

4. General Ledger – Fund 60 – June 30, 2013 (Michele L. Gosser)

RECEIVED

DEC 01 2014

PUBLIC SERVICE
COMMISSION

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-0000-1103						
Account: 60-0000-1103 (Cash:)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.29
9/6/2012	4-1612	General Journal	Close out CDBG acct		\$0.29	
				<i>Account Subtotals</i>	\$0.00	\$0.29
6/30/2013				<i>Account Net Change</i>		(\$0.29)
6/30/2013				<i>Account Ending Balance</i>		\$0.00
60-0000-1108						
Account: 60-0000-1108 (Cash - Phylben Village)						
7/1/2012				<i>Account Beginning Balance</i>		\$38,996.60
7/31/2012	2-1337	General Journal	Grant - Phylben Village	\$73,700.00		
7/31/2012	2-1338	General Journal	Interest	\$6.21		
8/31/2012	3-1737	General Journal	Interest	\$6.70		
9/30/2012	4-1613	General Journal	Interest	\$6.05		
10/31/2012	5-1794	General Journal	Interest	\$7.13		
11/30/2012	6-1590	General Journal	Interest	\$6.49		
12/31/2012	7-1602	General Journal	Interest	\$6.70		
1/17/2013	8-1750	General Journal	Bell engineering		\$8,512.70	
1/31/2013	8-1751	General Journal	Interest	\$6.70		
2/11/2013	9-1431	General Journal	Keystone		\$6,134.68	
2/28/2013	9-1430	General Journal	Interest	\$5.58		
3/18/2013	10-1415	General Journal	Jave, LLC		\$70,300.00	
3/21/2013	10-1414	General Journal	Ctiy of Danville - tsf	\$24,041.84		
3/22/2013	10-1413	General Journal	Southern Sales - Equipment		\$17,766.00	
3/31/2013	10-1416	General Journal	Interest	\$5.69		
4/2/2013	11-1589	General Journal	Bell Engineering		\$10,414.05	
4/9/2013	11-1588	General Journal	Whitaker Bank	\$150,000.00		
4/30/2013	11-1590	General Journal	Interest	\$8.35		
5/7/2013	12-1763	General Journal	Bell Engineering		\$18,435.25	
5/30/2013	12-1766	General Journal	Jave		\$23,463.07	
5/31/2013	12-1759	General Journal	USDA	\$32,431.57		
5/31/2013	12-1760	General Journal	USDA	\$32,431.57		
5/31/2013	12-1761	General Journal	Interest	\$11.66		
5/31/2013	12-1762	General Journal	Reverse of BATCH 111784T	\$32,431.57		
5/31/2013	12-1764	General Journal	Reverse of BATCH 111777T		\$32,431.57	
5/31/2013	12-1765	General Journal	Reversal of 111777T		\$32,431.57	
6/3/2013	13-1938	General Journal	RD	\$92,403.86		
6/21/2013	13-1934	General Journal	BGADD		\$288.22	
6/21/2013	13-1935	General Journal	Bell Engineering		\$7,972.00	
6/21/2013	13-1936	General Journal	Jave		\$82,648.89	
6/30/2013	13-1937	General Journal	Interest	\$14.69		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1108 (Cash - Phylben Village)						
<i>Account Subtotals</i>				\$437,532.36	\$310,798.00	
6/30/2013			<i>Account Net Change</i>			\$126,734.36
6/30/2013			<i>Account Ending Balance</i>			\$165,730.96
60-0000-1111						
Account: 60-0000-1111 (Phylben Village Debt Service)						
7/1/2012			<i>Account Beginning Balance</i>			\$14,590.09
7/5/2012	2-1341	Accounts Payable	City of Danville	\$2,166.67		
7/30/2012	2-1339	General Journal	Interest	\$0.55		
7/31/2012	2-1340	General Journal	USDA 92-05		\$9,000.00	
8/8/2012	3-1739	Accounts Payable	City of Danville	\$2,166.67		
8/30/2012	3-1738	General Journal	Interest	\$0.20		
9/6/2012	4-1614	Accounts Payable	City of Danville	\$2,166.67		
9/30/2012	4-1615	General Journal	Interests	\$0.24		
10/3/2012	5-1795	Accounts Payable	City of Danville	\$2,166.67		
10/30/2012	5-1796	General Journal	Interest	\$0.46		
11/8/2012	6-1592	Accounts Payable	City of Danville	\$2,166.67		
11/30/2012	6-1591	General Journal	Interest	\$0.50		
12/6/2012	7-1603	Accounts Payable	City of Danville	\$2,166.67		
12/31/2012	7-1604	General Journal	Interest	\$0.59		
1/8/2013	8-1752	Accounts Payable	City of Danville	\$2,166.67		
1/11/2013	8-1753	General Journal	USDA 92-05		\$17,000.00	
1/31/2013	8-1754	General Journal	Interest	\$0.64		
2/5/2013	9-1432	Accounts Payable	City of Danville	\$2,188.33		
2/28/2013	9-1433	General Journal	Interest	\$0.09		
3/5/2013	10-1418	Accounts Payable	City of Danville	\$2,188.33		
3/31/2013	10-1417	General Journal	Interest	\$0.16		
4/3/2013	11-1591	Accounts Payable	City of Danville	\$2,188.33		
4/30/2013	11-1592	General Journal	Interest	\$0.25		
5/8/2013	12-1768	Accounts Payable	City of Danville	\$2,188.33		
5/31/2013	12-1767	General Journal	Interest	\$0.37		
6/6/2013	13-1939	Accounts Payable	City of Danville	\$2,188.33		
6/30/2013	13-1940	General Journal	Interest	\$0.41		
<i>Account Subtotals</i>				\$26,112.80	\$26,000.00	
6/30/2013			<i>Account Net Change</i>			\$112.80
6/30/2013			<i>Account Ending Balance</i>			\$14,702.89
60-0000-1112						
Account: 60-0000-1112 (Phylben Village Depreciation)						
7/1/2012			<i>Account Beginning Balance</i>			1,397.07

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1112 (Phylben Village Depreciation)						
7/5/2012	2-1343	Accounts Payable	City of Danville	\$602.00		
7/30/2012	2-1342	General Journal	Interests	\$0.41		
8/8/2012	3-1741	Accounts Payable	City of Danville	\$602.00		
8/30/2012	3-1740	General Journal	interest	\$0.41		
9/6/2012	4-1617	Accounts Payable	City of Danville	\$602.00		
9/30/2012	4-1616	General Journal	Interest	\$0.39		
10/3/2012	5-1797	Accounts Payable	City of Danville	\$602.00		
10/30/2012	5-1798	General Journal	Interests	\$0.48		
11/8/2012	6-1593	Accounts Payable	City of Danville	\$602.00		
12/6/2012	7-1607	Accounts Payable	City of Danville	\$602.00		
12/31/2012	7-1605	General Journal	Interest	\$0.46		
12/31/2012	7-1606	General Journal	Interest	\$0.50		
1/8/2013	8-1755	Accounts Payable	City of Danville	\$602.00		
1/31/2013	8-1756	General Journal	Interest	\$0.51		
2/5/2013	9-1435	Accounts Payable	City of Danville	\$602.00		
2/28/2013	9-1434	General Journal	Interest	\$0.48		
3/5/2013	10-1420	Accounts Payable	City of Danville	\$602.00		
3/31/2013	10-1419	General Journal	Interest	\$0.52		
4/3/2013	11-1593	Accounts Payable	City of Danville	\$602.00		
4/30/2013	11-1594	General Journal	Interest	\$0.60		
5/8/2013	12-1769	Accounts Payable	City of Danville	\$602.00		
5/31/2013	12-1770	General Journal	Interest	\$0.60		
6/6/2013	13-1942	Accounts Payable	City of Danville	\$602.00		
6/30/2013	13-1941	General Journal	Interest	\$0.56		
<i>Account Subtotals</i>				<u>\$7,229.92</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$7,229.92</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$18,626.99</u></u>
60-0000-1116						
Account: 60-0000-1116 (Cash - Debt Service (2014A))						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/8/2013	8-1757	Accounts Payable	City of Danville	\$4,150.00		
2/5/2013	9-1437	Accounts Payable	City of Danville	\$4,150.00		
2/28/2013	9-1436	General Journal	Check Charge		\$16.50	
2/28/2013	9-1438	General Journal	Interest	\$0.09		
3/5/2013	10-1423	Accounts Payable	City of Danville	\$4,150.00		
3/25/2013	10-1422	General Journal	Whitaker bank		\$401.11	
3/31/2013	10-1421	General Journal	Interest	\$0.25		
4/3/2013	11-1595	Accounts Payable	City of Danville	\$4,150.00		
4/30/2013	11-1596	General Journal	Interest	\$0.46		
5/8/2013	12-1772	Accounts Payable	City of Danville	\$4,150.00		
5/31/2013	12-1771	General Journal	Interest	\$0.59		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1116 (Cash - Debt Service (2014A))						
6/6/2013	13-1943	Accounts Payable	City of Danville	\$4,150.00		
6/30/2013	13-1944	General Journal	Interest	\$0.59		
			<i>Account Subtotals</i>	\$24,901.98	\$417.61	
6/30/2013			<i>Account Net Change</i>			\$24,484.37
6/30/2013			<i>Account Ending Balance</i>			\$24,484.37
60-0000-1200						
Account: 60-0000-1200 (Accounts Receivable)						
			<i>Account Beginning Balance</i>			\$861,776.87
7/1/2012						
7/1/2012	2-1354	General Journal	Cubic Cash Receipts Journal		\$105.80	
7/1/2012	2-1386	Accounts Receivable	A/R clearing		\$176.10	
7/2/2012	2-1451	General Journal	Cubic Billing Journal		\$1,029.69	
7/2/2012	2-1455	General Journal	Cubic Cash REceipts Journal		\$45,113.31	
7/2/2012	2-1462	General Journal	Cubic Cash Receipts Journal	\$140.00		
7/2/2012	2-1473	General Journal	Cubic Billing Journal	\$301.03		
7/3/2012	2-1434	General Journal	Cubic cash Receipts Jorunal		\$105.80	
7/3/2012	2-1438	General Journal	Cubic Cash Receipts Journal		\$583.25	
7/3/2012	2-1448	General Journal	Cubic Cash Receipts Journal		\$34.42	
7/3/2012	2-1449	General Journal	Cubic Cash Receipts Journal		\$37,909.88	
7/3/2012	2-1456	General Journal	Cubic Cash Receipts Journal		\$51.76	
7/3/2012	2-1457	Accounts Receivable	A/R clearing		\$27,832.26	
7/3/2012	2-1463	General Journal	Cubic Cash Receipts Journal		\$302.92	
7/5/2012	2-1437	General Journal	Cubic Cash Receipts Journal		\$152.89	
7/5/2012	2-1441	General Journal	Cubic Cash Receipts Journal		\$25,340.34	
7/6/2012	2-1360	General Journal	Cubic Cash Receipts Journal		\$47,032.67	
7/6/2012	2-1436	Accounts Receivable	A/R clearing	\$480.00		
7/6/2012	2-1459	Accounts Receivable	A/R clearing		\$29,929.29	
7/9/2012	2-1346	General Journal	Cubic Cash Receipts Journal		\$129.20	
7/9/2012	2-1347	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1350	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1351	General Journal	Reversal of 107458T	\$129.20		
7/9/2012	2-1352	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1361	General Journal	Cubic Cash Receipts Journal		\$25,173.08	
7/9/2012	2-1370	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1371	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1376	General Journal	Cubic Billing journal	\$50.00		
7/9/2012	2-1382	Accounts Receivable	A/R clearing	\$152.30		
7/9/2012	2-1409	General Journal	Cubic Cash Receipts Jorunal	\$192.41		
7/9/2012	2-1413	General Journal	Cubic Cash Receipts Journal	\$29.93		
7/9/2012	2-1419	Accounts Receivable	A/R clearing		\$30,419.73	
7/9/2012	2-1421	General Journal	Cubic Cash Receipts		\$129.20	
7/9/2012	2-1423	General Journal	Cubic Cash Receipts Journal	\$89.38		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
7/9/2012	2-1424	General Journal	Cubic Cash Receipts Journal	\$62.51		
7/10/2012	2-1349	General Journal	Cubic Cash Receipts Journal		\$47,017.48	
7/10/2012	2-1353	Accounts Receivable	A/R clearing	\$6,768.26		
7/10/2012	2-1365	General Journal	Cubic Cash Receipts Journal		\$163.95	
7/10/2012	2-1368	General Journal	Cubic Cash Receipts Journal	\$79.03		
7/10/2012	2-1372	General Journal	Cubic Cash Receipts Journal	\$191.23		
7/10/2012	2-1374	General Journal	Cubic Cash Receipts Journal		\$379.96	
7/10/2012	2-1377	Accounts Receivable	A/R clearing	\$46,925.42		
7/10/2012	2-1399	Accounts Receivable	A/R clearing	\$4,844.95		
7/10/2012	2-1407	Accounts Receivable	A/R clearing	\$718.37		
7/10/2012	2-1408	Accounts Receivable	A/R clearing	\$107,962.68		
7/11/2012	2-1390	Accounts Receivable	A/R clearing		\$5,544.70	
7/11/2012	2-1396	Accounts Receivable	A/R clearing	\$360.00		
7/11/2012	2-1400	General Journal	Cubic Cash Receipts Journal		\$53,139.03	
7/11/2012	2-1404	General Journal	Cubic Cash Receipts Journal		\$158.75	
7/12/2012	2-1414	General Journal	Cubic Billing Journal		\$1,434.84	
7/12/2012	2-1415	General Journal	Cubic Billing Journal	\$11,264.94		
7/12/2012	2-1426	General Journal	Cubic Cash Receipts Journal		\$760.54	
7/12/2012	2-1427	Accounts Receivable	A/R clearing		\$360.00	
7/12/2012	2-1428	Accounts Receivable	A/R clearing	\$651.00		
7/12/2012	2-1458	General Journal	Cubic Cash Receipts Journal	\$125.00		
7/12/2012	2-1460	General Journal	Cubic Cash Receipts Journal		\$60,659.42	
7/13/2012	2-1433	General Journal	Cubic Cash Receipts Journal		\$45.22	
7/13/2012	2-1435	Accounts Receivable	A/R clearing		\$651.00	
7/13/2012	2-1443	General Journal	Cubic Billing Journal	\$50.00		
7/13/2012	2-1446	General Journal	Cubic Cash Receipts Journal		\$9,181.59	
7/13/2012	2-1461	General Journal	Cubic cash Receipts Journal	\$315.12		
7/13/2012	2-1467	General Journal	Cubic Cash Receipts Journal	\$27.51		
7/16/2012	2-1348	General Journal	Cubic Cash Receipts Journal		\$235.57	
7/16/2012	2-1394	General Journal	Cubic Billing Journal	\$200.00		
7/16/2012	2-1398	General Journal	Cubic Cash Receipts Journal	\$292.96		
7/16/2012	2-1402	General Journal	Cubic Cash Receipts Journal		\$19,537.72	
7/16/2012	2-1406	General Journal	Cubic Cash Receipts Journal	\$12.94		
7/16/2012	2-1410	General Journal	Cubic Cash Receipts Journal	\$0.33		
7/16/2012	2-1412	General Journal	Cubic Billing Journal		\$1,240.93	
7/16/2012	2-1416	General Journal	Cubic Cash Receipts Journal	\$181.03		
7/16/2012	2-1430	General Journal	Cubic Cash Receipts Journal	\$42.76		
7/17/2012	2-1355	General Journal	Cubic Billing Journal	\$4,083.07		
7/17/2012	2-1392	General Journal	Cubic Cash Receipts Journal		\$236.79	
7/17/2012	2-1420	General Journal	Cubic Cash receipts Journal		\$142.83	
7/17/2012	2-1425	General Journal	Cubic Cash Receipts Journal		\$104.40	
7/17/2012	2-1447	Accounts Receivable	A/R clearing		\$395.10	
7/17/2012	2-1454	General Journal	Cubic Cash Receipts Journal		\$11,941.84	
7/18/2012	2-1345	General Journal	Cubic Billing Journal	\$150.00		
7/18/2012	1356	General Journal	Cubic Cash Receipts Journal		\$149.24	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
7/18/2012	2-1359	General Journal	Cubic Billing Journal	\$125.46		
7/18/2012	2-1362	General Journal	Cubic Billing Journal		\$167.49	
7/18/2012	2-1366	General Journal	Cubic Billing Journal	\$1,175.02		
7/18/2012	2-1378	General Journal	Cubic Billing Journal		\$10.90	
7/18/2012	2-1379	General Journal	Cubic Cash Receipts Journal		\$6,263.66	
7/19/2012	2-1418	Accounts Receivable	A/R clearing		\$152.30	
7/19/2012	2-1431	General Journal	Cubic Billing Journal	\$178,706.73		
7/19/2012	2-1468	General Journal	Cubic Cash Receipts Journal	\$41.94		
7/19/2012	2-1469	General Journal	Cubic Cash Receipts Journal		\$6,657.02	
7/19/2012	2-1470	Accounts Receivable	A/R clearing	\$346.15		
7/20/2012	2-1385	Accounts Receivable	A/R clearing		\$15,557.84	
7/20/2012	2-1432	General Journal	Cubic Billing Journal		\$159.55	
7/20/2012	2-1450	General Journal	Cubic Cash Receipts Journal		\$86.73	
7/20/2012	2-1452	General Journal	Cubic Billing Journal	\$7.50		
7/20/2012	2-1453	General Journal	Cubic Cash Receipts Journal		\$11,739.73	
7/20/2012	2-1475	General Journal	Cubic Billing Journal	\$63,917.30		
7/23/2012	2-1439	General Journal	Cubic Cash Receipts Journal	\$248.91		
7/23/2012	2-1440	General Journal	Cubic Billing Journal	\$694.85		
7/23/2012	2-1442	General Journal	Cubic Billing Journal	\$100.00		
7/23/2012	2-1444	General Journal	Cubic Cash Receipts Journal	\$230.44		
7/23/2012	2-1445	General Journal	Cubic Cash Receipts Journal	\$16.96		
7/23/2012	2-1464	Accounts Receivable	A/R clearing		\$15,554.06	
7/23/2012	2-1465	General Journal	Cubic Billing Journal		\$642.53	
7/23/2012	2-1466	General Journal	Cubic Cash Receipts Journal		\$23,492.11	
7/23/2012	2-1471	General Journal	Cubic Cash Receipts Journal		\$265.54	
7/23/2012	2-1472	General Journal	Cubic Cash Receipts Journal	\$33.25		
7/23/2012	2-1474	General Journal	Cubic Cash Receipts Journal	\$165.32		
7/24/2012	2-1344	General Journal	Cubic Cash Receipts Journal		\$156.93	
7/24/2012	2-1357	General Journal	Cubic Cash Receipt Journal	\$81.06		
7/24/2012	2-1367	Accounts Receivable	A/R clearing		\$23,009.88	
7/24/2012	2-1369	General Journal	Cubic Cash Receipt Journal		\$32,124.30	
7/24/2012	2-1373	General Journal	Cubic Cash Receipts Journal	\$187.69		
7/24/2012	2-1380	General Journal	Cubic Cash Receipts Journal		\$48.24	
7/25/2012	2-1375	General Journal	Cubic Cash Receipts Journal	\$148.36		
7/25/2012	2-1411	General Journal	Cubic Cash Receipts Journal		\$14,479.11	
7/25/2012	2-1429	General Journal	Cubic Cash Receipts Journal		\$249.29	
7/26/2012	2-1384	General Journal	Cubic Cash Receipts Journal		\$12,542.94	
7/26/2012	2-1417	General Journal	Cubic Billing Journal	\$191,499.01		
7/27/2012	2-1383	General Journal	Cubic Cash Receipts Journal	\$89.82		
7/27/2012	2-1388	General Journal	Cubic Cash Receipts Journal		\$91.43	
7/27/2012	2-1389	General Journal	Cubic Billing Journal	\$10,564.21		
7/27/2012	2-1391	General Journal	Cubic Cash Receipts Journal	\$90.06		
7/27/2012	2-1393	General Journal	Cubic Cash Receipts Journal		\$18,196.97	
7/27/2012	2-1401	General Journal	Deposits	\$7,931.22		
7/27/2012	2-1403	General Journal	Cubic Cash Receipts Journal		\$76.83	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
7/30/2012	2-1358	General Journal	Cubic Cash Receipts Journal	\$40.49		
7/30/2012	2-1363	General Journal	Cubic Cash Receipts Journal		\$10,176.53	
7/30/2012	2-1364	General Journal	Cubic Billing Journal	\$232.40		
7/30/2012	2-1381	Accounts Receivable	A/R clearing		\$382.62	
7/31/2012	2-1387	Accounts Receivable	A/R clearing		\$2,840.51	
7/31/2012	2-1395	General Journal	Cubic Cash Receipts Journal		\$36,415.03	
7/31/2012	2-1397	Accounts Receivable	A/R clearing	\$19.79		
7/31/2012	2-1405	General Journal	Cubic Cash Receipts Journal	\$15.00		
7/31/2012	2-1422	General Journal	Cubic Cash receipts Journal		\$17.31	
8/1/2012	3-1781	Accounts Receivable	A/R clearing	\$331.03		
8/1/2012	3-1847	Accounts Receivable	A/R clearing		\$399.00	
8/1/2012	3-1857	Accounts Receivable	A/R clearing		\$170.26	
8/1/2012	3-1859	Accounts Receivable	A/R clearing		\$1,743.51	
8/1/2012	3-1867	General Journal	Cubic Cash Receipts Journal		\$191.23	
8/1/2012	3-1871	General Journal	Cubic Cash Receipts Journal		\$15,008.32	
8/1/2012	3-1875	Accounts Receivable	A/R clearing	\$399.00		
8/1/2012	3-1899	General Journal	Cubic Cash Receipts Journal	\$75.11		
8/2/2012	3-1747	General Journal	Cubic Billing Journal	\$1,054.65		
8/2/2012	3-1751	General Journal	Cubic Billing Journal		\$1,339.41	
8/2/2012	3-1752	General Journal	Cubic Cash Receipts Journal		\$14,433.53	
8/2/2012	3-1765	General Journal	Cubic Cash Receipts Journal	\$115.00		
8/2/2012	3-1864	Accounts Receivable	A/R clearing		\$31,887.76	
8/3/2012	3-1806	General Journal	Cubic Cash Receipts Journal	\$148.91		
8/3/2012	3-1812	Accounts Receivable	A/R clearing		\$31,376.44	
8/3/2012	3-1846	General Journal	Cubic Cash Receipts Journal		\$15,072.10	
8/3/2012	3-1881	General Journal	Cubic Cash Receipts Journal		\$190.66	
8/3/2012	3-1895	General Journal	Cubic Cash Receipts Journal	\$507.08		
8/6/2012	3-1786	General Journal	Cubic Billing Journal	\$7.00		
8/6/2012	3-1809	General Journal	Cubic Cash Receipts Journal	\$55.32		
8/6/2012	3-1813	General Journal	Cubic Cash Receipts Journal		\$221.19	
8/6/2012	3-1817	General Journal	Cubic Billing Journal	\$200.00		
8/6/2012	3-1830	General Journal	Cubic Cash Receipts Journal		\$20,411.68	
8/7/2012	3-1784	General Journal	Cubic Cash Receipts Journal		\$84,177.77	
8/7/2012	3-1804	Accounts Payable	Bonly Lok & Malinda Ngy	\$38.06		
8/7/2012	3-1814	Accounts Payable	Kelly Vongruenigen	\$55.87		
8/7/2012	3-1829	Accounts Payable	Angela Henderson	\$22.25		
8/7/2012	3-1835	Accounts Receivable	A/R clearing		\$10,214.40	
8/7/2012	3-1873	Accounts Payable	Micah Roberts	\$29.24		
8/7/2012	3-1888	General Journal	Cubic Cash Receipts Journal		\$372.94	
8/7/2012	3-1893	Accounts Payable	Marsha Johnson	\$34.53		
8/7/2012	3-1898	Accounts Payable	Patrick Lowe	\$21.64		
8/8/2012	3-1815	General Journal	Cubic Cash Receipts Journal		\$20,345.45	
8/8/2012	3-1852	Accounts Receivable	A/R clearing		\$13,170.84	
8/8/2012	3-1887	General Journal	Cubic Billing Journal		\$195.52	
8/8/2012	3-1890	General Journal	Cubic Cash Receipts Journal	\$87.05		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
8/8/2012	3-1896	General Journal	Cubic Billing Journal	\$235.52		
8/8/2012	3-1897	General Journal	Cubic Cash Receipts Journal		\$127.48	
8/8/2012	3-1901	General Journal	Cubic Billing Journal		\$3,892.95	
8/9/2012	3-1777	Accounts Receivable	A/R clearing	\$52,753.03		
8/9/2012	3-1782	General Journal	Cubic Cash Receipts Journal		\$22,234.47	
8/9/2012	3-1790	General Journal	Cubic Cash Receipts Journal	\$87.05		
8/9/2012	3-1793	Accounts Payable	Nuria Sabate Llobera	\$31.90		
8/9/2012	3-1797	Accounts Receivable	A/R clearing	\$718.37		
8/9/2012	3-1803	Accounts Receivable	A/R clearing	\$108,613.81		
8/9/2012	3-1824	Accounts Payable	Sara Dillard	\$28.18		
8/9/2012	3-1827	Accounts Receivable	A/R clearing	\$4,760.44		
8/9/2012	3-1833	Accounts Receivable	A/R clearing	\$7,923.17		
8/9/2012	3-1870	General Journal	Cubic Cash Receipts Journal		\$349.74	
8/10/2012	3-1851	General Journal	Cubic Cash Receipts journal	\$142.71		
8/10/2012	3-1879	General Journal	Cubic Cash Receipts journal		\$212.06	
8/10/2012	3-1884	Accounts Receivable	A/R clearing		\$709.50	
8/10/2012	3-1889	Accounts Receivable	A/R clearing	\$919.50		
8/10/2012	3-1892	General Journal	Cubic Cash Receipts Journal		\$22,441.87	
8/13/2012	3-1779	General Journal	Cubic Billing Journal	\$50.00		
8/13/2012	3-1787	General Journal	Cubic Cash Receipts Journal		\$38,867.49	
8/13/2012	3-1789	General Journal	Cubic Billing Journal	\$50.00		
8/13/2012	3-1801	General Journal	Cubic Billing Journal		\$1,850.21	
8/13/2012	3-1810	General Journal	Cubic Cash Receipts Journal	\$164.39		
8/13/2012	3-1811	General Journal	Cubic Cash Receipts Journal		\$293.90	
8/13/2012	3-1816	General Journal	Cubic Cash Receipts Journal	\$97.13		
8/13/2012	3-1818	General Journal	Cubic Cash Receipts Journal		\$45,090.09	
8/13/2012	3-1819	General Journal	Cubic Cash Receipts Journal	\$22,735.77		
8/13/2012	3-1838	General Journal	Cubic Cash Receipts Journal		\$91.28	
8/13/2012	3-1845	General Journal	Cubic cash Receipts Journal		\$22,735.77	
8/13/2012	3-1856	Accounts Receivable	A/R clearing		\$20,366.41	
8/14/2012	3-1774	General Journal	Cubic Billing Journal		\$68.65	
8/14/2012	3-1788	General Journal	Cubic CcAsh Receipts journal		\$14,035.50	
8/14/2012	3-1805	General Journal	Cubic Billing Journal	\$7,082.59		
8/14/2012	3-1840	General Journal	Cubic Cash Receipts Journal		\$326.77	
8/15/2012	3-1780	Accounts Receivable	A/R clearing		\$1,753.92	
8/15/2012	3-1855	Accounts Receivable	A/R clearing	\$355.89		
8/15/2012	3-1874	General Journal	Cubic Cash Receipts journal		\$4,850.89	
8/15/2012	3-1877	General Journal	Cubic Cash receipts journal	\$44.07		
8/15/2012	3-1900	General Journal	Cubic Cash Receipts journal	\$81.38		
8/16/2012	3-1743	Accounts Payable	Samantha Reardon	\$91.28		
8/16/2012	3-1745	General Journal	Cubic Cash Receipts Journal		\$6,771.21	
8/16/2012	3-1746	General Journal	Cubic Billing journal		\$149.20	
8/16/2012	3-1748	General Journal	Cubic Cash Receipts Journal		\$4,446.72	
8/16/2012	3-1749	General Journal	Cubic Billing Journal		\$107.56	
8/16/2012	3-1756	General Journal	Cubic Billing Journal	\$1.65		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
8/16/2012	3-1759	General Journal	Cubic Billing Journal	\$220.66		
8/16/2012	3-1761	General Journal	Cubic Cash Receipts Journal	\$295.13		
8/16/2012	3-1764	General Journal	Cubic Billing Journal		\$73.16	
8/16/2012	3-1767	Accounts Receivable	A/R clearing		\$42.26	
8/16/2012	3-1770	General Journal	Cubic Cash Receipts Journal	\$91.28		
8/16/2012	3-1772	General Journal	Cubic Billing journal	\$10.64		
8/16/2012	3-1773	General Journal	Cubic Cash Receipta journal		\$115.75	
8/17/2012	3-1760	Accounts Receivable	A/R clearing		\$111.43	
8/20/2012	3-1754	General Journal	Cubic Cash Receipts Journal		\$212.69	
8/20/2012	3-1757	General Journal	Cubic Cash Receipts Journal		\$7,664.81	
8/20/2012	3-1758	General Journal	cubic Billing Journal	\$100.00		
8/20/2012	3-1763	General Journal	cubic Billing Journal	\$50.00		
8/20/2012	3-1771	General Journal	cubic Billing Journal	\$6,528.83		
8/21/2012	3-1742	General Journal	Cubic Cash Receipts Journal		\$62.49	
8/21/2012	3-1744	Accounts Receivable	A/R clearing		\$22,991.97	
8/21/2012	3-1753	General Journal	Cubic Billing Journal	\$91,403.32		
8/21/2012	3-1755	General Journal	Cubic Cash Receipts Journal		\$5,503.88	
8/21/2012	3-1766	General Journal	Cubic Cash Receipts Journal		\$79.92	
8/21/2012	3-1768	General Journal	Cubic Cash Receipts Journal	\$15.00		
8/21/2012	3-1858	General Journal	Cubic Cash Receipts Journal		\$373.82	
8/22/2012	3-1849	General Journal	Cubic Billing Journal	\$92,792.09		
8/22/2012	3-1862	General Journal	Cubic Cash Receipts Journal		\$162.59	
8/22/2012	3-1866	General Journal	Cubic Cash Receipts Journal		\$3,292.49	
8/23/2012	3-1776	General Journal	Cubic Billing Journal	\$200.13		
8/23/2012	3-1783	General Journal	Cubic Cash Receipts Journal	\$15.00		
8/23/2012	3-1791	General Journal	Cubic Cash Receipts Journal		\$4,898.72	
8/23/2012	3-1792	Accounts Payable	Laura Clay	\$28.71		
8/23/2012	3-1794	Accounts Payable	Christy Hensley	\$4.52		
8/23/2012	3-1796	Accounts Payable	Kristian Stinnett	\$20.46		
8/23/2012	3-1798	Accounts Payable	Rebecca Faust	\$5.90		
8/23/2012	3-1799	General Journal	Cubic Billing Journal		\$126.96	
8/23/2012	3-1800	Accounts Payable	Justin Underwood	\$22.11		
8/23/2012	3-1808	General Journal	Cubic billing Journal	\$171,832.62		
8/23/2012	3-1823	Accounts Payable	Tunisia Barner	\$59.94		
8/23/2012	3-1825	Accounts Payable	Elizabeth Prewitt	\$7.99		
8/23/2012	3-1826	General Journal	Cubic Cash receipts Journal		\$85.72	
8/23/2012	3-1843	Accounts Receivable	A/R clearing	\$555.00		
8/23/2012	3-1853	Accounts Payable	Kurt Baker	\$32.54		
8/23/2012	3-1894	Accounts Receivable	A/R clearing		\$4,005.22	
8/24/2012	3-1807	General Journal	Cubic Cash Receipts Journal		\$7,533.77	
8/24/2012	3-1828	Accounts Receivable	A/R clearing		\$2,246.63	
8/24/2012	3-1831	General Journal	Cubic Billing Journal	\$126.96		
8/24/2012	3-1832	General Journal	Cubic Billing Journal	\$50.00		
8/24/2012	3-1834	General Journal	Cubic Billing Journal		\$126.96	
8/24/2012	3-1836	General Journal	Cubic Billing Journal	\$200.13		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
8/24/2012	3-1837	General Journal	Cubic Billing Journal		\$2,048.37	
8/27/2012	3-1778	General Journal	Cubic Cash Receipts Journal		\$19,109.09	
8/27/2012	3-1820	Accounts Receivable	A/R clearing		\$13,840.31	
8/27/2012	3-1842	General Journal	Cubic Billing Journal	\$2.88		
8/27/2012	3-1848	General Journal	Cubic Billing Journal	\$43,106.63		
8/27/2012	3-1865	General Journal	Cubic Billing Journal		\$2.88	
8/27/2012	3-1878	General Journal	Cubic Cash Receipts Journal		\$85.64	
8/27/2012	3-1903	General Journal	Cubic Billing Journal		\$63.15	
8/28/2012	3-1762	General Journal	Cubic Cash Receipts Journal	\$73,457.79		
8/28/2012	3-1841	Accounts Receivable	A/R clearing		\$2,835.23	
8/28/2012	3-1844	General Journal	Cubic Cash Receipts Journal	\$121.12		
8/28/2012	3-1872	General Journal	Cubic Cash Receipts Journal		\$35,954.56	
8/29/2012	3-1795	General Journal	Cubic Cash Receipts Journal		\$166.82	
8/29/2012	3-1802	General Journal	Cubic Cash Receipts Journal		\$17,709.94	
8/29/2012	3-1850	General Journal	Cubic Cash Receipts Journal	\$288.15		
8/29/2012	3-1861	General Journal	Cubic Cash Receipts Journal	\$112.92		
8/29/2012	3-1863	General Journal	Cubic Cash Receipts Journal		\$450.79	
8/29/2012	3-1868	General Journal	Cubic Cash Receipts Journal	\$22.72		
8/29/2012	3-1876	General Journal	Cubic Cash Receipts Journal	\$120.00		
8/29/2012	3-1880	General Journal	Cubic Cash Receipts Journal	\$617.02		
8/29/2012	3-1882	General Journal	Cubic Cash Receipts Journal	\$41.89		
8/29/2012	3-1891	General Journal	Cubic Cash Receipts Journal		\$121.33	
8/30/2012	3-1785	General Journal	Cubic Cash Receipts Journal		\$10,722.06	
8/30/2012	3-1839	Accounts Receivable	A/R clearing		\$550.14	
8/30/2012	3-1860	General Journal	Cubic Billing Journal	\$111,621.78		
8/30/2012	3-1885	General Journal	Cubic Cash Receipts Journal	\$69.68		
8/30/2012	3-1902	General Journal	Cubic Cash Receipts Journal		\$109.72	
8/31/2012	3-1750	General Journal	Cubic Billing Journal		\$280.42	
8/31/2012	3-1769	General Journal	Cubic Billing Journal	\$3,085.32		
8/31/2012	3-1775	Accounts Receivable	A/R clearing	\$561.00		
8/31/2012	3-1821	General Journal	Cubic Cash Receipts Journal		\$24,129.00	
8/31/2012	3-1822	General Journal	Cubic Cash Receipts Journal	\$247.58		
8/31/2012	3-1854	General Journal	Cubic Billing Journal		\$8.11	
8/31/2012	3-1869	General Journal	Cubic Billing Journal	\$8.11		
8/31/2012	3-1883	Accounts Receivable	A/R clearing		\$941.00	
8/31/2012	3-1886	Accounts Receivable	A/R clearing	\$380.00		
9/1/2012	4-1621	Accounts Receivable	A/R clearing	\$718.37		
9/1/2012	4-1633	Accounts Receivable	A/R clearing	\$5,340.29		
9/1/2012	4-1634	Accounts Receivable	A/R clearing	\$51,679.55		
9/1/2012	4-1636	Accounts Receivable	A/R clearing	\$7,306.78		
9/1/2012	4-1688	Accounts Receivable	A/R clearing	\$293.25		
9/1/2012	4-1713	Accounts Receivable	A/R clearing	\$115,915.66		
9/1/2012	4-1728	Accounts Receivable	A/R clearing		\$1,627.80	
9/1/2012	4-1731	Accounts Receivable	A/R clearing		\$137.88	
9/4/2012	4-1625	Accounts Receivable	A/R clearing		\$131.46	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
9/4/2012	4-1687	General Journal	Cubic cash Receipts journal		\$123.72	
9/4/2012	4-1701	General Journal	Cubic Cash Receipts Journal	\$149.01		
9/4/2012	4-1708	General Journal	Cubic Cash Receipts Journal		\$55,659.01	
9/5/2012	4-1622	Accounts Receivable	A/R clearing		\$54,801.98	
9/5/2012	4-1631	General Journal	Cubic Cash Receipts Journal		\$65,877.93	
9/5/2012	4-1664	General Journal	Cubic Cash Receipts Journal	\$42.08		
9/6/2012	4-1638	Accounts Receivable	A/R clearing	\$555.00		
9/6/2012	4-1644	General Journal	Cubic Cash Receipts Journal	\$61.19		
9/6/2012	4-1648	Accounts Receivable	A/R clearing		\$23,446.90	
9/6/2012	4-1653	General Journal	Cubic Cash Receipts Journal		\$66.42	
9/6/2012	4-1660	General Journal	Cubic Cash Receipts Journal		\$33,045.34	
9/6/2012	4-1667	Accounts Payable	Cherish Rogers	\$37.87		
9/6/2012	4-1679	Accounts Payable	Kathy Bradley	\$28.42		
9/6/2012	4-1689	Accounts Payable	TKT Inc	\$37.85		
9/6/2012	4-1703	Accounts Payable	Alexus Doneghy	\$35.69		
9/6/2012	4-1718	Accounts Payable	Graham Jones	\$35.85		
9/7/2012	4-1647	General Journal	Cubic Cash Receipts journal		\$46.35	
9/7/2012	4-1654	Accounts Receivable	A/R clearing		\$29,135.94	
9/7/2012	4-1671	General Journal	Cubic Cash Receipts Journal		\$28,725.39	
9/7/2012	4-1714	General Journal	Reversal of 108059T	\$46.35		
9/10/2012	4-1623	General Journal	Cubic Cash Receipts Journal	\$42.12		
9/10/2012	4-1628	General Journal	Cubic Cash Receipts Journal	\$216.34		
9/10/2012	4-1630	General Journal	Cubic Cash Receipts Journal	\$69.18		
9/10/2012	4-1635	General Journal	Cubic Cash Receipts Journal	\$211.08		
9/10/2012	4-1656	General Journal	Cubic Cash Receipts Journal	\$87.94		
9/10/2012	4-1658	General Journal	Cubic Cash Receipts Journal	\$107.97		
9/10/2012	4-1659	General Journal	Cubic Cash Receipts Journal		\$45,177.14	
9/10/2012	4-1665	General Journal	Cubic Billing Journal	\$220.66		
9/10/2012	4-1668	General Journal	Cubic Billing Journal		\$5,901.23	
9/10/2012	4-1672	General Journal	Cubic Billing Journal		\$215.04	
9/10/2012	4-1717	Accounts Receivable	A/R clearing		\$159.71	
9/10/2012	4-1727	Accounts Receivable	A/R clearing		\$360.00	
9/10/2012	4-1736	Accounts Receivable	A/R clearing	\$360.00		
9/11/2012	4-1620	General Journal	Cubic Cash Receipts Journal		\$73,159.54	
9/11/2012	4-1627	General Journal	Cubic Cash Receipts Journal		\$194.30	
9/11/2012	4-1629	Accounts Receivable	A/R clearing		\$19,118.50	
9/11/2012	4-1712	General Journal	Reversal of 108146T	\$141.41		
9/11/2012	4-1720	General Journal	Cubic Cash Receipts Journal		\$141.41	
9/11/2012	4-1723	General Journal	Cubic Cash Receipts Journal	\$118.30		
9/11/2012	4-1725	General Journal	Cubic Cash Receipts Journal		\$226.22	
9/11/2012	4-1734	General Journal	Reversal of 108147T	\$226.22		
9/12/2012	4-1681	General Journal	Cubic Cash Receipt Journal		\$77,321.92	
9/12/2012	4-1683	General Journal	Cubic Billing Journal	\$12,172.21		
9/12/2012	4-1699	General Journal	Cubic Cash Receipt Journal	\$125.00		
9/12/2012	4-1711	General Journal	Cubic Cash receipts Journal		\$215.38	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
9/12/2012	4-1737	General Journal	Cubic Cash Receipts Journal		\$657.47	
9/13/2012	4-1669	General Journal	Cubic Cash Receipts Journal		\$335.40	
9/13/2012	4-1682	General Journal	Cubic Cash Receipts Journal	\$116.00		
9/13/2012	4-1685	General Journal	Cubic Cash Receipts Journal	\$225.00		
9/13/2012	4-1695	General Journal	Cubic Cash Receipts Journal		\$9,044.84	
9/13/2012	4-1698	General Journal	Cubic Billing Journal	\$50.00		
9/13/2012	4-1726	Accounts Receivable	A/R clearing	\$862.50		
9/13/2012	4-1735	Accounts Receivable	A/R clearing	\$390.10		
9/14/2012	4-1652	General Journal	Cubic Cash receipts Journal		\$9,262.50	
9/14/2012	4-1696	Accounts Receivable	A/R clearing		\$862.50	
9/17/2012	4-1637	General Journal	Cubic Cash Receipts Journal		\$14,506.45	
9/17/2012	4-1655	General Journal	Cubic Cash Receipts Journal		\$266.16	
9/17/2012	4-1706	General Journal	Cubic Billing Journal		\$2,030.64	
9/17/2012	4-1707	General Journal	Cubic Billing Journal	\$113,163.14		
9/17/2012	4-1716	General Journal	Cubic Cash Receipts Journal	\$176.13		
9/17/2012	4-1724	Accounts Payable	Breann Bullock	\$29.99		
9/18/2012	4-1618	General Journal	Cubic Cash Receipts Journal		\$19,985.00	
9/18/2012	4-1639	General Journal	Cubic Billing Journal		\$664.00	
9/18/2012	4-1640	General Journal	Cubic Cash Receipts Journal		\$238.08	
9/18/2012	4-1646	General Journal	Cubic Billing Journal	\$94,012.80		
9/18/2012	4-1650	General Journal	Cubic Cash Receipts Journal		\$144.48	
9/18/2012	4-1661	General Journal	No Description Imported		\$83.31	
9/19/2012	4-1641	General Journal	Cubic Cash Receipts Journal		\$8,961.35	
9/19/2012	4-1642	General Journal	Cubic Billing Journal	\$10,639.89		
9/19/2012	4-1649	General Journal	Cubic Cash Receipts Journal	\$34.33		
9/19/2012	4-1666	General Journal	Cubic Cash Receipts Journal		\$474.89	
9/19/2012	4-1674	Accounts Payable	Jay Crowe	\$52.64		
9/19/2012	4-1676	Accounts Payable	Kayla Underwood	\$35.33		
9/19/2012	4-1704	Accounts Payable	Onell Manzanet	\$13.00		
9/19/2012	4-1705	Accounts Payable	Robert Manning	\$15.49		
9/19/2012	4-1709	Accounts Payable	Alana Perri	\$9.90		
9/20/2012	4-1673	General Journal	Cubic Cash Receipts Journal	\$48.60		
9/20/2012	4-1677	General Journal	Cubic Cash Receipts Journal		\$5,868.45	
9/20/2012	4-1680	General Journal	had to reload back up crec	\$293.25		
9/20/2012	4-1691	Accounts Receivable	A/R clearing		\$293.25	
9/20/2012	4-1692	General Journal	Cubic Billing Journal		\$29.89	
9/20/2012	4-1693	General Journal	Cubic Billing Journal	\$96.17		
9/20/2012	4-1694	General Journal	Cubic Billing Journal		\$452.98	
9/20/2012	4-1702	General Journal	Cubic Billing Journal	\$84,702.53		
9/20/2012	4-1721	Accounts Receivable	A/R clearing		\$293.25	
9/21/2012	4-1729	General Journal	Cubic Cash Receipts Journal		\$9,825.42	
9/21/2012	4-1730	General Journal	Cubic Cash Receipts Journal		\$135.53	
9/21/2012	4-1733	General Journal	Cubic Billing Journal	\$80.45		
9/21/2012	4-1739	General Journal	Cubic Billing Journal		\$80.45	
9/24/2012	4-1643	General Journal	Cubic Cash Receipts Journal		\$20,956.72	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
9/24/2012	4-1651	General Journal	Cubic Cash Receipts Journal		\$45.96	
9/25/2012	4-1619	Accounts Receivable	A/R clearing		\$11,548.46	
9/25/2012	4-1624	General Journal	Cubic Cash Receipts Journal		\$126.04	
9/25/2012	4-1632	General Journal	Cubic Cash Receipts Journal		\$91.55	
9/25/2012	4-1670	General Journal	Cubic Cash Receipts Journal	\$108.07		
9/25/2012	4-1684	General Journal	Cubic Cash Receipts Journal		\$35,434.16	
9/25/2012	4-1686	General Journal	Cubic Cash Receipts Journal	\$76.18		
9/25/2012	4-1690	General Journal	Cubic Cash Receipts Journal	\$278.55		
9/25/2012	4-1715	General Journal	Cubic Billing Journal	\$123,972.39		
9/25/2012	4-1722	General Journal	Cubic Cash Receipts Journal		\$425.03	
9/26/2012	4-1657	Accounts Receivable	A/R clearing		\$21,779.11	
9/26/2012	4-1662	General Journal	Cubic Cash Receipts Journal		\$360.70	
9/26/2012	4-1678	General Journal	Cubic Billing Journal		\$4,141.71	
9/26/2012	4-1700	General Journal	Cubic Billing Journal	\$33.07		
9/26/2012	4-1719	General Journal	Cubic Cash Receipts Journal	\$306.60		
9/26/2012	4-1732	General Journal	Cubic Cash Receipts Journal		\$31,019.20	
9/27/2012	4-1626	General Journal	Cubic Cash Receipts Journal		\$19,280.00	
9/27/2012	4-1645	General Journal	Cubic Cash Receipts Journal	\$3,579.29		
9/27/2012	4-1697	General Journal	Cubic Billing Journal	\$850.26		
9/27/2012	4-1710	General Journal	Cubic Cash Receipts Journal		\$320.84	
9/27/2012	4-1738	Accounts Receivable	A/R clearing	\$420.68		
9/28/2012	4-1663	General Journal	Cubic Cash Receipts Journal		\$15,934.40	
9/28/2012	4-1675	General Journal	Cubic Cash Receipts Journal		\$145.84	
10/1/2012	5-1821	General Journal	Cubic Cash Receipts Journal		\$14,779.89	
10/1/2012	5-1823	General Journal	Cubic Billing Journal	\$3.97		
10/1/2012	5-1834	General Journal	Cubic Billing Journal		\$94.30	
10/1/2012	5-1840	General Journal	Cubic Cash Receipts Journal	\$541.78		
10/1/2012	5-1858	General Journal	Cubic Cash Receipts Journal		\$594.44	
10/1/2012	5-1867	General Journal	Cubic Billing Journal	\$161.84		
10/1/2012	5-1871	General Journal	Cubic Billing Journal		\$95.46	
10/1/2012	5-1879	Accounts Receivable	A/R clearing	\$55,789.69		
10/1/2012	5-1891	Accounts Receivable	A/R clearing	\$114,758.25		
10/1/2012	5-1895	Accounts Receivable	A/R clearing	\$718.37		
10/1/2012	5-1900	Accounts Receivable	A/R clearing		\$51,033.22	
10/1/2012	5-1912	Accounts Receivable	A/R clearing	\$5,129.72		
10/1/2012	5-1920	General Journal	Cubic Cash Receipts Journal	\$162.34		
10/1/2012	5-1921	General Journal	Cubic Cash Receipts Journal	\$68.03		
10/1/2012	5-1930	Accounts Receivable	A/R clearing	\$8,089.05		
10/2/2012	5-1827	Accounts Receivable	A/R clearing	\$331.50		
10/2/2012	5-1837	General Journal	Cubic Cash Receipts Journal		\$26,362.89	
10/2/2012	5-1886	General Journal	Cubic Cash Receipts Journal	\$162.63		
10/2/2012	5-1887	Accounts Receivable	A/R clearing		\$33,434.91	
10/2/2012	5-1903	Accounts Receivable	A/R clearing		\$1,833.99	
10/3/2012	5-1848	General Journal	Cubic Cash Receipts Journal	\$15.00		
10/3/2012	5-1850	General Journal	Cubic Cash Receipts Journal		\$22,828.04	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
10/3/2012	5-1861	General Journal	Cubic Billing Journal	\$50.00		
10/3/2012	5-1908	Accounts Receivable	A/R clearing		\$1,705.03	
10/4/2012	5-1822	General Journal	Cubic Cash receipts Journal		\$31,289.13	
10/4/2012	5-1831	Accounts Receivable	A/R clearing		\$191.66	
10/4/2012	5-1838	General Journal	Cubic Cash Receipts Journal		\$339.33	
10/4/2012	5-1839	General Journal	Cubic Billing Journal	\$50.00		
10/4/2012	5-1913	Accounts Payable	Eric G Gullett	\$30.71		
10/4/2012	5-1916	Accounts Receivable	A/R clearing		\$34,337.64	
10/5/2012	5-1812	Accounts Receivable	A/R clearing		\$38.34	
10/5/2012	5-1884	General Journal	Cubic Cash Receipts Journal		\$16,484.48	
10/5/2012	5-1918	General Journal	Cubic Cash Receipts Journal	\$12.90		
10/5/2012	5-1932	General Journal	Cubic Cash Receipts Journal		\$32.52	
10/8/2012	5-1828	General Journal	Deposits		\$129.46	
10/8/2012	5-1917	General Journal	Cubic Cash Receipts Journal		\$16,352.29	
10/9/2012	5-1800	General Journal	Cubic Cash Receipts Journal		\$36.20	
10/9/2012	5-1807	General Journal	Cubic Cash Receipts Journal		\$16.31	
10/9/2012	5-1894	General Journal	Cubic Cash Receipts Journal		\$298.49	
10/9/2012	5-1927	General Journal	Cubic Cash Receipts Journal		\$18,546.04	
10/10/2012	5-1876	General Journal	Cubic Cash Receipts Journal		\$55,524.64	
10/10/2012	5-1896	Accounts Receivable	A/R clearing		\$7,174.76	
10/10/2012	5-1928	General Journal	Cubic Cash Receipts Journal		\$12.97	
10/11/2012	5-1809	General Journal	Cubic Billing Journal	\$50.00		
10/11/2012	5-1810	General Journal	Cubic Billing Journal	\$50.00		
10/11/2012	5-1836	Accounts Receivable	A/R clearing		\$17,319.02	
10/11/2012	5-1849	General Journal	Cubic Cash Receipts Journal		\$36,558.97	
10/11/2012	5-1852	General Journal	Cubic Billing Journal	\$50.00		
10/11/2012	5-1853	General Journal	Cubic Billing Journal	\$50.00		
10/11/2012	5-1855	General Journal	Cubic Billing Journal		\$1,861.19	
10/11/2012	5-1857	Accounts Receivable	A/R clearing	\$729.00		
10/11/2012	5-1866	General Journal	Cubic Cash Receipts Journal		\$90.27	
10/12/2012	5-1816	General Journal	Cubic Billing Journal	\$7,646.16		
10/12/2012	5-1868	General Journal	Cubic Cash Receipts Journal		\$46,400.21	
10/12/2012	5-1914	General Journal	Cubic Cash Receipts Journal	\$46.46		
10/12/2012	5-1919	General Journal	Cubic Billing Journal		\$629.95	
10/12/2012	5-1924	General Journal	Cubic Billing Journal		\$37.24	
10/12/2012	5-1934	General Journal	Cubic Billing Journal	\$70.11		
10/12/2012	5-1936	General Journal	Cubic Cash Receipts Journal		\$157.06	
10/15/2012	5-1885	Accounts Receivable	A/R clearing		\$665.83	
10/15/2012	5-1888	General Journal	Cubic Cash Receipts journal		\$60.82	
10/15/2012	5-1897	General Journal	Cubic Cash Receipts journal		\$52.60	
10/15/2012	5-1899	General Journal	Cubic Cash Receipts journal		\$26.05	
10/15/2012	5-1902	General Journal	Cubic Cash Receipts Journal	\$78.65		
10/15/2012	5-1904	General Journal	Cubic Cash Receipts Journal		\$9,713.96	
10/15/2012	5-1906	General Journal	Cubic Cash Receipts journal		\$100.42	
10/16/2012	5-1814	General Journal	Cubic Cash Receipts Journal	\$1,088.95		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
10/16/2012	5-1878	General Journal	Cubic Cash Receipts Journal	\$303.53		
10/16/2012	5-1889	Accounts Receivable	A/R clearing	\$723.21		
10/16/2012	5-1890	Accounts Receivable	A/R clearing		\$280.49	
10/16/2012	5-1892	Accounts Receivable	A/R clearing	\$195.00		
10/16/2012	5-1910	General Journal	Cubic Billing Journal	\$1,342.01		
10/16/2012	5-1915	General Journal	Cubic Cash Receipts Journal		\$252.49	
10/16/2012	5-1922	General Journal	Cubic Cash Receipts Journal		\$65.85	
10/16/2012	5-1931	General Journal	Cubic Cash Receipts Journal		\$8,029.93	
10/17/2012	5-1801	General Journal	Cubic Cash Receipts Journal		\$7,664.24	
10/17/2012	5-1804	General Journal	Cubic Cash Receipts Journal	\$43.07		
10/17/2012	5-1806	General Journal	Cubic billing Journal	\$141.06		
10/17/2012	5-1818	General Journal	Cubic Billing Journal		\$1,067.03	
10/17/2012	5-1826	General Journal	Cubic billing Journal		\$60.17	
10/17/2012	5-1869	General Journal	Cubic Cash Receipts Journal		\$242.78	
10/17/2012	5-1926	General Journal	Cubic Billing Journal	\$2,990.46		
10/18/2012	5-1802	General Journal	Cubic Billing Journal	\$136.29		
10/18/2012	5-1820	Accounts Payable	Shirey Rice	\$25.46		
10/18/2012	5-1835	General Journal	Cubic Billing Journal		\$136.29	
10/18/2012	5-1862	Accounts Payable	Amy Ellis	\$43.88		
10/18/2012	5-1865	Accounts Payable	Myrna Middleton	\$5.01		
10/18/2012	5-1875	General Journal	Cubic Cash Receipts Journal		\$4,072.16	
10/18/2012	5-1881	Accounts Payable	Sharon Day	\$29.25		
10/18/2012	5-1883	General Journal	Cubic Billing Journal	\$63,508.89		
10/18/2012	5-1935	Accounts Receivable	A/R clearing		\$456.00	
10/19/2012	5-1870	General Journal	Cubic Cash Receipts Journal		\$399.71	
10/19/2012	5-1923	General Journal	Cubic Cash Receipts Journal		\$3,119.64	
10/22/2012	5-1803	Accounts Receivable	A/R clearing		\$16,606.53	
10/22/2012	5-1864	General Journal	Cubic Cash Receipts Journal		\$3,741.10	
10/22/2012	5-1911	General Journal	Cubic Cash Receipts Journal		\$49.67	
10/23/2012	5-1817	General Journal	Cubic Billing Journal	\$135,005.67		
10/23/2012	5-1830	General Journal	Cubic Billing Journal		\$1,719.89	
10/23/2012	5-1832	General Journal	Cubic Cash Receipts Journal		\$74.12	
10/23/2012	5-1833	General Journal	Cubic Billing Journal	\$200.00		
10/23/2012	5-1845	General Journal	Cubic Billing Journal	\$1.61		
10/23/2012	5-1859	General Journal	Cubic Billing Journal		\$74.75	
10/23/2012	5-1877	Accounts Receivable	A/R clearing		\$10,281.18	
10/23/2012	5-1893	General Journal	Cubic Cash Receipts journal	\$2.89		
10/23/2012	5-1901	General Journal	Cubic Cash Receipts journal		\$7,480.62	
10/24/2012	5-1847	General Journal	Cubic Billing Journal	\$50.00		
10/24/2012	5-1851	General Journal	Cubic Cash Receipts Journal		\$6,786.45	
10/24/2012	5-1873	General Journal	Cubic Billing Journal	\$100,129.64		
10/25/2012	5-1799	Accounts Receivable	A/R clearing	\$495.00		
10/25/2012	5-1842	General Journal	Cubic Billing Journal	\$122,857.89		
10/25/2012	5-1880	General Journal	Cubic Cash Receipts Journal		\$94.53	
10/25/2012	5-1907	General Journal	Cubic Billing Journal		\$296.78	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
10/25/2012	5-1929	General Journal	Cubic Cash Receipts journal		\$1,930.92	
10/26/2012	5-1815	Accounts Receivable	A/R clearing		\$34,670.96	
10/26/2012	5-1829	General Journal	Cubic Cash Receipts Journal		\$16,171.73	
10/26/2012	5-1841	General Journal	Cubic Billing Journal	\$143,088.67		
10/26/2012	5-1856	General Journal	Cubic Cash Receipts Journal	\$67.62		
10/26/2012	5-1898	General Journal	Cubic Cash Receipts Journal		\$113.50	
10/26/2012	5-1925	General Journal	Cubic Cash Receipts Journal		\$10,069.68	
10/29/2012	5-1819	Accounts Receivable	A/R clearing		\$18,844.89	
10/29/2012	5-1824	General Journal	Cubic Cash receipts Journal		\$183.65	
10/30/2012	5-1854	General Journal	Cubic cash Receipts Journal		\$332.20	
10/30/2012	5-1872	General Journal	Cubic Cash Receipts Journal		\$244.33	
10/30/2012	5-1874	General Journal	Cubic Cash Receipts Journal		\$189.20	
10/30/2012	5-1882	Accounts Receivable	A/R clearing		\$22,814.01	
10/30/2012	5-1905	General Journal	Cubic Cash Receipts Journal		\$81,377.96	
10/30/2012	5-1909	General Journal	Cubic Cash Receipts Journal	\$272.17		
10/30/2012	5-1933	General Journal	Cubic Cash Receipts Journal	\$33.99		
10/31/2012	5-1805	Accounts Payable	Donna Lucas	\$2.90		
10/31/2012	5-1808	Accounts Payable	Jerry Foster	\$877.06		
10/31/2012	5-1811	Accounts Payable	Devin Mattingly	\$6.84		
10/31/2012	5-1813	General Journal	Cubic Cash Receipts Journal		\$23,783.93	
10/31/2012	5-1825	General Journal	Cubic Cash Receipts Journal	\$52.13		
10/31/2012	5-1843	General Journal	Cubic Cash Receipts Journal	\$93.75		
10/31/2012	5-1844	General Journal	Cubic Billing Journal		\$2.07	
10/31/2012	5-1846	General Journal	Cubic Billing Journal	\$36.47		
10/31/2012	5-1860	General Journal	Cubic Cash Receipts Journal		\$3,124.80	
10/31/2012	5-1863	General Journal	Cubic Cash Receipts Journal		\$179.85	
11/1/2012	6-1598	General Journal	Cubic Cash Receipts Journal		\$14,258.47	
11/1/2012	6-1599	General Journal	Cubic Cash Receipts Journal		\$495.12	
11/1/2012	6-1619	Accounts Receivable	A/R clearing		\$26,322.52	
11/1/2012	6-1620	General Journal	Cubic Cash Receipts Journal		\$2.89	
11/1/2012	6-1627	General Journal	Cubic Cash Receipts Journal	\$183.38		
11/1/2012	6-1629	General Journal	Cubic Cash receipts Journal	\$157.06		
11/1/2012	6-1631	General Journal	Cubic Cash Receipts Journal	\$104.24		
11/1/2012	6-1663	General Journal	Cubic Cash Receipts Journal	\$205.00		
11/1/2012	6-1685	General Journal	Cubic Cash Receipts Journal		\$50.22	
11/1/2012	6-1691	General Journal	Cubic Cash Receipts Journal		\$167.73	
11/1/2012	6-1707	Accounts Receivable	A/R clearing	\$279.00		
11/1/2012	6-1714	Accounts Receivable	A/R clearing		\$279.00	
11/1/2012	6-1722	Accounts Receivable	A/R clearing	\$104,824.03		
11/2/2012	6-1623	General Journal	Cubic Cash Receipts Journal		\$27,920.20	
11/2/2012	6-1675	General Journal	Cubic Cash Receipts Journal	\$9.00		
11/2/2012	6-1686	General Journal	Cubic Billing Journal	\$74.73		
11/2/2012	6-1716	General Journal	Cubic Billing Journal		\$74.73	
11/5/2012	6-1600	General Journal	Cubic Cash Receipts Journal		\$63.14	
11/5/2012	6-1601	General Journal	Cubic Billing Journal	\$1,676.78		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
11/5/2012	6-1640	General Journal	Cubic Cash Receipts Journal	\$116.27		
11/5/2012	6-1649	General Journal	Cubic cash receipts Journal	\$83.80		
11/5/2012	6-1659	General Journal	Cubic cash receipts Journal	\$97.83		
11/5/2012	6-1674	General Journal	Cubic Cash Receipts Journal	\$120.60		
11/5/2012	6-1690	General Journal	Cubic Cash Receipts Journal		\$29,266.13	
11/5/2012	6-1717	General Journal	Cubic Billing Journal		\$54.68	
11/5/2012	6-1721	Accounts Receivable	A/R clearing		\$31,372.28	
11/6/2012	6-1616	General Journal	Cubic Cash Receipts Journal		\$54,026.39	
11/6/2012	6-1669	General Journal	Cubic Billing Journal	\$42.99		
11/6/2012	6-1677	General Journal	Cubic Billing Journal		\$746.67	
11/6/2012	6-1689	General Journal	Cubic Cash Receipts Journal		\$2,252.78	
11/6/2012	6-1724	Accounts Receivable	A/R clearing		\$5,857.69	
11/7/2012	6-1626	General Journal	Cubic Cash Receipts Journal		\$82.58	
11/7/2012	6-1633	General Journal	Cubic Cash Receipts Journal	\$59.98		
11/7/2012	6-1641	General Journal	Cubic Cash Receipts Journal	\$51.49		
11/7/2012	6-1643	General Journal	Cubic Cash Receipts Journal		\$14,056.10	
11/8/2012	6-1625	General Journal	Cubic cash Receipts Journal	\$47.33		
11/8/2012	6-1630	General Journal	Cubic Cash Receipts Journal		\$16,409.82	
11/8/2012	6-1632	General Journal	Cubic cash Receipts Journal	\$103.93		
11/8/2012	6-1662	General Journal	Cubic cash Receipts Journal	\$77.84		
11/9/2012	6-1602	General Journal	Cubic Cash Receipts Journal		\$98.05	
11/9/2012	6-1608	Accounts Receivable	A/R clearing		\$25.20	
11/9/2012	6-1611	General Journal	Cubic Cash Receipts Journal		\$30,393.78	
11/9/2012	6-1667	Accounts Receivable	A/R clearing		\$15,909.82	
11/13/2012	6-1594	General Journal	Cubic Cash Receipts Journal	\$128.26		
11/13/2012	6-1596	Accounts Receivable	A/R clearing	\$4,723.50		
11/13/2012	6-1605	Accounts Receivable	A/R clearing		\$2,160.00	
11/13/2012	6-1607	Accounts Receivable	A/R clearing	\$50,910.27		
11/13/2012	6-1613	Accounts Receivable	A/R clearing	\$718.37		
11/13/2012	6-1653	Accounts Receivable	A/R clearing	\$6,983.74		
11/13/2012	6-1673	General Journal	Cubic Cash Receipts Journal		\$57,940.43	
11/13/2012	6-1702	General Journal	Cubic Cash Receipts Journal		\$339.49	
11/14/2012	6-1609	Accounts Receivable	A/R clearing	\$2,160.00		
11/14/2012	6-1628	General Journal	Cubic Cash Receipts Journal		\$582.09	
11/14/2012	6-1635	General Journal	Cubic Cash Receipts Journal		\$372.78	
11/14/2012	6-1639	General Journal	Cubic Cash Receipts Journal		\$0.45	
11/14/2012	6-1642	General Journal	Cubic Cash Receipts Journal		\$48,243.07	
11/14/2012	6-1644	General Journal	Cubic Cah Receipts Journal		\$90.09	
11/14/2012	6-1660	General Journal	Cubic Cash Receipts Journal		\$146.68	
11/15/2012	6-1681	General Journal	Cubic Billing Journal	\$3.10		
11/15/2012	6-1682	General Journal	Cubic Billing Journal	\$10,410.45		
11/15/2012	6-1687	General Journal	Cubic Billing Journal		\$3,830.05	
11/15/2012	6-1706	General Journal	Cubic Cash Receipts Journal		\$296.90	
11/15/2012	6-1709	General Journal	Cubic cash Receipts Journal		\$56,114.11	
11/15/2012	6-1718	General Journal	Cubic Cash Receipts Journal		\$118.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
11/16/2012	6-1612	General Journal	Cubic Billing Journal	\$40.22		
11/16/2012	6-1617	General Journal	Cubic Cash Receipts Journal	\$148.32		
11/16/2012	6-1679	General Journal	Cubic Billing Journal	\$4,468.89		
11/16/2012	6-1692	General Journal	Cubic Billing Journal		\$165.36	
11/16/2012	6-1700	General Journal	Cubic Billing Journal	\$300.00		
11/16/2012	6-1708	General Journal	Cubic Cash Receipts Journal	\$123.35		
11/16/2012	6-1723	General Journal	Cubic Cash Receipts Journal		\$7,118.34	
11/19/2012	6-1614	General Journal	Cubic Cash Receipts Journal		\$430.03	
11/19/2012	6-1615	Accounts Receivable	A/R clearing		\$749.97	
11/19/2012	6-1646	General Journal	Cubic Cash Receipts Journal		\$9,155.65	
11/19/2012	6-1647	General Journal	Cubic Cash Receipts Journal	\$197.48		
11/19/2012	6-1656	General Journal	Cubic Cash Receipts Journal		\$82.89	
11/19/2012	6-1661	General Journal	Cubic Cash Receipts Journal	\$105,210.62		
11/19/2012	6-1665	General Journal	Cubic Cash Receipts Journal	\$35.46		
11/19/2012	6-1666	General Journal	Cubic Cash Receipts Journal	\$157.40		
11/20/2012	6-1597	General Journal	Cubic Billing Journal		\$21.87	
11/20/2012	6-1610	General Journal	Cubic Billing Journal	\$104,772.23		
11/20/2012	6-1621	General Journal	Cubic cash Receipts Journal		\$9,187.07	
11/20/2012	6-1670	General Journal	Cubic Cash Receipts Journal	\$778.03		
11/20/2012	6-1678	Accounts Payable	Jesse Fifer	\$45.92		
11/20/2012	6-1683	Accounts Payable	Douglas Cooper	\$17.38		
11/20/2012	6-1684	Accounts Payable	David Taylor	\$25.95		
11/20/2012	6-1693	Accounts Payable	Dennis Sands	\$29.06		
11/20/2012	6-1695	Accounts Payable	Bobby A Smith	\$32.59		
11/20/2012	6-1699	Accounts Payable	Sheenah D Burton	\$23.45		
11/20/2012	6-1701	General Journal	Cubic Cash Receipts Journal		\$256.21	
11/20/2012	6-1703	Accounts Payable	Lindsey Hoskins	\$24.01		
11/20/2012	6-1705	Accounts Payable	Pamela Echeverria	\$40.14		
11/20/2012	6-1712	General Journal	Cubic Cash Receipts Journal		\$70.85	
11/20/2012	6-1725	Accounts Payable	Carmen Haggins	\$55.60		
11/21/2012	6-1618	General Journal	Cubic Billing Journal		\$4.44	
11/21/2012	6-1624	General Journal	Cubic Billing Journal	\$100.00		
11/21/2012	6-1651	Accounts Payable	Melissa Edwards	\$31.20		
11/21/2012	6-1652	General Journal	Cubic Billing Journal	\$15.87		
11/21/2012	6-1664	General Journal	Cubic Billing Journal	\$150.00		
11/21/2012	6-1668	General Journal	Cubic Cash Receipts Journal		\$279.40	
11/21/2012	6-1672	Accounts Payable	Patricia Shuler	\$31.96		
11/21/2012	6-1680	General Journal	Cubic Cah Receipts journal		\$7,165.48	
11/21/2012	6-1697	General Journal	Cubic Billing Journal		\$1,071.86	
11/21/2012	6-1713	General Journal	Cubic Cash Receipts Journal		\$50.02	
11/21/2012	6-1720	General Journal	Cubic Billing Journal	\$29.44		
11/23/2012	6-1636	General Journal	Cubic Cash Receipts Journal		\$63.02	
11/23/2012	6-1655	General Journal	Cubic Cash Receipts Journal		\$144.04	
11/26/2012	6-1595	General Journal	Cubic Cash Receipts journal		\$37.53	
11/26/2012	6-1622	General Journal	Cubic Cash Receipts Journal	\$212.03		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
11/26/2012	6-1704	General Journal	Cubic Cash Receipts Journal		\$8,828.38	
11/26/2012	6-1726	General Journal	Cubic Billing Journal	\$110,848.03		
11/27/2012	6-1604	General Journal	Cubic Cash Receipts Journal		\$212.52	
11/27/2012	6-1606	General Journal	Cubic Cash Receipts Journal		\$18,788.49	
11/27/2012	6-1634	Accounts Receivable	A/R clearing		\$38,303.37	
11/27/2012	6-1645	General Journal	Cubic Cash Receipts Journal		\$43,316.50	
11/27/2012	6-1648	General Journal	Cubic Billing Journal	\$88,320.28		
11/27/2012	6-1671	General Journal	Cubic Cash Receipts Journal		\$582.92	
11/27/2012	6-1688	General Journal	Cubic Cash Receipts Journal	\$56.27		
11/27/2012	6-1698	General Journal	Cubic Cash Receipts Journal	\$161.33		
11/27/2012	6-1727	General Journal	Cubic Cash Receipts Journal	\$112.92		
11/28/2012	6-1696	Accounts Receivable	A/R clearing	\$317.87		
11/29/2012	6-1637	General Journal	Cubic Cash Receipts Journal		\$174.35	
11/29/2012	6-1638	General Journal	Cubic Cash Receipts Journal		\$15,081.41	
11/29/2012	6-1654	General Journal	Cubic Cash Receipts Journal	\$115.66		
11/29/2012	6-1658	General Journal	Cubic Cash Receipts Journal	\$93.63		
11/29/2012	6-1694	General Journal	Cubic Billing Journal	\$374.07		
11/30/2012	6-1603	Accounts Receivable	A/R clearing		\$1,595.92	
11/30/2012	6-1650	General Journal	Reversal of 108894T		\$37.53	
11/30/2012	6-1657	General Journal	Reversal of 108894T	\$76.36		
11/30/2012	6-1676	General Journal	Cubic Cash Receipts Journal		\$76.36	
11/30/2012	6-1710	General Journal	Cubic Cash Receipts Journal		\$21,238.40	
11/30/2012	6-1711	General Journal	Cubic Cash Receipts Journal	\$37.53		
11/30/2012	6-1715	General Journal	Cubic Cash Receipts Journal		\$181.37	
11/30/2012	6-1719	General Journal	Cubic Cash receipts Journal		\$102.63	
12/1/2012	7-1694	General Journal	Cubic Cash Receipts Journal	\$82.42		
12/1/2012	7-1697	General Journal	Cubic Cash Receipts Journal		\$74.19	
12/1/2012	7-1721	General Journal	Cubic Cash Receipts Journal	\$51.28		
12/1/2012	7-1730	Accounts Receivable	A/R clearing		\$234.70	
12/1/2012	7-1731	Accounts Receivable	A/R clearing		\$1,842.63	
12/3/2012	7-1701	General Journal	Cubic Billing Journal	\$2,735.16		
12/3/2012	7-1720	Accounts Receivable	A/R clearing		\$6,038.27	
12/3/2012	7-1737	General Journal	Cubic Cash Receipts Journal.	\$25.00		
12/3/2012	7-1744	General Journal	Cubic Cash Receipts Journal.		\$21,459.44	
12/4/2012	7-1623	General Journal	Cubic Cash Receipts Journal		\$116.61	
12/4/2012	7-1637	General Journal	Cubic Cash Receipts Journal		\$87.72	
12/4/2012	7-1691	General Journal	Cubic Cash Receipts Journal	\$76.97		
12/4/2012	7-1695	Accounts Receivable	A/R clearing		\$41,101.78	
12/4/2012	7-1708	General Journal	Cubic Cash Receipts Journal	\$117.30		
12/4/2012	7-1713	General Journal	Cubic Cash Receipts Journal	\$137.26		
12/4/2012	7-1718	General Journal	Cubic Cash Receipts Journal		\$42,513.73	
12/4/2012	7-1725	General Journal	Cubic Cash Receipts Journal	\$4.86		
12/5/2012	7-1620	General Journal	Cubic Cash Receipts Journal		\$30.03	
12/5/2012	7-1658	General Journal	Cubic Billing Journal		\$1,861.25	
12/5/2012	7-1663	General Journal	Cubic Billing Journal	\$4,559.14		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
12/5/2012	7-1671	General Journal	Cubic Cash Receipts Journal		\$52.23	
12/5/2012	7-1673	General Journal	Cubic Billing Journal	\$50.00		
12/5/2012	7-1675	General Journal	Cubic Billing Journal	\$100.00		
12/5/2012	7-1679	General Journal	Cubic Cash Receipts Journal	\$105.00		
12/5/2012	7-1681	General Journal	Cubic Cash Receipts Journal		\$23,661.09	
12/6/2012	7-1614	Accounts Payable	Lisa Hankins	\$59.22		
12/6/2012	7-1621	Accounts Payable	Shawn Marr	\$4.73		
12/6/2012	7-1622	Accounts Payable	Jim Johnson	\$71.98		
12/6/2012	7-1662	Accounts Receivable	A/R clearing		\$24,389.05	
12/6/2012	7-1682	Accounts Payable	Michelle Sturm	\$24.67		
12/6/2012	7-1687	General Journal	Cubic Cash Receipts Journal	\$50.59		
12/6/2012	7-1690	General Journal	Cubic Billing Journal		\$32.13	
12/6/2012	7-1699	General Journal	Cubic Cash Receipts Journal	\$58.75		
12/6/2012	7-1710	General Journal	Cubic Cash Receipts Journal		\$14,690.72	
12/6/2012	7-1719	General Journal	Cubic Billing Journal	\$1,694.12		
12/6/2012	7-1734	General Journal	Cubic Billing Journal		\$4,980.85	
12/6/2012	7-1738	General Journal	Cubic Billing Journal	\$82.40		
12/7/2012	7-1692	Accounts Receivable	A/R clearing		\$22,065.89	
12/7/2012	7-1702	General Journal	Cubic Cash Receipts Journal	\$102.69		
12/7/2012	7-1714	General Journal	Cubic Cash Receipts Journal		\$29,792.42	
12/7/2012	7-1729	Accounts Receivable	A/R clearing	\$502.50		
12/7/2012	7-1732	General Journal	Cubic Billing Journal	\$78.40		
12/7/2012	7-1742	General Journal	Cubic Cash Receipts Journal		\$396.87	
12/7/2012	7-1745	General Journal	Cubic Billing Journal		\$183.21	
12/10/2012	7-1615	Accounts Receivable	A/R clearing	\$718.37		
12/10/2012	7-1618	Accounts Receivable	A/R clearing	\$43,036.89		
12/10/2012	7-1626	General Journal	Cubic Cash Receipts Journal		\$19,135.84	
12/10/2012	7-1630	General Journal	Cubic Cash Receipts Journal		\$219.95	
12/10/2012	7-1669	Accounts Receivable	A/R clearing	\$3,465.37		
12/10/2012	7-1670	Accounts Receivable	A/R clearing		\$502.50	
12/10/2012	7-1674	Accounts Receivable	A/R clearing	\$5,880.82		
12/10/2012	7-1698	Accounts Receivable	A/R clearing	\$86,433.23		
12/11/2012	7-1611	General Journal	Cubic Cash Receipts Journal		\$90,632.78	
12/11/2012	7-1629	Accounts Receivable	A/R clearing		\$3,776.91	
12/11/2012	7-1631	General Journal	Cubic Cash Receipts Journal		\$141.21	
12/11/2012	7-1649	General Journal	Cubic Cash Receipts Journal		\$149.45	
12/11/2012	7-1655	General Journal	Cubic Cash Receipts Journal	\$121.09		
12/11/2012	7-1656	General Journal	Cubic Cash Receipts Journal		\$210.77	
12/11/2012	7-1661	General Journal	Cubic Billing Journal		\$691.36	
12/12/2012	7-1608	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1609	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1610	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1612	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1613	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1617	General Journal	Cubic Billing Journal	\$50.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
12/12/2012	7-1619	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1624	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-1647	General Journal	Cubic Cash Receipts Journal		\$431.84	
12/12/2012	7-1651	Accounts Receivable	A/R clearing		\$1,310.39	
12/12/2012	7-1664	General Journal	Cubic Billing Journal	\$8,305.94		
12/12/2012	7-1666	General Journal	Cubic Cash Receipts Journal	\$108.59		
12/12/2012	7-1668	General Journal	Cubic Cash Receipts Journal		\$48,502.58	
12/13/2012	7-1636	General Journal	Cubic Cash Receipts Journal		\$15,456.73	
12/13/2012	7-1639	General Journal	Cubic cash Receipt Journal	\$152.99		
12/13/2012	7-1642	General Journal	Cubic Cash Receipts Journal		\$172.46	
12/14/2012	7-1616	General Journal	Cubic Cash Receipts Journal	\$27.68		
12/14/2012	7-1632	Accounts Receivable	A/R clearing		\$462.00	
12/14/2012	7-1634	General Journal	Cubic Cash Receipts Journal		\$356.75	
12/14/2012	7-1635	General Journal	Cubic Cash Receipts Journal		\$94.77	
12/14/2012	7-1640	General Journal	cubic Billing Journal		\$19.48	
12/14/2012	7-1641	General Journal	Cubic Cash Receipts Journal		\$8,220.67	
12/17/2012	7-1643	Accounts Receivable	A/R clearing		\$292.50	
12/17/2012	7-1646	Accounts Receivable	A/R clearing	\$754.50		
12/17/2012	7-1648	General Journal	Cubic Billing Journal		\$1,301.14	
12/17/2012	7-1650	General Journal	Cubic Billing Journal	\$1,759.74		
12/17/2012	7-1652	General Journal	Cubic Cash Receipts Journal		\$10,731.45	
12/17/2012	7-1653	General Journal	Cubic Billing Journal	\$5.09		
12/17/2012	7-1680	General Journal	Cubic cash Receipts Journal		\$94.77	
12/18/2012	7-1645	General Journal	Cubic Cash Receipts Journal		\$159.68	
12/18/2012	7-1654	General Journal	Cubic Cash Receipts Journal		\$454.37	
12/18/2012	7-1657	General Journal	No Description Imported	\$78,511.65		
12/18/2012	7-1659	General Journal	Cubic Billing Journal		\$13.74	
12/18/2012	7-1660	General Journal	Cubic Billing Journal	\$43.83		
12/18/2012	7-1665	General Journal	No Description Imported		\$196.07	
12/18/2012	7-1672	General Journal	Cubic Cash Receipts Journal		\$20,936.42	
12/19/2012	7-1688	General Journal	Cubic Billing Journal	\$1,465.95		
12/19/2012	7-1696	General Journal	Cubic Cash Receipts Journal	\$56.86		
12/19/2012	7-1704	Accounts Receivable	A/R clearing		\$24,237.01	
12/19/2012	7-1707	General Journal	Cubic Cash Receipts Journal		\$1,040.53	
12/19/2012	7-1712	General Journal	Cubic Billing Journal	\$100.00		
12/19/2012	7-1717	General Journal	Cubic Cash Receipts Journal		\$11,328.93	
12/20/2012	7-1684	General Journal	Cubic Cash Receipts Journal	\$73.67		
12/20/2012	7-1722	Accounts Receivable	A/R clearing	\$943.50		
12/20/2012	7-1724	Accounts Receivable	A/R clearing		\$943.50	
12/20/2012	7-1728	General Journal	Cubic Cash Receipts Journal		\$84.37	
12/20/2012	7-1735	General Journal	Cubic Billing Journal	\$129,400.20		
12/20/2012	7-1743	General Journal	Cubic Cash Receipts Journal		\$3,130.12	
12/21/2012	7-1685	General Journal	Cubic Cash Receipts Journal		\$219.84	
12/21/2012	7-1693	Accounts Receivable	A/R clearing		\$158.01	
12/21/2012	1715	General Journal	Cubic Cash Receipts Journal		\$3,942.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
12/21/2012	7-1748	General Journal	Cubic Cash Receipts Journal	\$199.17		
12/26/2012	7-1644	General Journal	Cubic Cash Receipts Journal	\$194.85		
12/26/2012	7-1683	Accounts Payable	George Grider	\$18.31		
12/26/2012	7-1703	General Journal	Cubic Cash Receipts Journal		\$62.60	
12/26/2012	7-1723	Accounts Receivable	A/R clearing		\$1,731.81	
12/26/2012	7-1726	General Journal	Cubic Cash Receipts Journal		\$57.52	
12/26/2012	7-1727	General Journal	Cubic Cash Receipts Journal		\$288.61	
12/26/2012	7-1736	Accounts Payable	Curtis Gregory	\$76.84		
12/26/2012	7-1740	General Journal	Cubic Billing Journal	\$118,981.29		
12/26/2012	7-1741	General Journal	Cubic Cash Receipts Journal		\$31,290.50	
12/26/2012	7-1746	Accounts Payable	Darrell Spears	\$19.40		
12/27/2012	7-1628	General Journal	Cubic Cash Receipts Journal		\$19,092.13	
12/27/2012	7-1677	General Journal	Cubic Billing Journal	\$165,292.32		
12/27/2012	7-1689	General Journal	Cubic Cash Receipts Journal		\$54.11	
12/27/2012	7-1711	General Journal	Cubic Cash Receipts Journal	\$54.06		
12/27/2012	7-1716	General Journal	Cubic Cash Receipts Journal		\$9,815.71	
12/28/2012	7-1686	General Journal	Cubic Cash Receipts Journal	\$154.98		
12/28/2012	7-1700	General Journal	Cubic Cash Receipts Journal	\$31.07		
12/28/2012	7-1739	Accounts Receivable	A/R clearing		\$25,404.80	
12/28/2012	7-1747	General Journal	Cubic Cash Receipts Journal	\$89.45		
12/31/2012	7-1625	General Journal	Cubic Billing Journal	\$50.00		
12/31/2012	7-1627	General Journal	Reversal of 109436T	\$55.07		
12/31/2012	7-1633	General Journal	Cubic Cash Receipts Journal		\$160.81	
12/31/2012	7-1638	General Journal	Cubic Billing Journal	\$79.47		
12/31/2012	7-1667	General Journal	Reversal of 109436T	\$55.07		
12/31/2012	7-1676	General Journal	Cubic Billing Journal		\$2,195.54	
12/31/2012	7-1678	General Journal	Cubic Cash Receipts Journal		\$9,379.81	
12/31/2012	7-1705	General Journal	Reversal of 109434T	\$174.50		
12/31/2012	7-1706	General Journal	Cubic Billing Journal	\$50.00		
12/31/2012	7-1709	General Journal	Cubic Cash Receipts Journal		\$55.07	
12/31/2012	7-1733	General Journal	Reversal of 109434T	\$141.23		
1/2/2013	8-1793	Accounts Receivable	A/R clearing	\$46,118.68		
1/2/2013	8-1795	Accounts Receivable	A/R clearing	\$1,375.02		
1/2/2013	8-1796	Accounts Receivable	A/R clearing	\$718.37		
1/2/2013	8-1797	Accounts Receivable	A/R clearing	\$93,141.25		
1/2/2013	8-1798	Accounts Receivable	A/R clearing		\$108.33	
1/2/2013	8-1803	Accounts Receivable	A/R clearing		\$10,097.04	
1/2/2013	8-1804	General Journal	Cubic Cash Receipts Journal		\$31,824.16	
1/2/2013	8-1818	General Journal	Cubic Cash Receipts Journal	\$160.81		
1/2/2013	8-1819	Accounts Receivable	A/R clearing		\$13,726.45	
1/2/2013	8-1831	Accounts Receivable	A/R clearing	\$3,340.23		
1/2/2013	8-1832	General Journal	Cubic Cash Receipts Journal	\$75.08		
1/2/2013	8-1837	General Journal	Cubic Cash Receipts Journal		\$196.79	
1/2/2013	8-1838	General Journal	Cubic Cash Receipts Journal		\$160.81	
1/3/2013	7-1772	General Journal	Cubic Billing Journal	\$25.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
1/3/2013	8-1774	General Journal	Cubic Cash Receipts Journal		\$23,293.07	
1/3/2013	8-1776	General Journal	Cubic Cash Receipts Journal	\$92.87		
1/4/2013	8-1794	General Journal	Cubic Cash Receipts Journal		\$29,316.55	
1/4/2013	8-1816	General Journal	Cubic Cash Receipts Journal	\$49.53		
1/4/2013	8-1830	Accounts Receivable	A/R clearing		\$17,223.64	
1/7/2013	8-1766	General Journal	Cubic Cash Receipts Journal		\$1,734.02	
1/7/2013	8-1777	Accounts Receivable	A/R clearing		\$50,208.67	
1/7/2013	8-1786	Accounts Receivable	A/R clearing		\$3,351.96	
1/7/2013	8-1844	General Journal	Cubic Cash Receipts Journal	\$57.25		
1/7/2013	8-1845	General Journal	Cubic Billing Journal	\$213.12		
1/7/2013	8-1864	General Journal	Cubic Cash Receipts Journal		\$25,413.74	
1/7/2013	8-1895	General Journal	Cubic Billing Journal	\$121.46		
1/7/2013	8-1897	General Journal	Cubic Billing Journal		\$188.12	
1/7/2013	8-1901	General Journal	Cubic Cash Receipts Journal	\$15.00		
1/7/2013	8-1914	General Journal	Cubic Billing Journal		\$121.46	
1/8/2013	8-1769	General Journal	Cubic Cash Receipts Journal		\$56,253.23	
1/8/2013	8-1770	General Journal	Cubic Cash Receipts Journal	\$49.53		
1/8/2013	8-1778	General Journal	Cubic Billing Journal	\$50.00		
1/8/2013	8-1780	General Journal	Cubic Billing Journal	\$50.00		
1/8/2013	8-1782	General Journal	Cubic Billing Journal	\$50.00		
1/8/2013	8-1788	General Journal	Reversal of 109828T		\$59.73	
1/8/2013	8-1809	General Journal	Cubic Billing Journal	\$50.00		
1/8/2013	8-1839	Accounts Payable	Emma Johnson	\$1.96		
1/8/2013	8-1843	Accounts Receivable	A/R clearing		\$7,367.87	
1/8/2013	8-1851	General Journal	Cubic Cash Receipts Journal		\$284.37	
1/8/2013	8-1854	General Journal	Cubic Cash Receipt Journal	\$59.73		
1/8/2013	8-1855	Accounts Receivable	A/R clearing	\$981.00		
1/8/2013	8-1870	Accounts Payable	Kaylah Johnson	\$10.82		
1/8/2013	8-1871	General Journal	Cubic Cash Receipts Journal		\$59.73	
1/8/2013	8-1875	Accounts Payable	Dale O'hair	\$24.35		
1/8/2013	8-1877	Accounts Payable	Michael Young	\$59.64		
1/8/2013	8-1881	Accounts Payable	Jerome Gogins	\$90.87		
1/8/2013	8-1886	Accounts Payable	Mike Neyhouse	\$1.86		
1/8/2013	8-1894	General Journal	Cubic Cash Receipts Journal		\$49.53	
1/8/2013	8-1898	General Journal	Cubic Cash Receipts Journal	\$325.65		
1/8/2013	8-1906	General Journal	Cubic Cash Receipts Journal	\$432.18		
1/8/2013	8-1907	General Journal	Reversal of 109829T		\$325.65	
1/8/2013	8-1915	General Journal	Cubic Cash Receipts Journal		\$157.72	
1/9/2013	8-1760	General Journal	Cubic Cash Receipts Journal		\$98.90	
1/9/2013	8-1763	General Journal	Cubic Billing Journal		\$1,513.72	
1/9/2013	8-1783	Accounts Receivable	A/R clearing		\$292.50	
1/9/2013	8-1909	General Journal	Cubic Billing Journal	\$150.70		
1/9/2013	8-1918	General Journal	Cubic Cash Receipts Journal		\$20,519.09	
1/10/2013	8-1771	General Journal	Cubic Cash Receipts Journal	\$234.83		
1/10/2013	1800	Accounts Payable	Allen Co., Inc.	\$368.04		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
1/10/2013	8-1852	General Journal	Cubic Billing Journal	\$36.82		
1/10/2013	8-1862	General Journal	Cubic Cash Receipts Journal	\$57.16		
1/10/2013	8-1892	General Journal	Cubic Cash Receipts Journal		\$22,324.84	
1/10/2013	8-1904	General Journal	Cubic Billing Journal		\$73.29	
1/10/2013	8-1910	General Journal	Cubic Cash receipts Journal		\$325.65	
1/11/2013	8-1790	General Journal	Reversal of 109433T		\$174.50	
1/11/2013	8-1808	Accounts Receivable	A/R clearing	\$315.00		
1/11/2013	8-1815	Accounts Receivable	A/R clearing		\$17,583.55	
1/11/2013	8-1817	General Journal	Reversal of 109433T		\$141.23	
1/11/2013	8-1836	General Journal	Cubic Cash Receipts Journal		\$401.27	
1/11/2013	8-1853	General Journal	Cubic Cash Receipts Journal	\$174.50		
1/11/2013	8-1857	General Journal	Cubic Billing Journal	\$50.00		
1/11/2013	8-1884	General Journal	Cubic Cash Receipts Journal		\$45,406.41	
1/11/2013	8-1899	General Journal	Cubic Cash Receipts Journal	\$141.23		
1/14/2013	8-1762	General Journal	Cubic Billing Journal	\$50.00		
1/14/2013	8-1768	Accounts Receivable	A/R clearing		\$315.00	
1/14/2013	8-1787	General Journal	Cubic Billing Journal	\$11,272.84		
1/14/2013	8-1789	General Journal	Cubic Billing Journal	\$50.00		
1/14/2013	8-1827	General Journal	Cubic Cash Receipts Journal		\$61,958.98	
1/14/2013	8-1866	General Journal	Cubic Cash Receipts Journal	\$92.15		
1/14/2013	8-1867	General Journal	Cubic Cash Receipts Journal	\$81.35		
1/14/2013	8-1882	General Journal	Cubic Cash Receipts Journal		\$806.22	
1/14/2013	8-1883	General Journal	Cubic Cash Receipts Journal	\$76.40		
1/14/2013	8-1887	General Journal	Cubic Cash Receipts Journal		\$68.79	
1/14/2013	8-1888	Accounts Receivable	A/R clearing	\$360.13		
1/14/2013	8-1896	General Journal	Cubic Cash Receipts Journal	\$27.89		
1/14/2013	8-1900	General Journal	Cubic Cash Receipts Journal	\$412.71		
1/14/2013	8-1913	General Journal	Cubic Billing Journal	\$3,671.29		
1/14/2013	8-1917	General Journal	Cubic Cash Receipts Journal	\$34.65		
1/15/2013	8-1869	General Journal	Cubic Cash Receipts Journal		\$366.75	
1/15/2013	8-1872	General Journal	Cubic cash Receipts Journal		\$37.14	
1/15/2013	8-1874	General Journal	Cubic Cash Receipts Journal	\$123.88		
1/15/2013	8-1878	General Journal	Cubic Cash Receipts Journal		\$13,286.36	
1/16/2013	8-1850	General Journal	Cubic Cash Receipts Journal		\$234.48	
1/16/2013	8-1860	General Journal	Cubic Cash Receipts Journal		\$6,137.89	
1/16/2013	8-1902	General Journal	Cubic Cash Receipts Journal	\$56.86		
1/16/2013	8-1916	General Journal	Cubic Cash Receipts Journal		\$6,433.72	
1/17/2013	8-1814	Accounts Receivable	A/R clearing	\$2,511.34		
1/17/2013	8-1829	General Journal	Cubic Billing Journal	\$25.00		
1/17/2013	8-1840	General Journal	Cubic Cash Receipts Journal		\$131.50	
1/18/2013	8-1764	General Journal	Cubic Cash Receipts Journal		\$7,679.44	
1/18/2013	8-1821	General Journal	Cubic Cash Receipts Journal		\$80.30	
1/18/2013	8-1826	Accounts Receivable	A/R clearing		\$27,338.28	
1/22/2013	8-1848	General Journal	Cubic Cash Receipts Journal		\$4,004.45	
1/22/2013	8-1856	General Journal	Cubic Cash Receipts Journal		\$154.24	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
1/22/2013	8-1873	General Journal	Cubic Cash Receipts Journal		\$338.45	
1/22/2013	8-1876	General Journal	Cubic Cash Receipts Journal		\$244.88	
1/22/2013	8-1879	General Journal	Cubic Billing Journal	\$1,712.41		
1/22/2013	8-1890	General Journal	Cubic Billing Journal		\$3,550.15	
1/23/2013	8-1784	Accounts Payable	Melissa Hatton	\$100.00		
1/23/2013	8-1791	Accounts Payable	Ashley Clark	\$16.86		
1/23/2013	8-1792	Accounts Payable	Lori Cary	\$2.98		
1/23/2013	8-1799	Accounts Payable	Jennifer Davis	\$0.67		
1/23/2013	8-1801	Accounts Payable	Vianne Clark	\$1.52		
1/23/2013	8-1810	Accounts Payable	David's Towing	\$21.73		
1/23/2013	8-1812	Accounts Payable	Christopher Davis	\$28.69		
1/23/2013	8-1822	Accounts Payable	Michael Daugherty	\$3.01		
1/23/2013	8-1824	Accounts Payable	Deanna Charles	\$22.53		
1/23/2013	8-1833	Accounts Payable	Danville Title LLC	\$45.29		
1/23/2013	8-1835	Accounts Payable	Mrs PJ Clarke	\$30.67		
1/23/2013	8-1858	Accounts Receivable	A/R clearing	\$151.10		
1/23/2013	8-1859	General Journal	Cubic Cash Receipts Journal		\$98.49	
1/23/2013	8-1863	General Journal	Cubic Cash Receipts Journal		\$49.74	
1/23/2013	8-1880	Accounts Receivable	A/R clearing		\$16,884.71	
1/23/2013	8-1903	General Journal	Cubic billing Journal	\$119,387.79		
1/23/2013	8-1911	General Journal	Cubic Cash Receipts Journal		\$43,070.23	
1/24/2013	8-1758	General Journal	Cubic Billing Journal	\$50.00		
1/24/2013	8-1805	Accounts Payable	Jon Buis	\$15.71		
1/24/2013	8-1807	Accounts Payable	Paricia Adney	\$36.41		
1/24/2013	8-1823	General Journal	Cubic Cash Receipts Journal		\$7,865.52	
1/24/2013	8-1828	General Journal	Cubic Billing Journal	\$57,247.51		
1/24/2013	8-1834	General Journal	Cubic Cash Receipts Journal		\$412.28	
1/24/2013	8-1841	Accounts Payable	Trista Myneer	\$42.87		
1/24/2013	8-1842	General Journal	Cubic Billing Journal	\$50.00		
1/25/2013	8-1761	Accounts Receivable	A/R clearing		\$22,708.79	
1/25/2013	8-1765	General Journal	Cubic Cash receipts Journal	\$27.00		
1/25/2013	8-1773	General Journal	Cubic Billing Journal	\$63,784.23		
1/25/2013	8-1779	General Journal	Cubic Cash receipts Journal		\$5,923.37	
1/25/2013	8-1785	General Journal	Cubic Cash Receipts Journal		\$126.18	
1/25/2013	8-1905	General Journal	Cubic Cash Receipts Journal	\$63.86		
1/28/2013	8-1759	General Journal	Cubic Cash Receipts Journal		\$9,480.59	
1/28/2013	8-1820	General Journal	Cubic Billing Journal	\$76,097.73		
1/28/2013	8-1825	General Journal	Deposits		\$227.68	
1/28/2013	8-1847	General Journal	Cubic Cash Receipts Journal	\$135.88		
1/28/2013	8-1861	General Journal	Cubic Cash Receipts Journal	\$154.38		
1/29/2013	8-1775	Accounts Receivable	A/R clearing		\$2,786.15	
1/29/2013	8-1811	General Journal	Cubic Cash Receipts Journal	\$93.38		
1/29/2013	8-1813	General Journal	Cubic Cash Receipts Journal		\$10,836.72	
1/29/2013	8-1849	General Journal	Cubic Cash Receipts Journal	\$243.56		
1/29/2013	8-1889	General Journal	Cubic Cash Receipts Journal		\$46.17	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
1/29/2013	8-1893	General Journal	Cubic Billing Journal	\$88,144.84		
1/30/2013	8-1781	General Journal	Cubic Cash Receipts Journal		\$57.03	
1/30/2013	8-1802	General Journal	Cubic Cash REceipts Journal		\$12,464.29	
1/30/2013	8-1806	General Journal	Cubic Cash REceipts Journal	\$60.51		
1/30/2013	8-1912	General Journal	Cubic Cash Receipts Journal		\$219.01	
1/31/2013	8-1767	General Journal	Reversal of 109796T		\$88.51	
1/31/2013	8-1846	General Journal	Cubic Cash Receipts Journal	\$88.51		
1/31/2013	8-1865	General Journal	Cubic Billing Journal	\$33.81		
1/31/2013	8-1868	General Journal	Cubic Billing Journal		\$2,281.14	
1/31/2013	8-1885	General Journal	Cubic Cash Receipts Journal		\$12,452.53	
1/31/2013	8-1891	General Journal	Cubic Cash Receipts Journal	\$160.18		
1/31/2013	8-1908	General Journal	Cubic Cash Receipts Journal	\$126.13		
2/1/2013	9-1473	General Journal	Cubic Cash Receipts Journal		\$354.42	
2/1/2013	9-1474	General Journal	Cubic Cash Receipts Journal		\$531.05	
2/1/2013	9-1477	General Journal	No Description Imported	\$1,566.93		
2/1/2013	9-1489	Accounts Receivable	A/R clearing		\$19,308.18	
2/1/2013	9-1491	General Journal	Cubic Billing Journal	\$555.37		
2/1/2013	9-1495	General Journal	No Description Imported		\$6,647.75	
2/1/2013	9-1496	General Journal	Cubic Billing Journal		\$1,504.60	
2/1/2013	9-1503	Accounts Receivable	A/R clearing	\$3,566.66		
2/1/2013	9-1510	General Journal	Cubic Cash Receipts Journal		\$13,055.92	
2/1/2013	9-1518	Accounts Receivable	A/R clearing	\$718.37		
2/1/2013	9-1522	Accounts Receivable	A/R clearing		\$185.27	
2/1/2013	9-1526	Accounts Receivable	A/R clearing	\$97,066.78		
2/1/2013	9-1536	Accounts Receivable	A/R clearing	\$41,360.31		
2/1/2013	9-1541	Accounts Receivable	A/R clearing	\$6,288.86		
2/4/2013	9-1470	General Journal	Cubic Cash Receipts Journal	\$158.13		
2/4/2013	9-1472	General Journal	Cubic Cash Receipts Journal		\$28,667.83	
2/4/2013	9-1488	Accounts Receivable	A/R clearing		\$1,812.40	
2/4/2013	9-1533	Accounts Receivable	A/R clearing		\$10,987.04	
2/5/2013	9-1453	General Journal	Cubic Cash Receipts Journal	\$71.55		
2/5/2013	9-1464	Accounts Receivable	A/R clearing		\$462.66	
2/5/2013	9-1480	General Journal	Cubic Cash Receipts Journal		\$168.00	
2/5/2013	9-1483	General Journal	Cubic Cash Receipts Journal		\$51.99	
2/5/2013	9-1485	General Journal	Cubic Cash Receipts Journal		\$233.58	
2/5/2013	9-1487	General Journal	Cubic Cash Receipts Journal		\$69,667.42	
2/5/2013	9-1490	Accounts Receivable	A/R clearing		\$11,101.69	
2/6/2013	9-1439	Accounts Payable	Elizabeth Elks	\$2.52		
2/6/2013	9-1440	Accounts Receivable	A/R clearing		\$15,898.71	
2/6/2013	9-1444	Accounts Payable	ECE Properties LLC	\$2.43		
2/6/2013	9-1447	Accounts Payable	Greg Boures	\$53.12		
2/6/2013	9-1448	Accounts Payable	Afua Daines	\$28.50		
2/6/2013	9-1449	Accounts Payable	William J Eubank	\$5.00		
2/6/2013	9-1451	Accounts Payable	Lori Dotterweich	\$3.04		
2/6/2013	9-1452	Accounts Payable	Michael Elkins	\$28.83		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
2/6/2013	9-1454	Accounts Payable	James Elliott	\$3.08		
2/6/2013	9-1455	Accounts Payable	Sherry Czwakiel	\$3.82		
2/6/2013	9-1458	Accounts Payable	Beverly Wells	\$20.17		
2/6/2013	9-1459	Accounts Payable	Glalyn Dixon	\$2.28		
2/6/2013	9-1462	Accounts Payable	Alexandra Dixon	\$2.01		
2/6/2013	9-1521	Accounts Payable	Craig Duerr	\$85.29		
2/6/2013	9-1523	Accounts Payable	Michael Dugi	\$29.27		
2/6/2013	9-1524	Accounts Payable	Joyc Dunning	\$46.37		
2/6/2013	9-1525	Accounts Payable	Anna Dunn	\$3.33		
2/6/2013	9-1527	General Journal	Cubic Cash Receipts Journal		\$389.97	
2/6/2013	9-1532	General Journal	CubicCash Receipts Journal		\$21,445.04	
2/6/2013	9-1544	General Journal	Cubic Cash Receipts Journal		\$56.17	
2/7/2013	9-1504	General Journal	Cubic Cash Receipts Journal		\$29,790.66	
2/7/2013	9-1507	General Journal	Cubic Cash Receipts Journal	\$16.66		
2/7/2013	9-1513	General Journal	Cubic Billing Journal		\$791.97	
2/7/2013	9-1515	General Journal	Cubic Billing Journal	\$50.00		
2/7/2013	9-1517	General Journal	Cubic Billing Journal	\$50.00		
2/7/2013	9-1520	General Journal	Cubic Billing Journal	\$4.12		
2/7/2013	9-1538	Accounts Receivable	A/R clearing	\$538.38		
2/8/2013	9-1498	Accounts Receivable	A/R clearing		\$223.35	
2/8/2013	9-1534	General Journal	Cubic Cash Receipts Journal	\$127.96		
2/8/2013	9-1535	General Journal	Cubic Cash Receipts Journal		\$18,299.05	
2/8/2013	9-1543	General Journal	Cubic Cash Receipts Journal		\$638.55	
2/9/2013	9-1460	General Journal	Cubic Cash Receipts Journal	\$49.49		
2/11/2013	9-1443	Accounts Receivable	A/R clearing		\$17,090.21	
2/11/2013	9-1463	Accounts Receivable	A/R clearing	\$621.00		
2/11/2013	9-1479	General Journal	Cubic Cash Receipts Journal		\$28.77	
2/11/2013	9-1501	General Journal	Cubic Cash Receipts Journal		\$31,835.12	
2/11/2013	9-1529	General Journal	Cubic Cash Receipts Journal		\$326.85	
2/12/2013	9-1493	General Journal	Cubic Billing Journal	\$7,673.02		
2/12/2013	9-1497	General Journal	Cubic Cash Receipts Journal		\$365.52	
2/12/2013	9-1500	General Journal	Cubic Cash Receipts Journal		\$562.73	
2/12/2013	9-1505	General Journal	Cubic Cash Receipts Journal		\$785.52	
2/12/2013	9-1508	General Journal	Cubic Cash Receipt Journal	\$140.00		
2/12/2013	9-1509	General Journal	Cubic Cash Receipt Journal		\$36,685.26	
2/12/2013	9-1511	General Journal	Cubic Billing Journal		\$1,693.52	
2/13/2013	9-1528	General Journal	Cubic Cash Receipts Journal	\$35.65		
2/13/2013	9-1531	General Journal	Cubic Cash Receipts Journal		\$471.85	
2/13/2013	9-1537	General Journal	Cubic Cash Receipts Journal		\$45,748.53	
2/13/2013	9-1542	Accounts Receivable	A/R clearing		\$20.72	
2/14/2013	9-1442	General Journal	Cubic Cash Receipts Journal	\$65.00		
2/14/2013	9-1445	General Journal	Cubic Cash Receipts Journal		\$12,039.01	
2/14/2013	9-1450	General Journal	Cubic Cash Receipts Journal	\$50.00		
2/14/2013	9-1456	General Journal	Cubic Cash Receipts Journal	\$50.00		
2/14/2013	9-1457	General Journal	Cubic Cash Receipts Journal	\$50.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
2/14/2013	9-1461	General Journal	Cubic Cash Recceipts Journal		\$163.67	
2/14/2013	9-1492	Accounts Receivable	A/R clearing		\$26,661.91	
2/15/2013	9-1471	Accounts Receivable	A/R clearing		\$1,675.98	
2/15/2013	9-1475	General Journal	Cubic Cash Receipts Journal		\$692.49	
2/15/2013	9-1481	General Journal	Cubic Cash Receipts Journal		\$6,590.34	
2/15/2013	9-1482	General Journal	Cubic Billing Journal	\$113.10		
2/15/2013	9-1484	Accounts Receivable	A/R clearing	\$1,065.00		
2/15/2013	9-1486	Accounts Receivable	A/R clearing		\$3,420.02	
2/18/2013	9-1441	General Journal	Cubic Cash Receipts Jorunal		\$11,746.08	
2/18/2013	9-1465	General Journal	Cubic Cash Receipts Jorunal	\$103.24		
2/18/2013	9-1467	General Journal	Cubic Cash Receipts Jorunal	\$77.18		
2/18/2013	9-1468	General Journal	Cubic Cash Receipts Jorunal	\$84.65		
2/18/2013	9-1469	Accounts Receivable	A/R clearing		\$1,699.73	
2/18/2013	9-1476	General Journal	Cubic Billing Journal	\$122,460.44		
2/19/2013	9-1446	General Journal	Cubic Cash Receipts Journal		\$76.53	
2/19/2013	9-1502	General Journal	Cubic Cash Receipts Journal		\$115.84	
2/19/2013	9-1514	General Journal	Cubic Cash Receipts Jorunal		\$390.59	
2/19/2013	9-1530	General Journal	Cubic Cash Receipts Journal		\$268.61	
2/19/2013	9-1540	General Journal	Cubic Cash Receipts Journal		\$5,496.69	
2/20/2013	9-1466	General Journal	Cubic Cash Receipts Journal		\$479.70	
2/20/2013	9-1478	General Journal	Cubic Billing Journal	\$200.00		
2/20/2013	9-1519	General Journal	Cubic Cash Receipts Journal		\$10,375.94	
2/20/2013	9-1539	Accounts Receivable	A/R clearing		\$4,608.98	
2/21/2013	9-1494	General Journal	Cubic Cash Receipts Journal		\$315.57	
2/21/2013	9-1499	General Journal	Cubic Cash Reciepts Journal		\$16,455.02	
2/21/2013	9-1506	General Journal	Cubic Billing Journal	\$188,010.91		
2/21/2013	9-1512	Accounts Receivable	A/R clearing		\$584.77	
2/21/2013	9-1516	Accounts Receivable	A/R clearing		\$1,495.54	
2/22/2013	9-1545	General Journal	Cubic Cash Receipts Journa		\$10,186.74	
2/22/2013	9-1547	Accounts Payable	Gloria Frye	\$4.13		
2/22/2013	9-1549	Accounts Payable	Iyad Amria	\$61.25		
2/22/2013	9-1550	General Journal	Cubic Cash Receipts Journal		\$769.11	
2/22/2013	9-1551	Accounts Payable	James Urig	\$17.85		
2/22/2013	9-1554	Accounts Payable	Angela Andrews	\$5.07		
2/22/2013	9-1555	General Journal	Cubic Billing Journal		\$2,068.50	
2/22/2013	9-1557	General Journal	Cubic Cash Receipts Journa	\$124.33		
2/22/2013	9-1559	Accounts Payable	Aaron Floyd	\$12.00		
2/22/2013	9-1560	General Journal	Cubic Billing Journal	\$1,382.93		
2/22/2013	9-1563	Accounts Payable	Tandy Finchum	\$48.76		
2/22/2013	9-1564	Accounts Payable	Justine Forristal	\$52.16		
2/22/2013	9-1565	Accounts Payable	Christina Damron	\$3.87		
2/22/2013	9-1566	Accounts Payable	Sharon A Arndt	\$3.96		
2/22/2013	9-1568	Accounts Payable	Deric Fowler	\$8.98		
2/22/2013	9-1570	Accounts Payable	Linda Oditt	\$16.55		
2/22/2013	9-1572	Accounts Payable	Mary Jane Goins	\$3.04		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
2/22/2013	9-1573	Accounts Payable	Tiffany Anderson	\$23.73		
2/22/2013	9-1581	Accounts Payable	Aaron Arndt	\$3.86		
2/22/2013	9-1582	Accounts Payable	Ana Ford	\$6.69		
2/22/2013	9-1584	Accounts Payable	Bobby Frye	\$26.56		
2/25/2013	9-1552	General Journal	Cubic Cash Receipts Journal		\$9,013.51	
2/25/2013	9-1553	General Journal	Cubic Billing Journal	\$75,637.19		
2/25/2013	9-1569	General Journal	Cubic Cash Receipts Journal		\$138.80	
2/25/2013	9-1574	Accounts Receivable	A/R clearing		\$10,627.83	
2/25/2013	9-1578	General Journal	Cubic Billing Journal		\$185.76	
2/26/2013	9-1546	Accounts Receivable	A/R clearing	\$297.00		
2/26/2013	9-1556	General Journal	Cubic Cash Receipts Journal		\$113.50	
2/26/2013	9-1558	Accounts Receivable	A/R clearing		\$711.80	
2/26/2013	9-1575	General Journal	Cubic Billing Journal	\$120,906.06		
2/26/2013	9-1576	General Journal	Cubic Cash Receipts Journal		\$21,177.41	
2/26/2013	9-1579	General Journal	Cubic Billing Journal		\$2,330.94	
2/26/2013	9-1583	General Journal	Cubic Cash Receipts Journal		\$98.08	
2/26/2013	9-1587	Accounts Receivable	A/R clearing	\$123.35		
2/27/2013	9-1580	General Journal	Cubic Cash Receipts Journal		\$12,208.80	
2/27/2013	9-1585	General Journal	Cubic Cash Receipts Journal	\$53.19		
2/27/2013	9-1586	General Journal	Cubic Cash Receipts Journal		\$107.54	
2/27/2013	9-1588	General Journal	Cubic Billing Journal		\$555.50	
2/28/2013	9-1548	General Journal	Cubic Billing Journal	\$2,820.46		
2/28/2013	9-1561	General Journal	Cubic Cash Receipts Journal		\$78.39	
2/28/2013	9-1562	General Journal	Cubic Cash Receipts Journal		\$12,133.38	
2/28/2013	9-1567	General Journal	Cubic Billing Journal	\$18.16		
2/28/2013	9-1571	General Journal	Cubic Billing Journal		\$93.01	
2/28/2013	9-1577	General Journal	Cubic Billing Journal		\$1,029.53	
3/1/2013	10-1496	General Journal	Cubic Cash Receipts Journal		\$350.61	
3/1/2013	10-1498	General Journal	Cubic Cash Receipts Journal	\$115.40		
3/1/2013	10-1500	General Journal	Cubic Cash Receipts Journal		\$115.38	
3/1/2013	10-1502	General Journal	Cubic Cash Receipts Journal	\$87.55		
3/1/2013	10-1506	General Journal	Cubic Billing Journal	\$50.00		
3/1/2013	10-1538	Accounts Receivable	A/R clearing		\$22,326.80	
3/1/2013	10-1541	Accounts Receivable	A/R clearing	\$90,293.45		
3/1/2013	10-1555	Accounts Receivable	A/R clearing	\$718.37		
3/1/2013	10-1557	General Journal	Cubic Cash Receipts Journal		\$16,272.85	
3/1/2013	10-1561	Accounts Receivable	A/R clearing	\$3,338.22		
3/1/2013	10-1562	Accounts Receivable	A/R clearing	\$6,082.82		
3/1/2013	10-1566	Accounts Receivable	A/R clearing	\$38,118.52		
3/1/2013	10-1568	General Journal	Cubic Cash Receipts Journal		\$168.47	
3/4/2013	10-1494	General Journal	Cubic Billing Journal	\$31.73		
3/4/2013	10-1495	General Journal	Cubic Cash Receipts Journal		\$49,473.86	
3/4/2013	10-1511	Accounts Receivable	A/R clearing		\$13,366.06	
3/4/2013	10-1527	General Journal	Cubic Cash Receipts Journal		\$2,265.01	
3/4/2013	10-1530	General Journal	Cubic Billing Journal		\$406.84	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
3/5/2013	10-1424	General Journal	Cubic Cash Receipts Journal		\$318.99	
3/5/2013	10-1430	General Journal	Cubic Billing Journal		\$14.56	
3/5/2013	10-1437	General Journal	Cubic Cash Receipts Journal	\$168.89		
3/5/2013	10-1445	General Journal	Cubic Billing Journal	\$70.70		
3/5/2013	10-1475	General Journal	Cubi Cash Receipts Journal		\$90.92	
3/5/2013	10-1546	Accounts Receivable	A/R clearing		\$29,072.49	
3/5/2013	10-1550	General Journal	Cubic Cash Receipts Journal		\$33,429.27	
3/6/2013	10-1429	General Journal	Reversal of 110090T	\$350.61		
3/6/2013	10-1453	General Journal	Cubic Cash Receipts Journal		\$38,622.62	
3/6/2013	10-1479	Accounts Receivable	A/R clearing		\$187.76	
3/6/2013	10-1482	General Journal	Cubic Cash Receipts Journal		\$350.61	
3/6/2013	10-1483	General Journal	Cubic Cash Receipts Journal		\$213.57	
3/6/2013	10-1484	Accounts Receivable	A/R clearing		\$16,279.36	
3/7/2013	10-1427	Accounts Payable	Debbie Cross	\$2.69		
3/7/2013	10-1428	Accounts Payable	Casey Cox	\$38.24		
3/7/2013	10-1432	Accounts Payable	Flagship Properties	\$103.21		
3/7/2013	10-1433	Accounts Payable	Denise Curtis	\$4.00		
3/7/2013	10-1435	Accounts Payable	Lawrence Finley	\$30.31		
3/7/2013	10-1439	General Journal	Cubic Billing Journal		\$927.57	
3/7/2013	10-1444	General Journal	Cubic Cash Receipts Journal	\$86.25		
3/7/2013	10-1447	General Journal	Cubic Cash Receipts Journal		\$437.91	
3/7/2013	10-1448	General Journal	Cubic Billing Journal	\$1,535.90		
3/7/2013	10-1449	General Journal	Cubic Cash Receipts Journal		\$18,695.80	
3/7/2013	10-1450	Accounts Payable	Eddie Feistritzer	\$33.37		
3/7/2013	10-1457	Accounts Payable	Larry Curtis	\$23.44		
3/7/2013	10-1462	Accounts Payable	Kenneth Curtis	\$1.84		
3/7/2013	10-1474	Accounts Payable	Blair Cunningham	\$86.62		
3/7/2013	10-1485	Accounts Payable	Jamie Ferretti Brown	\$46.34		
3/7/2013	10-1486	Accounts Payable	Jessi K Gipson	\$51.79		
3/7/2013	10-1487	Accounts Payable	Tim Majors	\$10.72		
3/7/2013	10-1488	Accounts Payable	Theresa Curry	\$8.12		
3/8/2013	10-1425	General Journal	Cubic Cash Receipts Journal		\$31,914.10	
3/8/2013	10-1426	General Journal	Cubic Cash Receipts Journal		\$155.04	
3/8/2013	10-1446	Accounts Receivable	A/R clearing		\$16,892.74	
3/8/2013	10-1460	General Journal	Cubic Cash Receipts Journal	\$95.20		
3/8/2013	10-1471	General Journal	Cubic Cash Receipts Journal	\$62.54		
3/8/2013	10-1473	General Journal	Cubic Billing Journal	\$25.00		
3/11/2013	10-1440	General Journal	Cubic Billing Journal	\$447.48		
3/11/2013	10-1465	General Journal	Cubic Cash Receipts Journal		\$211.84	
3/11/2013	10-1540	General Journal	Cubic Billing Journal		\$1,096.53	
3/11/2013	10-1544	General Journal	Cubic Cash Receipts Journal	\$60.81		
3/11/2013	10-1547	General Journal	Cubic Cash Receipts Journal		\$54,444.74	
3/12/2013	10-1490	General Journal	Cubic Cash Receipts Journal	\$18.75		
3/12/2013	10-1535	General Journal	Cubic Cash Receipts Journal		\$58,164.27	
3/12/2013	10-1556	General Journal	Cubic Cash Receipts Journal		\$178.02	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
3/12/2013	10-1559	General Journal	Cubic Cash Receipts Journal		\$562.13	
3/12/2013	10-1563	General Journal	Cubic Cash Receipts Journal		\$63.99	
3/13/2013	10-1509	General Journal	Cubic Billing Journal	\$10,028.74		
3/13/2013	10-1517	General Journal	Cubic Billing Journal	\$200.00		
3/13/2013	10-1521	General Journal	Cubic Cash Receipts Journal		\$55,234.14	
3/13/2013	10-1526	General Journal	Cubic Cash Receipts Journal		\$844.47	
3/14/2013	10-1454	General Journal	Cubic Billing Journal	\$1,460.36		
3/14/2013	10-1491	General Journal	Cubic Cash Receipts Journal		\$8,747.12	
3/14/2013	10-1524	General Journal	Cubic Cash Receipts Journal		\$296.06	
3/14/2013	10-1545	General Journal	Cubic Cash Receipts Journal		\$440.34	
3/14/2013	10-1551	Accounts Receivable	A/R clearing		\$729.00	
3/14/2013	10-1560	General Journal	Cubic Cash Receipt Journal		\$156.28	
3/15/2013	10-1522	General Journal	Cubic Billing Journal		\$542.60	
3/15/2013	10-1554	General Journal	Cubic Billing Journal	\$84.38		
3/15/2013	10-1565	General Journal	Cubic Cash Receipts Journal		\$6,978.03	
3/18/2013	10-1461	General Journal	Cubic Cash Receipts Journal		\$239.70	
3/18/2013	10-1470	General Journal	Cubic Cash Receipts Journal	\$63,000.94		
3/18/2013	10-1476	Accounts Receivable	A/R clearing		\$262.50	
3/18/2013	10-1481	General Journal	Cubic Cash Receipts Journal		\$11,284.67	
3/19/2013	10-1464	General Journal	Cubic Cash Receipts Journal		\$18,559.54	
3/19/2013	10-1466	Accounts Receivable	A/R clearing		\$32,213.65	
3/20/2013	10-1441	General Journal	Cubic Billing Journal	\$90,751.44		
3/20/2013	10-1443	Accounts Receivable	A/R clearing		\$13,740.09	
3/20/2013	10-1456	General Journal	Cubic Cash Receipts Journal		\$10,179.73	
3/20/2013	10-1459	Accounts Receivable	A/R clearing	\$294.12		
3/20/2013	10-1478	General Journal	Cubic Cash Receipts Journal		\$194.54	
3/21/2013	10-1492	General Journal	Cubic Cash Receipts Journal	\$87.99		
3/21/2013	10-1493	General Journal	Cubic Cash Receipts Journal	\$61.50		
3/21/2013	10-1499	General Journal	Cubic Cash Receipts Journal	\$49.58		
3/21/2013	10-1504	General Journal	Cubic Cash Receipts Journal		\$326.12	
3/21/2013	10-1512	General Journal	Cubic Cash Receipts Journal		\$17,025.76	
3/21/2013	10-1516	General Journal	Cubic Billing Journal		\$9,390.05	
3/21/2013	10-1523	General Journal	Cubic Billing Journal	\$5,903.65		
3/21/2013	10-1529	General Journal	Cubic Cash Receipts Journal	\$326.01		
3/22/2013	10-1505	General Journal	Cubic Cash Receipts Journal		\$334.93	
3/22/2013	10-1515	General Journal	Cubic Cash Receipts Journal		\$13,427.49	
3/22/2013	10-1531	General Journal	Cubic Cash Receipts Journal	\$241.65		
3/22/2013	10-1539	General Journal	Cubic Cash Receipts Journal	\$88.51		
3/22/2013	10-1549	General Journal	Cubic Cash Receipts Journal		\$616.04	
3/22/2013	10-1552	Accounts Receivable	A/R clearing		\$1,477.32	
3/22/2013	10-1553	General Journal	Cubic Billing Journal	\$42,370.45		
3/25/2013	10-1501	General Journal	Cubic Cash Receipts Journal		\$6,438.10	
3/25/2013	10-1503	General Journal	Cubic Billing Journal	\$54,507.04		
3/26/2013	10-1507	General Journal	Cubic Cash Receipts Journal	\$127.69		
3/26/2013	10-1513	General Journal	Cubic Billing Journal	\$112,914.13		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
3/26/2013	10-1514	General Journal	Cubic Cash Receipts Journal		\$13,770.78	
3/26/2013	10-1518	General Journal	Cubic Cash Receipts Journal		\$74.41	
3/26/2013	10-1519	Accounts Receivable	A/R clearing		\$5,053.32	
3/27/2013	10-1431	Accounts Receivable	A/R clearing		\$517.50	
3/27/2013	10-1434	General Journal	Cubic Cash Receipts Journal	\$62.88		
3/27/2013	10-1436	Accounts Payable	Nick Cooper	\$19.64		
3/27/2013	10-1438	Accounts Payable	Ralph Devine Jr	\$19.26		
3/27/2013	10-1442	Accounts Payable	Nathan Devore	\$5.83		
3/27/2013	10-1452	General Journal	Cubic Billing Journal		\$8,701.07	
3/27/2013	10-1455	General Journal	Cubic Cash Receipts Journal		\$8,822.87	
3/27/2013	10-1458	General Journal	Cubic Billing Journal	\$46.00		
3/27/2013	10-1467	General Journal	cubic Cash Receipts Journal	\$66.40		
3/27/2013	10-1468	General Journal	cubic Cash Receipts Journal	\$66.07		
3/27/2013	10-1469	General Journal	Cubic Cash Receipts Journal		\$12,059.89	
3/27/2013	10-1477	General Journal	Cubic Cash Receipts Journal		\$203.77	
3/27/2013	10-1480	General Journal	Cubic Cash Receipts Journal		\$71.07	
3/27/2013	10-1497	Accounts Payable	Kenny James	\$65.50		
3/27/2013	10-1508	Accounts Payable	Danie Graber	\$19.37		
3/27/2013	10-1510	Accounts Payable	Jessica Gomez	\$98.42		
3/27/2013	10-1520	Accounts Payable	Gregory Davis Sr	\$21.83		
3/27/2013	10-1525	Accounts Payable	Jennell Devers	\$17.84		
3/27/2013	10-1528	Accounts Payable	Edward Spicer	\$71.96		
3/27/2013	10-1532	Accounts Payable	Joe Ganns	\$8.50		
3/27/2013	10-1533	Accounts Payable	Kayne Grace	\$6.65		
3/27/2013	10-1536	Accounts Payable	James Fannin	\$32.09		
3/27/2013	10-1542	Accounts Payable	Tamara Farwell	\$3.97		
3/27/2013	10-1558	Accounts Payable	Genesis Hair Salon	\$14.93		
3/27/2013	10-1564	Accounts Payable	Michael Gaffney	\$34.51		
3/28/2013	10-1463	Accounts Receivable	A/R clearing	\$1,509.00		
3/28/2013	10-1472	General Journal	Reversal of 110441T	\$388.70		
3/29/2013	10-1451	General Journal	Cubic Billing Journal		\$146.01	
3/29/2013	10-1489	Accounts Receivable	A/R clearing		\$2,457.30	
3/29/2013	10-1534	General Journal	Cubic Cash Receipts Journal	\$61.83		
3/29/2013	10-1537	General Journal	Cubic Cash Receipts Journal		\$10,907.12	
3/29/2013	10-1543	General Journal	Cubic Cash Receipts Journal		\$187.83	
3/29/2013	10-1548	General Journal	Cubic Billing Journal	\$7,024.48		
3/29/2013	10-1567	General Journal	Cubic Cash Receipts Journal	\$135.60		
4/1/2013	11-1599	General Journal	Reversal of 110363T	\$327.22		
4/1/2013	11-1640	Accounts Receivable	A/R clearing		\$18,810.49	
4/1/2013	11-1673	General Journal	Cubic Cash Receipts Journal		\$327.22	
4/1/2013	11-1682	General Journal	Cubic Cash Receipts Journal		\$327.22	
4/1/2013	11-1694	General Journal	Cubic Cash Receipts Journal	\$231.05		
4/1/2013	11-1711	Accounts Receivable	A/R clearing	\$615.00		
4/1/2013	11-1712	General Journal	Cubic Cash Receipts Journal		\$12,194.46	
4/1/2013	11-1715	Accounts Receivable	A/R clearing	\$93,914.37		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
4/1/2013	11-1724	Accounts Receivable	A/R clearing	\$3,312.81		
4/1/2013	11-1726	Accounts Receivable	A/R clearing		\$1,675.98	
4/1/2013	11-1729	Accounts Receivable	A/R clearing	\$42,637.65		
4/1/2013	11-1731	Accounts Receivable	A/R clearing	\$6,456.95		
4/1/2013	11-1744	Accounts Receivable	A/R clearing	\$718.37		
4/2/2013	11-1683	Accounts Receivable	A/R clearing		\$15,846.42	
4/2/2013	11-1706	General Journal	Cubic Cash Receipts Journal		\$38,869.74	
4/2/2013	11-1716	General Journal	Cubic Cash Receipts Journal		\$73.05	
4/2/2013	11-1717	General Journal	Cubic Cash Receipts Journal		\$82.30	
4/3/2013	11-1604	General Journal	Cubic Cash Receipts Journal		\$12,868.23	
4/3/2013	11-1612	Accounts Payable	Adam Schooling	\$28.44		
4/3/2013	11-1622	Accounts Payable	Jeffrey Nash	\$102.64		
4/3/2013	11-1626	General Journal	Cubic Cash Receipts Journal		\$146.05	
4/4/2013	11-1630	General Journal	Cubic Cash Receipts Journal	\$62.74		
4/4/2013	11-1632	General Journal	Cubic Cash Receipts Journal		\$158.56	
4/4/2013	11-1633	General Journal	Cubic Cash Receipts Journal	\$79.28		
4/4/2013	11-1639	General Journal	Cubic Billing Journal	\$314.83		
4/4/2013	11-1655	Accounts Receivable	A/R clearing		\$8,606.78	
4/4/2013	11-1657	Accounts Receivable	A/R clearing		\$183.04	
4/4/2013	11-1660	General Journal	Cubic Cash Receipts Journal		\$13,168.09	
4/4/2013	11-1665	General Journal	Cubic Cash Receipts Journal		\$138.03	
4/4/2013	11-1666	General Journal	Cubic Cash Receipts Journal	\$15.00		
4/4/2013	11-1671	General Journal	Cubic Billing Journal		\$943.68	
4/4/2013	11-1676	General Journal	Cubic Billing Journal	\$1,236.74		
4/4/2013	11-1678	General Journal	Cubic Billing Journal		\$1,052.17	
4/5/2013	11-1635	General Journal	Cubic Cash Receipts Journal		\$270.85	
4/5/2013	11-1637	General Journal	Cubic Cash Receipts Journal		\$12,912.82	
4/5/2013	11-1638	General Journal	Cubic Cash Receipts Journal	\$246.00		
4/6/2013	11-1643	General Journal	Cubic Cash Receipts Journal		\$86.06	
4/8/2013	11-1654	General Journal	Cubic Cash Receipts Journal		\$19,890.65	
4/9/2013	11-1597	Accounts Receivable	A/R clearing		\$708.00	
4/9/2013	11-1598	Accounts Receivable	A/R clearing	\$708.00		
4/9/2013	11-1601	Accounts Receivable	A/R clearing		\$38,974.35	
4/9/2013	11-1602	General Journal	Cubic Cash Receipts Journal		\$178.47	
4/9/2013	11-1618	General Journal	Cubic Cash Receipts Journal		\$24,377.53	
4/9/2013	11-1627	General Journal	Cubic Cash Receipts Journal	\$190.00		
4/10/2013	11-1606	General Journal	Cubic Cash Receipts Journal	\$52.15		
4/10/2013	11-1607	General Journal	Cubic Cash Receipts Journal		\$35,988.55	
4/10/2013	11-1719	General Journal	Cubic Billing Journal	\$100.00		
4/11/2013	11-1686	General Journal	Cubic Cash Receipts Journal	\$39.00		
4/11/2013	11-1689	General Journal	Cubic Cash Receipts Journal		\$442.06	
4/11/2013	11-1692	Accounts Receivable	A/R clearing		\$615.00	
4/11/2013	11-1699	General Journal	Cubic Cash Receipts Journal		\$35,777.15	
4/12/2013	11-1611	Accounts Receivable	A/R clearing		\$358.88	
4/12/2013	11-1684	General Journal	Cubic Cash Receipts Journal		\$762.01	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
4/12/2013	11-1703	General Journal	Cubic Billing Journal		\$754.34	
4/12/2013	11-1704	General Journal	Cubic Cash Receipts Journal	\$88.63		
4/12/2013	11-1713	General Journal	Cubic Cash Receipts Journal		\$47,511.94	
4/12/2013	11-1714	General Journal	Cubic Billing Journal	\$6,997.44		
4/15/2013	11-1688	General Journal	Cubic Cash Receipts Journal		\$12,141.37	
4/15/2013	11-1701	General Journal	Cubic Billing Journal		\$514.33	
4/16/2013	11-1674	General Journal	Cubic Cash Receipts Journal		\$151.03	
4/16/2013	11-1698	General Journal	Cubic Cash Receipts Journal	\$35.63		
4/16/2013	11-1708	General Journal	Cubic Cash Receipts Journal		\$269.09	
4/16/2013	11-1720	General Journal	Cubic Cash Receipts Journal		\$8,010.67	
4/16/2013	11-1736	General Journal	Cubic Cash Receipts Journal	\$34.41		
4/16/2013	11-1738	General Journal	Cubic Billing Journal		\$157.92	
4/16/2013	11-1745	General Journal	Cubic Cash Receipts Journal		\$283.89	
4/16/2013	11-1746	General Journal	Cubic Cash Receipts Journal		\$98.95	
4/16/2013	11-1751	General Journal	Cubic Cash Receipts Journal	\$74.12		
4/17/2013	11-1609	General Journal	Cubic Cash Receipts Journal		\$28.57	
4/17/2013	11-1613	General Journal	Cubic Cash Receipts Journal	\$13.89		
4/17/2013	11-1617	General Journal	Cubic Cash Receipts Journal	\$35.63		
4/17/2013	11-1619	General Journal	Cubic Cash Receipts Journal		\$106.12	
4/17/2013	11-1621	General Journal	Cubic Cash Receipts Journal	\$51.68		
4/17/2013	11-1624	General Journal	Cubic Cash Receipts Journal		\$129.27	
4/17/2013	11-1625	General Journal	Cubic Cash Receipts Journal	\$63.92		
4/17/2013	11-1659	General Journal	No Description Imported		\$433.22	
4/17/2013	11-1664	General Journal	No Description Imported	\$3,802.02		
4/17/2013	11-1669	General Journal	Cubic Cash Receipts Journal		\$4,918.76	
4/17/2013	11-1670	General Journal	Cubic Cash Receipts Journal	\$65.93		
4/17/2013	11-1675	General Journal	Cubic Cash Receipts Journal		\$140.33	
4/17/2013	11-1681	Accounts Payable	Arthur Colvin	\$26.34		
4/17/2013	11-1693	Accounts Payable	Gray Bridges	\$49.37		
4/17/2013	11-1710	Accounts Payable	Markie Colombini	\$69.46		
4/17/2013	11-1722	Accounts Payable	Hailey Holloway	\$26.19		
4/17/2013	11-1725	Accounts Payable	Shelby Fyle	\$29.24		
4/17/2013	11-1730	Accounts Payable	Peggy Cress	\$0.51		
4/17/2013	11-1735	Accounts Payable	Mathew Fleming	\$4.82		
4/17/2013	11-1742	Accounts Payable	Richanne Cole	\$40.60		
4/17/2013	11-1747	Accounts Payable	Misty Cox	\$10.76		
4/17/2013	11-1749	Accounts Payable	Amann Coleman	\$3.52		
4/17/2013	11-1753	Accounts Payable	Victoria Strunk	\$27.33		
4/18/2013	11-1628	Accounts Payable	Casey Spencer	\$68.26		
4/18/2013	11-1634	General Journal	Cubic Cash Receipts Journal		\$63.36	
4/18/2013	11-1641	General Journal	Cubic Cash Receipts Journal		\$65.40	
4/18/2013	11-1642	Accounts Payable	Justin Smothers	\$3.21		
4/18/2013	11-1645	Accounts Payable	Quenesha McAdoo	\$13.47		
4/18/2013	11-1646	Accounts Payable	William Warlick	\$43.77		
4/18/2013	11-1650	Accounts Payable	Mychal Shelton	\$32.21		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
4/18/2013	11-1651	Accounts Payable	Marlin Clarkson	\$13.25		
4/18/2013	11-1652	Accounts Payable	Embrfy's Battery Sales	\$31.54		
4/18/2013	11-1658	General Journal	Cubic Billing Journal	\$50.00		
4/18/2013	11-1663	General Journal	Cubic Cash Receipts Journal	\$57.78		
4/18/2013	11-1679	General Journal	Cubic Cash Receipts Journal		\$3,148.85	
4/19/2013	11-1605	Accounts Receivable	A/R clearing		\$28,106.11	
4/19/2013	11-1610	General Journal	Cubic Cash Receipts Journal	\$11.25		
4/19/2013	11-1614	General Journal	Cubic Cash Receipts Journal	\$150.10		
4/19/2013	11-1723	General Journal	Cubic Billing Journal		\$230.96	
4/19/2013	11-1732	General Journal	Cubic Cash Receipts Journal	\$15.00		
4/19/2013	11-1739	General Journal	Cubic Cash Receipts Journal		\$3,421.59	
4/19/2013	11-1748	General Journal	Cubic Billing Journal	\$72,212.26		
4/22/2013	11-1687	General Journal	Cubic Cash Receipts Journal		\$5,674.00	
4/22/2013	11-1690	General Journal	Cubic Billing Journal	\$180,118.62		
4/22/2013	11-1707	General Journal	Cubic Cash Receipts Journal		\$89.83	
4/22/2013	11-1718	Accounts Receivable	A/R clearing		\$368.74	
4/22/2013	11-1737	General Journal	Cubic Cash Receipts Journal	\$175.93		
4/23/2013	11-1696	Accounts Receivable	A/R clearing		\$3,672.94	
4/23/2013	11-1721	General Journal	Cubic Cash Receipts Journal		\$75.89	
4/23/2013	11-1727	General Journal	Cubic Cash Receipts Journal		\$153.73	
4/23/2013	11-1734	General Journal	Cubic Billing Journal		\$369.16	
4/23/2013	11-1740	General Journal	Cubic Cash Receipts Journal		\$20,385.54	
4/23/2013	11-1750	General Journal	Cubic Cash Receipts Journal		\$119.64	
4/24/2013	11-1608	General Journal	Cubic Cash Receipts Journal	\$118.92		
4/24/2013	11-1615	General Journal	Cubic Cash Receipts Journal		\$298.49	
4/24/2013	11-1616	General Journal	Cubic Billing Journal	\$74,201.68		
4/24/2013	11-1620	General Journal	Cubic Cash Receipts Journal		\$11,330.52	
4/25/2013	11-1636	General Journal	Reversal of 110791T		\$8,832.20	
4/25/2013	11-1644	General Journal	Cubic Cash Receipts Journal		\$8,832.20	
4/25/2013	11-1647	Accounts Receivable	A/R clearing		\$3,679.93	
4/25/2013	11-1648	General Journal	Cubic Cash Receipts Journal		\$8,832.20	
4/25/2013	11-1649	General Journal	Reversal of 110737T	\$8,832.20		
4/25/2013	11-1653	General Journal	Reversal of 110737T	\$8,832.20		
4/26/2013	11-1623	General Journal	Cubic Cash Receipts Journal	\$118.92		
4/26/2013	11-1629	General Journal	Cubic Billing Journal		\$50.00	
4/26/2013	11-1631	Accounts Receivable	A/R clearing		\$18,144.83	
4/26/2013	11-1656	General Journal	Cubic Cash Receipts Journal	\$131.68		
4/26/2013	11-1661	General Journal	Cubic Cash Receipts Journal	\$73.97		
4/26/2013	11-1662	General Journal	Cubic Billing Journal	\$113.10		
4/26/2013	11-1667	General Journal	Cubic Cash Receipts Journal	\$175.93		
4/26/2013	11-1668	General Journal	Cubic Cash Receipts Journal	\$67.16		
4/26/2013	11-1672	General Journal	Cubic Cash Receipts Journal		\$15,268.11	
4/26/2013	11-1677	General Journal	Cubic Cash Receipts Journal		\$533.64	
4/28/2013	11-1600	General Journal	Cubic Cash Receipts Journal	\$388.70		
4/28/2013	11-1603	General Journal	Reversal of 110440T		\$388.70	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
4/29/2013	11-1680	General Journal	Cubic Cash Receipts Journal	\$39.90		
4/29/2013	11-1685	General Journal	Cubic Cash Receipts Journal		\$32.15	
4/29/2013	11-1697	General Journal	Cubic Cash Receipts Journal		\$23,111.99	
4/29/2013	11-1700	Accounts Receivable	A/R clearing		\$14,524.60	
4/29/2013	11-1728	General Journal	Cubic Cash Receipts Journal	\$84.68		
4/29/2013	11-1733	General Journal	Cubic Cash Receipts Journal		\$13,480.73	
4/29/2013	11-1741	General Journal	Cubic Billing Journal	\$122,042.15		
4/29/2013	11-1743	General Journal	Cubic Cash Receipts Journal		\$229.49	
4/30/2013	11-1691	Accounts Receivable	A/R clearing	\$637.64		
4/30/2013	11-1695	General Journal	Cubic Cash Receipts Journal	\$28.71		
4/30/2013	11-1702	Accounts Receivable	A/R clearing	\$1,023.20		
4/30/2013	11-1705	Accounts Receivable	A/R clearing		\$1,596.52	
4/30/2013	11-1709	Accounts Receivable	A/R clearing	\$275.84		
4/30/2013	11-1752	General Journal	Cubic Cash Receipts Journal	\$67.01		
5/1/2013	12-1780	Accounts Receivable	A/R clearing	\$56,254.10		
5/1/2013	12-1794	Accounts Receivable	A/R clearing	\$94,204.63		
5/1/2013	12-1804	Accounts Receivable	A/R clearing	\$8,449.32		
5/1/2013	12-1805	Accounts Receivable	A/R clearing	\$3,731.85		
5/1/2013	12-1817	Accounts Receivable	A/R clearing	\$718.37		
5/1/2013	12-1899	General Journal	Cubic Cash Receipts Journal	\$102.66		
5/1/2013	12-1913	General Journal	Cubic Cash Receipts Journal		\$14,792.62	
5/2/2013	12-1801	General Journal	Cubic Cash Receipts Journal		\$14,785.81	
5/2/2013	12-1824	General Journal	Cubic Cash Receipts Journal	\$141.32		
5/2/2013	12-1843	Accounts Payable	James Branden Wilcher	\$5.25		
5/2/2013	12-1849	Accounts Payable	Keith Karam	\$86.35		
5/2/2013	12-1851	General Journal	Cubic Cash Receipts Journal		\$234.56	
5/2/2013	12-1855	General Journal	Cubic Cash Receipts Journal	\$69.86		
5/2/2013	12-1867	Accounts Receivable	A/R clearing		\$10,365.16	
5/2/2013	12-1872	General Journal	Cubic Cash Receipts Journal	\$600.01		
5/2/2013	12-1900	Accounts Payable	MichelleTucker	\$35.28		
5/2/2013	12-1929	General Journal	Cubic Cash Receipts Journal		\$35.28	
5/3/2013	12-1788	Accounts Receivable	A/R clearing		\$2,352.92	
5/3/2013	12-1790	General Journal	Cubic Cash Receipts Journal		\$18,750.83	
5/3/2013	12-1838	General Journal	Cubic Billing Journal	\$50.00		
5/3/2013	12-1841	General Journal	Reversal of 110773T	\$18,750.83		
5/3/2013	12-1853	General Journal	Cubic Billing Journal	\$50.00		
5/3/2013	12-1863	General Journal	Cubic Cash Receipts Journal		\$156.22	
5/3/2013	12-1866	General Journal	Reversal of 110773T		\$71.13	
5/3/2013	12-1869	General Journal	Cubic Billing Journal	\$50.00		
5/3/2013	12-1875	General Journal	Cubic Billing Journal	\$50.00		
5/3/2013	12-1879	General Journal	Cubic Cash Receipts Journal		\$18,750.83	
5/3/2013	12-1897	General Journal	Cubic Cash Receipts Journal	\$71.13		
5/3/2013	12-1924	General Journal	Cubic Cash Receipts Journal	\$71.13		
5/4/2013	12-1891	General Journal	Cubic Cash Receipts Journal		\$41.10	
5/6/2013	12-1787	General Journal	Cubic Cash Receipts Journal		\$75.70	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
5/6/2013	12-1835	Accounts Receivable	A/R clearing		\$21,375.60	
5/6/2013	12-1868	General Journal	Cubic Billing Journal	\$3,578.00		
5/6/2013	12-1893	General Journal	Cubic Cash Receipts Journal		\$20,828.61	
5/7/2013	12-1839	General Journal	Cubic Cash Receipts Journal	\$182.16		
5/7/2013	12-1842	General Journal	Cubic Cash Receipts Journal		\$74.33	
5/7/2013	12-1862	General Journal	Cubic Cash Receipts Journal		\$52,518.25	
5/7/2013	12-1890	General Journal	Cubic Cash Receipts Journal		\$2,058.65	
5/7/2013	12-1901	Accounts Receivable	A/R clearing		\$6,315.00	
5/7/2013	12-1919	General Journal	Cubic Cash Receipts Journal		\$218.96	
5/8/2013	12-1783	Accounts Payable	James J Adkins	\$4.44		
5/8/2013	12-1819	Accounts Payable	Lori Hiatt	\$12.36		
5/8/2013	12-1840	General Journal	Cubic Billing Journal		\$2,992.88	
5/8/2013	12-1876	Accounts Payable	Rafael Adrian	\$39.00		
5/8/2013	12-1877	General Journal	Cubic Billing Journal	\$14.20		
5/8/2013	12-1902	Accounts Payable	Ahmad Ali	\$12.32		
5/8/2013	12-1906	Accounts Payable	Dphne Alcorn	\$6.85		
5/8/2013	12-1912	General Journal	Cubic Cash Receipts Journal		\$16,652.67	
5/8/2013	12-1923	Accounts Receivable	A/R clearing		\$4,722.27	
5/9/2013	12-1854	General Journal	Cubic Cash Receipts Journal		\$19,651.96	
5/9/2013	12-1910	Accounts Receivable	A/R clearing		\$15,192.65	
5/9/2013	12-1916	General Journal	Cubic Cash Receipts Journal		\$286.25	
5/10/2013	12-1845	General Journal	Cubic Cash Receipts Journal		\$40,002.92	
5/10/2013	12-1873	Accounts Receivable	A/R clearing		\$119.73	
5/10/2013	12-1882	Accounts Receivable	A/R clearing		\$1,525.04	
5/10/2013	12-1885	Accounts Receivable	A/R clearing	\$1,306.50		
5/10/2013	12-1887	General Journal	Cubic Cash Receipts Journal		\$62.99	
5/13/2013	12-1776	General Journal	Cubic Cash Receipts Journal	\$119.46		
5/13/2013	12-1784	General Journal	Cubic Cash Receipts Journal		\$42,758.49	
5/13/2013	12-1886	General Journal	Cubic Billing Journal		\$681.60	
5/13/2013	12-1921	General Journal	Cubic Cash Receipts Journal		\$134.68	
5/13/2013	12-1928	Accounts Receivable	A/R clearing		\$19,023.14	
5/14/2013	12-1844	General Journal	Cubic Cash Receipts Journal		\$1,012.41	
5/14/2013	12-1861	General Journal	Cubic Billing Journal		\$93.04	
5/14/2013	12-1883	General Journal	Reversal of 110893T	\$1,012.41		
5/14/2013	12-1888	General Journal	Cubic Billing Journal	\$8,377.92		
5/14/2013	12-1895	General Journal	Cubic Cash Receipts Journal		\$58,076.09	
5/15/2013	12-1848	General Journal	Cubic Billing Journal		\$11.68	
5/15/2013	12-1850	General Journal	Cubic Billing Journal	\$50.00		
5/15/2013	12-1857	General Journal	Cubic Billing Journal	\$247.29		
5/15/2013	12-1858	General Journal	Cubic Cash Receipts Journal		\$35.90	
5/15/2013	12-1880	General Journal	Cubic Cash Receipts Journal		\$4,290.14	
5/15/2013	12-1884	General Journal	Cubic Cash Receipts Journal	\$33.72		
5/15/2013	12-1905	General Journal	Cubic Cash Receipts Journal		\$331.16	
5/15/2013	12-1914	General Journal	Cubic Billing Journal	\$50.00		
5/15/2013	12-1915	General Journal	Cubic Billing Journal	\$50.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
5/15/2013	12-1917	General Journal	Cubic Billing Journal	\$50.00		
5/15/2013	12-1918	Accounts Receivable	A/R clearing	\$108.94		
5/15/2013	12-1920	General Journal	Cubic Billing Journal	\$50.00		
5/15/2013	12-1922	General Journal	Cubic Billing Journal	\$50.00		
5/15/2013	12-1925	General Journal	Cubic Cash Receipts Journal	\$80.17		
5/15/2013	12-1931	General Journal	Cubic Billing Journal	\$50.00		
5/16/2013	12-1785	General Journal	Cubic Cash Receipts Journal	\$57.96		
5/16/2013	12-1786	General Journal	Cubic Billing Journal		\$1,918.57	
5/16/2013	12-1792	General Journal	Cubic Cash Receipts Journal	\$155.45		
5/16/2013	12-1797	General Journal	Cubic Billing Journal		\$1,562.70	
5/16/2013	12-1802	General Journal	Cubic Billing Journal	\$6,475.37		
5/16/2013	12-1806	General Journal	Cubic Cash Receipts Journal		\$161.94	
5/16/2013	12-1830	General Journal	Cubic Cash Receipts Journal		\$9,065.09	
5/16/2013	12-1832	General Journal	Cubic Billing Journal	\$1,540.04		
5/16/2013	12-1930	Accounts Receivable	A/R clearing	\$300.00		
5/17/2013	12-1778	General Journal	Cubic Billing Journal		\$4.45	
5/17/2013	12-1779	General Journal	Cubic Billing Journal	\$73.47		
5/17/2013	12-1782	General Journal	Cubic Cash Receipts Journal		\$8,921.74	
5/17/2013	12-1800	General Journal	Cubic Cash Receipts Journal	\$102.18		
5/17/2013	12-1813	General Journal	Cubic Billing Journal	\$2,941.30		
5/17/2013	12-1820	Accounts Receivable	A/R clearing		\$300.00	
5/17/2013	12-1822	General Journal	Cubic Billing Journal	\$50.00		
5/17/2013	12-1826	General Journal	Cubic Billing Journal		\$82.29	
5/17/2013	12-1828	General Journal	Cubic Cash Receipts Journal		\$173.29	
5/20/2013	12-1773	General Journal	Cubic Cash Receipts Journal		\$14,253.95	
5/20/2013	12-1775	General Journal	Cubic Billing Journal	\$101,295.44		
5/20/2013	12-1777	General Journal	Cubic Cash Receipts Journal		\$70.11	
5/20/2013	12-1781	Accounts Receivable	A/R clearing		\$28,763.41	
5/21/2013	12-1789	General Journal	Cubic Cash Receipts Journal		\$229.02	
5/21/2013	12-1795	General Journal	Cubic Cash Receipts Journal		\$280.95	
5/21/2013	12-1803	General Journal	Cubic Billing Journal	\$89,847.31		
5/21/2013	12-1807	General Journal	Cubic Cash Receipts Journal		\$18,435.80	
5/21/2013	12-1814	Accounts Receivable	A/R clearing	\$285.38		
5/21/2013	12-1816	Accounts Receivable	A/R clearing		\$1,465.94	
5/22/2013	12-1852	General Journal	Cubic Cash Receipts Journal		\$309.78	
5/22/2013	12-1856	General Journal	Cubic Billing Journal	\$7,426.87		
5/22/2013	12-1894	General Journal	Cubic Cash Receipts Journal	\$86.13		
5/22/2013	12-1911	Accounts Receivable	A/R clearing		\$108.94	
5/22/2013	12-1927	General Journal	Cubic Cash Receipts Journal	\$134.10		
5/22/2013	12-1935	General Journal	Cubic Cash Receipts Journal		\$15,284.89	
5/23/2013	12-1774	General Journal	Reversal of 111202T	\$432.98		
5/23/2013	12-1791	General Journal	Cubic Cash Receipts Journal		\$432.98	
5/23/2013	12-1799	General Journal	Cubic Billing Journal	\$60.81		
5/23/2013	12-1811	General Journal	Reversal of 111202T	\$432.98		
5/23/2013	12-1815	General Journal	Cubic Billing Journal		\$772.43	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
5/23/2013	12-1823	General Journal	Cubic Billing Journal		\$404.11	
5/23/2013	12-1829	General Journal	Cubic Billing Journal	\$404.11		
5/23/2013	12-1831	General Journal	Cubic Cash Receipts Journal		\$5,757.46	
5/23/2013	12-1833	Accounts Payable	Lori Bodley	\$59.94		
5/23/2013	12-1834	Accounts Payable	Julius O Brown	\$2.42		
5/23/2013	12-1837	Accounts Payable	Lisa Caudill	\$39.20		
5/23/2013	12-1847	Accounts Payable	Dan Burton	\$47.99		
5/23/2013	12-1859	Accounts Payable	Meagan Culbertson	\$71.96		
5/23/2013	12-1870	Accounts Payable	Nathan Smith	\$10.50		
5/23/2013	12-1871	Accounts Payable	Christopher Pope	\$6.96		
5/23/2013	12-1874	Accounts Payable	Candy Joseph	\$39.66		
5/23/2013	12-1878	Accounts Payable	Brandie Coleman	\$9.24		
5/23/2013	12-1892	Accounts Payable	Matt Browell & Anne Haydon	\$51.41		
5/23/2013	12-1904	Accounts Receivable	A/R clearing		\$3,037.13	
5/23/2013	12-1932	Accounts Payable	Tracy Bramel	\$3.31		
5/23/2013	12-1933	Accounts Payable	Mark Brumfield	\$55.69		
5/23/2013	12-1934	Accounts Payable	Braymer Equipment	\$4.72		
5/24/2013	12-1798	General Journal	Cubic Cash Receipts Journal	\$84.49		
5/24/2013	12-1808	General Journal	Cubic Billing Journal	\$71,483.73		
5/24/2013	12-1821	General Journal	Cubic Cash Receipts Journal		\$7,850.02	
5/24/2013	12-1825	General Journal	Cubic Cash Receipts Journal		\$432.98	
5/28/2013	12-1836	General Journal	Cubic Billing Journal	\$579.94		
5/28/2013	12-1846	General Journal	Cubic Cash Receipts Journal		\$314.09	
5/28/2013	12-1860	General Journal	Cubic Cash Receipts Journal		\$533.75	
5/28/2013	12-1865	General Journal	Cubic Cash Receipts Journal		\$12,643.97	
5/28/2013	12-1903	General Journal	Cubic cash receipts Journal	\$130.85		
5/29/2013	12-1796	General Journal	Cubic Cash Receipts Journal	\$272.21		
5/29/2013	12-1809	General Journal	Cubic Billing Journal		\$166.15	
5/29/2013	12-1812	General Journal	Cubic Cash Receipts journal		\$272.21	
5/29/2013	12-1864	General Journal	Cubic Cash Receipts Journal		\$20,986.87	
5/29/2013	12-1889	General Journal	Cubic Billing Journal	\$106,325.11		
5/29/2013	12-1898	Accounts Receivable	A/R clearing		\$8,083.36	
5/29/2013	12-1909	General Journal	Cubic Cash Receipts Journal		\$129.82	
5/30/2013	12-1881	General Journal	Cubic Cash Receipts Journal		\$75.93	
5/30/2013	12-1896	Accounts Receivable	A/R clearing		\$13,321.49	
5/30/2013	12-1907	General Journal	Cubic Cash Receipts Journal		\$9,377.87	
5/30/2013	12-1908	General Journal	Cubic cash Receipts Journal	\$124.05		
5/30/2013	12-1926	General Journal	Cubic Billing Journal		\$1,249.63	
5/31/2013	12-1793	Accounts Receivable	A/R clearing	\$540.00		
5/31/2013	12-1810	General Journal	Cubic Cash Receipts Journal		\$10,996.87	
5/31/2013	12-1818	Accounts Receivable	A/R clearing		\$29,560.06	
5/31/2013	12-1827	General Journal	Cubic Cash Receipts Journal		\$139.02	
6/1/2013	13-2024	Accounts Receivable	A/R clearing		\$154.44	
6/3/2013	13-2014	Accounts Receivable	A/R clearing		\$4,292.93	
6/3/2013	13-2022	Accounts Receivable	A/R clearing		\$1,627.96	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
6/3/2013	13-2061	General Journal	Cubic Cash Receipts Journal		\$13,765.21	
6/3/2013	13-2068	General Journal	Cubic Cash Receipts Journal		\$79.31	
6/4/2013	13-1948	General Journal	Cubic Cash Receipt Journal	\$112.49		
6/4/2013	13-1952	General Journal	Cubic Billing Journal		\$197.50	
6/4/2013	13-1953	General Journal	Cubic Billing Journal	\$803.32		
6/4/2013	13-1954	General Journal	Cubic Billing Journal	\$11.58		
6/4/2013	13-1960	General Journal	Cubic Billing Journal		\$11.58	
6/4/2013	13-1964	General Journal	Cubic Cash Receipt Journal		\$37,340.49	
6/4/2013	13-1980	General Journal	Cubic Billing Journal	\$50.00		
6/4/2013	13-1991	General Journal	Cubic Billing Journal	\$50.00		
6/4/2013	13-1993	General Journal	Cubic Billing Journal	\$50.00		
6/4/2013	13-1997	General Journal	Cubic Cash Receipt Journal		\$760.66	
6/4/2013	13-2005	General Journal	Cubic Cash Receipt Journal		\$445.63	
6/5/2013	13-1967	General Journal	Cubic Cash Receipt Journal	\$558.47		
6/5/2013	13-1979	Accounts Receivable	A/R clearing		\$25,353.31	
6/5/2013	13-1989	Accounts Receivable	A/R clearing		\$62.38	
6/5/2013	13-2082	General Journal	Cubic Cash Receipts Journal	\$25.00		
6/5/2013	13-2085	General Journal	Cubic Cash Receipts Journal	\$153.14		
6/5/2013	13-2089	General Journal	Cubic Cash Receipts Journal		\$20,423.49	
6/6/2013	13-1957	General Journal	Cubic Billing Journal		\$27.96	
6/6/2013	13-1970	General Journal	Cubic Billing Journal	\$28.54		
6/6/2013	13-1974	General Journal	Cubic Cash Receipt Journal		\$220.21	
6/6/2013	13-1978	General Journal	Cubic Cash Receipt Journal		\$16,258.90	
6/6/2013	13-1984	Accounts Payable	Susan Smith	\$24.66		
6/6/2013	13-1990	General Journal	Cubic Billing Journal		\$28.54	
6/6/2013	13-1996	General Journal	Cubic Billing Journal	\$27.96		
6/6/2013	13-2045	General Journal	Cubic Cash Receipts Journal	\$228.85		
6/6/2013	13-2052	General Journal	Cubic Cash Receipt Journal		\$218.08	
6/6/2013	13-2056	General Journal	Cubic Cash Receipts Journal	\$7.11		
6/6/2013	13-2091	Accounts Receivable	A/R clearing		\$7,025.35	
6/7/2013	13-2032	General Journal	Cubic Cash Receipts Journal		\$18,757.63	
6/7/2013	13-2041	Accounts Receivable	A/R clearing		\$3,351.96	
6/7/2013	13-2062	Accounts Receivable	A/R clearing		\$83.75	
6/7/2013	13-2063	Accounts Receivable	A/R clearing	\$206.54		
6/10/2013	13-1947	General Journal	Cubic Billing Journal	\$50.00		
6/10/2013	13-1950	General Journal	Cubic Billing Journal	\$50.00		
6/10/2013	13-1966	General Journal	Cubic Billing Journal	\$50.00		
6/10/2013	13-1981	General Journal	Cubic Cash Receipts Journal		\$385.12	
6/10/2013	13-1982	General Journal	Cubic Billing Journal	\$50.00		
6/10/2013	13-1983	General Journal	Cubic Cash Receipts Journal		\$15,324.56	
6/10/2013	13-2007	Accounts Receivable	A/R clearing	\$53,239.55		
6/10/2013	13-2025	Accounts Receivable	A/R clearing		\$38,413.71	
6/10/2013	13-2039	Accounts Receivable	A/R clearing	\$101,740.67		
6/10/2013	13-2054	Accounts Receivable	A/R clearing	\$718.37		
6/10/2013	13-2055	General Journal	Cubic Billing Journal	\$50.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
6/10/2013	13-2065	Accounts Receivable	A/R clearing	\$3,986.06		
6/10/2013	13-2067	General Journal	Cubic Billing Journal		\$50.00	
6/10/2013	13-2073	Accounts Receivable	A/R clearing	\$8,018.91		
6/11/2013	13-1946	General Journal	Cubic Billing Journal	\$369.66		
6/11/2013	13-1949	General Journal	Cubic Billing Journal		\$1,961.93	
6/11/2013	13-1958	General Journal	Cubic Cash Receipts Journal	\$50,276.20		
6/11/2013	13-1968	General Journal	Cubic Cash Receipts Journal		\$122,311.10	
6/11/2013	13-1972	General Journal	Cubic Cash Receipts Journal		\$39.86	
6/11/2013	13-1977	General Journal	Cubic Cash Receipts Journal		\$202.37	
6/11/2013	13-1995	General Journal	Cubic Cash Receipts Journal		\$77.93	
6/11/2013	13-2012	Accounts Receivable	A/R clearing		\$3,455.89	
6/12/2013	13-1955	General Journal	Cubic Cash Receipts Journal		\$16,788.30	
6/12/2013	13-1956	General Journal	Cubic Cash Receipts Journal	\$55.41		
6/12/2013	13-1959	Accounts Receivable	A/R clearing		\$20.33	
6/12/2013	13-2008	General Journal	Cubic Billing Journal	\$46.01		
6/12/2013	13-2011	General Journal	Cubic Billing Journal		\$231.56	
6/12/2013	13-2016	General Journal	Cubic Billing Journal	\$63,560.74		
6/12/2013	13-2026	General Journal	Cubic Billing Journal		\$913.93	
6/12/2013	13-2040	Accounts Receivable	A/R clearing	\$268.74		
6/12/2013	13-2044	General Journal	Cubic Cash Receipts Journal		\$49,366.73	
6/12/2013	13-2046	General Journal	Cubic Billing Journal	\$7,929.34		
6/12/2013	13-2047	General Journal	Cubic Cash Receipts Journal	\$223.19		
6/12/2013	13-2048	General Journal	Cubic Cash Receipts Journal		\$600.10	
6/12/2013	13-2050	Accounts Receivable	A/R clearing	\$1,896.75		
6/12/2013	13-2070	General Journal	Cubic Billing Journal	\$66,612.56		
6/13/2013	13-1951	General Journal	Cubic Cash Receipts Journal		\$19,091.29	
6/13/2013	13-1965	General Journal	Cubic Cash Receipts Journal		\$288.50	
6/13/2013	13-2023	General Journal	Cubic Cash Receipts Journal	\$85.34		
6/13/2013	13-2033	General Journal	Cubic Billing Journal	\$114,934.92		
6/13/2013	13-2064	Accounts Receivable	A/R clearing		\$375.00	
6/13/2013	13-2066	General Journal	Cubic Billing Journal		\$2.19	
6/13/2013	13-2092	General Journal	Cubic Cash Receipts Journal	\$47.03		
6/14/2013	13-1945	General Journal	Cubic Cash Receipts Journal	\$274.51		
6/14/2013	13-1987	General Journal	Cubic Cash Receipts Journal		\$4,742.39	
6/14/2013	13-2009	General Journal	Cubic Cash Receipts Journal	\$53.21		
6/14/2013	13-2049	General Journal	Cubic Billing Journal		\$8.33	
6/14/2013	13-2059	General Journal	Cubic Billing Journal	\$8.33		
6/14/2013	13-2071	General Journal	Cubic Cash Receipts Journal		\$139.52	
6/17/2013	13-2018	General Journal	Cubic Cash Receipts Journal		\$9,416.06	
6/17/2013	13-2028	General Journal	Cubic Cash Receipts Journal		\$259.04	
6/17/2013	13-2034	Accounts Receivable	A/R clearing		\$28,737.01	
6/17/2013	13-2043	General Journal	Cubic Billing Journal	\$50.00		
6/17/2013	13-2051	General Journal	Cubic Billing Journal	\$50.00		
6/18/2013	13-1961	General Journal	Cubic Billing Journal	\$8.42		
6/18/2013	3-1971	General Journal	Cubic Billing Journal		\$153.36	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
6/18/2013	13-1976	Accounts Receivable	A/R clearing		\$1,508.71	
6/18/2013	13-2010	General Journal	Cubic Cash Receipts Journal		\$174.39	
6/18/2013	13-2020	General Journal	Cubic Billing Journal	\$43,129.18		
6/18/2013	13-2036	General Journal	Cubic Cash Receipts Journal		\$163.34	
6/18/2013	13-2038	General Journal	Cubic Billing Journal		\$12.43	
6/18/2013	13-2069	General Journal	Cubic Cash Receipts Journal	\$87.84		
6/18/2013	13-2072	General Journal	Cubic Cash Receipts Journal		\$11,314.32	
6/19/2013	13-2015	General Journal	Cubic Cash Receipts Journal		\$166.10	
6/19/2013	13-2027	Accounts Receivable	A/R clearing	\$652.50		
6/19/2013	13-2029	General Journal	Cubic Billing Journal	\$50.00		
6/19/2013	13-2031	General Journal	Cubic Billing Journal		\$1,255.10	
6/19/2013	13-2035	General Journal	Cubic Billing Journal	\$133,383.09		
6/19/2013	13-2037	General Journal	Cubic Cash Receipts Journal		\$5,563.40	
6/20/2013	13-1975	Accounts Payable	Janice Darnell	\$21.40		
6/20/2013	13-1985	General Journal	Cubic Cash Receipts Journal		\$23.32	
6/20/2013	13-1986	General Journal	Cubic Billing Journal		\$596.15	
6/20/2013	13-1988	General Journal	Cubic Billing Journal	\$5,897.34		
6/20/2013	13-1994	Accounts Receivable	A/R clearing		\$652.50	
6/20/2013	13-1998	Accounts Payable	Ogden Hilliard	\$27.81		
6/20/2013	13-1999	Accounts Payable	Caroline Beashey	\$48.02		
6/20/2013	13-2000	Accounts Payable	Robert Jackson	\$41.42		
6/20/2013	13-2001	Accounts Payable	Nicole Spann	\$32.01		
6/20/2013	13-2002	Accounts Payable	Diana Muller	\$22.52		
6/20/2013	13-2003	Accounts Payable	Deborah Doneghy	\$7.36		
6/20/2013	13-2004	Accounts Payable	Logan or Jamie Bustle	\$46.31		
6/20/2013	13-2006	Accounts Payable	Dale Dudeck	\$13.43		
6/20/2013	13-2090	General Journal	Cubic Cash receipts Journal	\$100.00		
6/20/2013	13-2094	General Journal	Cubic Cash receipts Journal		\$8,655.64	
6/21/2013	13-2075	Accounts Receivable	A/R clearing		\$1,678.37	
6/21/2013	13-2076	General Journal	Cubic Cash Receipts Journal		\$136.16	
6/21/2013	13-2093	Accounts Receivable	A/R clearing		\$1,506.41	
6/24/2013	13-1969	General Journal	Cubic Cash Receipts Journal	\$140,610.05		
6/24/2013	13-2079	General Journal	Cubic Cash Receipts Journal		\$338.80	
6/24/2013	13-2081	General Journal	Cubic Cash Receipts Journal	\$184.87		
6/24/2013	13-2084	General Journal	Cubic Billing Journal		\$16.81	
6/24/2013	13-2087	General Journal	Cubic Billing Journal	\$492.41		
6/24/2013	13-2096	General Journal	Cubic Cash Receipts Journal		\$492.41	
6/24/2013	13-2097	General Journal	Cubic Cash Receipts Journal		\$23,662.58	
6/25/2013	13-2074	General Journal	Cubic Cash Receipts Journal		\$181.81	
6/25/2013	13-2077	General Journal	Cubic Cash Receipts Journal		\$11,085.10	
6/25/2013	13-2078	General Journal	Cubic Cash Receipts Journal		\$50,693.04	
6/25/2013	13-2080	Accounts Receivable	A/R clearing		\$5,689.40	
6/25/2013	13-2083	General Journal	Cubic Cash Receipts Journal	\$112.46		
6/25/2013	13-2086	General Journal	Cubic Cash Receipts Journal		\$95.90	
6/25/2013	3-2088	General Journal	Reversal of 111447T		\$725.32	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
6/27/2013	13-1962	General Journal	Cubic Cash Receipts Journal	\$70.88		
6/27/2013	13-1963	General Journal	Cubic Cash Receipts Journal		\$9,192.20	
6/27/2013	13-1973	General Journal	Cubic Billing Journal	\$1,238.80		
6/27/2013	13-2013	General Journal	Cubic Cash Receipts Journal		\$102.82	
6/27/2013	13-2053	General Journal	Cubic Cash Receipts Journal	\$164.26		
6/28/2013	13-2019	General Journal	Cubic Cash Receipts Journal	\$111.50		
6/28/2013	13-2021	General Journal	Cubic Cash Receipts Journal	\$145.33		
6/28/2013	13-2042	Accounts Receivable	A/R clearing		\$3,596.01	
6/28/2013	13-2057	General Journal	Cubic Cash Receipts Journal	\$77.68		
6/28/2013	13-2058	General Journal	Cubic Cash Receipts Journal		\$13,493.14	
6/28/2013	13-2060	General Journal	Cubic Cash Receipts Journal		\$271.14	
6/29/2013	13-2017	General Journal	Cubic Cash Receipts Journal		\$2,266.50	
6/30/2013	13-1992	General Journal	eoY aje - Utility	\$1,927.64		
6/30/2013	13-2030	General Journal	eoY aje - Utility	\$18,333.41		
6/30/2013	13-2095	General Journal	EOY AJE - Clearing		\$15,736.47	
<i>Account Subtotals</i>				<u>\$7,946,536.08</u>	<u>\$7,863,585.80</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$82,950.28</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$944,727.15</u></u>
60-0000-1201						
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
7/1/2012			<i>Account Beginning Balance</i>			\$19,137.96
7/2/2012	2-1494	General Journal	Cubic Cash REceipts Journal		\$1,836.09	
7/2/2012	2-1503	General Journal	Cubic Billing Journal	\$14.20		
7/3/2012	2-1479	General Journal	Cubic Cash Receipts Journal		\$4.78	
7/3/2012	2-1502	General Journal	Cubic Cash Receipts Journal		\$702.87	
7/5/2012	2-1497	General Journal	Cubic Cash Receipts Journal		\$170.28	
7/6/2012	2-1499	General Journal	Cubic Cash Receipts Journal		\$1,048.93	
7/9/2012	2-1483	General Journal	Cubic Cash Receipts Journal		\$291.01	
7/9/2012	2-1508	General Journal	Cubic Cash Receipts Journal	\$1.71		
7/10/2012	2-1510	General Journal	Cubic Cash Receipts Journal		\$568.03	
7/11/2012	2-1500	General Journal	Cubic Cash Receipts Journal		\$767.48	
7/12/2012	2-1495	General Journal	Cubic Cash Receipts Journal		\$523.87	
7/13/2012	2-1490	General Journal	Cubic Cash Receipts Journal	\$1.43		
7/13/2012	2-1513	General Journal	Cubic Cash Receipts Journal		\$109.83	
7/16/2012	2-1496	General Journal	Cubic Cash Receipts Journal		\$612.36	
7/17/2012	2-1477	General Journal	Cubic Cash Receipts Journal		\$201.48	
7/17/2012	2-1506	General Journal	Cubic Billing Journal	\$19.12		
7/18/2012	2-1492	General Journal	Cubic Cash Receipts Journal		\$54.49	
7/18/2012	2-1501	General Journal	Cubic Billing Journal	\$10.44		
7/19/2012	2-1481	General Journal	Cubic Cash Receipts Journal		\$48.57	
7/19/2012	2-1512	General Journal	Cubic Billing Journal	\$3,766.25		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
7/20/2012	2-1504	General Journal	Cubic Cash Receipts Journal		\$181.50	
7/20/2012	2-1507	General Journal	Cubic Billing Journal	\$884.29		
7/23/2012	2-1487	General Journal	Cubic Cash Receipts Journal		\$178.49	
7/23/2012	2-1488	General Journal	Cubic Cash Receipts Journal	\$9.02		
7/23/2012	2-1505	General Journal	Cubic Cash Receipts Journal	\$1.73		
7/23/2012	2-1511	General Journal	Cubic Cash Receipts Journal	\$13.54		
7/24/2012	2-1484	General Journal	Cubic Cash Receipt Journal		\$543.20	
7/25/2012	2-1486	General Journal	Cubic Cash Receipts Journal		\$104.65	
7/25/2012	2-1509	General Journal	Cubic Cash Receipts Journal		\$7.12	
7/26/2012	2-1478	General Journal	Cubic Cash Receipts Journal		\$271.07	
7/26/2012	2-1480	General Journal	Cubic Billing Journal	\$1,463.04		
7/27/2012	2-1489	General Journal	Cubic Cash Receipts Journal		\$328.87	
7/27/2012	2-1491	General Journal	Deposits	\$436.32		
7/27/2012	2-1493	General Journal	Cubic Billing Journal	\$582.35		
7/27/2012	2-1498	General Journal	Cubic Cash Receipts Journal		\$1.55	
7/30/2012	2-1482	General Journal	Cubic Billing Journal	\$13.94		
7/30/2012	2-1485	General Journal	Cubic Cash Receipts Journal		\$252.50	
7/31/2012	2-1476	General Journal	Cubic Cash Receipts Journal		\$528.40	
8/1/2012	3-1908	General Journal	Cubic Cash Receipts Journal		\$55.37	
8/2/2012	3-1915	General Journal	Cubic Cash Receipts Journal		\$169.45	
8/2/2012	3-1925	General Journal	Cubic Billing Journal		\$34.30	
8/2/2012	3-1928	General Journal	Cubic Billing Journal	\$34.30		
8/3/2012	3-1921	General Journal	Cubic Cash Receipts Journal		\$94.86	
8/6/2012	3-1906	General Journal	Cubic Cash Receipts Journal		\$172.66	
8/7/2012	3-1940	General Journal	Cubic Cash Receipts Journal		\$2,795.44	
8/8/2012	3-1933	General Journal	Cubic Cash Receipts Journal		\$67.60	
8/9/2012	3-1912	General Journal	Cubic Cash Receipts Journal		\$6.40	
8/9/2012	3-1942	General Journal	Cubic Cash Receipts Journal		\$508.38	
8/10/2012	3-1919	General Journal	Cubic Cash Receipts Journal		\$183.95	
8/13/2012	3-1907	General Journal	Cubic cash Receipts Journal		\$183.95	
8/13/2012	3-1911	General Journal	Cubic Cash Receipts Journal		\$446.15	
8/13/2012	3-1914	General Journal	Cubic Cash Receipts Journal		\$352.42	
8/13/2012	3-1939	General Journal	Cubic Cash Receipts Journal	\$183.95		
8/14/2012	3-1935	General Journal	Cubic Cash Receipts Journal		\$80.55	
8/15/2012	3-1922	General Journal	Cubic Cash Receipts Journal		\$1.81	
8/16/2012	3-1931	General Journal	Cubic Cash Receipts Journal		\$18.63	
8/16/2012	3-1932	General Journal	Cubic Billing Journal		\$1.04	
8/16/2012	3-1941	General Journal	Cubic Cash Receipts Journal		\$47.59	
8/20/2012	3-1905	General Journal	Cubic Cash Receipts Journal		\$25.24	
8/20/2012	3-1909	General Journal	Cubic Billing Journal	\$49.03		
8/21/2012	3-1917	General Journal	Cubic Billing Journal	\$1,385.67		
8/21/2012	3-1918	General Journal	Cubic Cash Receipts Journal		\$24.41	
8/21/2012	3-1929	General Journal	Cubic Cash Receipts Journal		\$1.65	
8/22/2012	3-1923	General Journal	Cubic Billing Journal	\$3,018.85		
8/22/2012	3-1926	General Journal	Cubic Cash Receipts Journal		\$31.29	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
8/23/2012	3-1937	General Journal	Cubic Cash Receipts Journal		\$2.15	
8/23/2012	3-1938	General Journal	Cubic billing Journal	\$3,813.29		
8/24/2012	3-1934	General Journal	Cubic Cash Receipts Journal		\$100.32	
8/27/2012	3-1904	General Journal	Cubic Cash Receipts Journal		\$133.38	
8/27/2012	3-1913	General Journal	Cubic Billing Journal	\$309.04		
8/27/2012	3-1930	General Journal	Cubic Cash Receipts Journal		\$4.29	
8/28/2012	3-1920	General Journal	Cubic Cash Receipts Journal	\$182.72		
8/28/2012	3-1927	General Journal	Cubic Cash Receipts Journal		\$513.57	
8/29/2012	3-1943	General Journal	Cubic Cash Receipts Journal		\$122.76	
8/30/2012	3-1916	General Journal	Cubic Cash Receipts Journal		\$96.66	
8/30/2012	3-1924	General Journal	Cubic Billing Journal	\$514.78		
8/31/2012	3-1910	General Journal	Cubic Cash Receipts Journal		\$132.90	
8/31/2012	3-1936	General Journal	Cubic Billing Journal	\$11.24		
9/4/2012	4-1755	General Journal	Cubic Cash Receipts Journal		\$2,219.80	
9/5/2012	4-1758	General Journal	Cubic Cash Receipts Journal		\$1,571.01	
9/6/2012	4-1754	General Journal	Cubic Cash Receipts Journal		\$230.20	
9/7/2012	4-1746	General Journal	Cubic Cash Receipts Journal		\$220.02	
9/10/2012	4-1757	General Journal	Cubic Billing Journal		\$5.66	
9/10/2012	4-1760	General Journal	Cubic Cash Receipts Journal	\$4.68		
9/10/2012	4-1764	General Journal	Cubic Cash Receipts Journal		\$694.88	
9/11/2012	4-1751	General Journal	Cubic Cash Receipts Journal		\$907.89	
9/12/2012	4-1753	General Journal	Cubic Cash Receipts Journal		\$1.65	
9/12/2012	4-1772	General Journal	Cubic Cash Receipt Journal		\$892.70	
9/13/2012	4-1740	General Journal	Cubic Cash Receipts Journal		\$93.45	
9/14/2012	4-1747	General Journal	Cubic Cash receipts Journal		\$145.31	
9/17/2012	4-1741	General Journal	Cubic Billing Journal	\$2,902.95		
9/17/2012	4-1742	General Journal	Cubic Cash Receipts Journal		\$126.59	
9/18/2012	4-1759	General Journal	Cubic Cash Receipts Journal		\$329.71	
9/18/2012	4-1766	General Journal	Cubic Billing Journal	\$879.96		
9/19/2012	4-1743	General Journal	Cubic Cash Receipts Journal		\$3.38	
9/19/2012	4-1744	General Journal	Cubic Cash Receipts Journal		\$62.57	
9/19/2012	4-1771	General Journal	Cubic Billing Journal	\$514.04		
9/20/2012	4-1749	General Journal	Cubic Cash Receipts Journal		\$52.57	
9/20/2012	4-1768	General Journal	Cubic Billing Journal		\$1.47	
9/20/2012	4-1770	General Journal	Cubic Billing Journal	\$1,870.95		
9/21/2012	4-1756	General Journal	Cubic Cash Receipts Journal		\$97.31	
9/24/2012	4-1769	General Journal	Cubic Cash Receipts Journal		\$334.26	
9/25/2012	4-1748	General Journal	Cubic Billing Journal	\$894.78		
9/25/2012	4-1750	General Journal	Cubic Cash Receipts Journal		\$293.19	
9/26/2012	4-1745	General Journal	Cubic Cash Receipts Journal		\$697.37	
9/26/2012	4-1752	General Journal	Cubic Cash Receipts Journal	\$13.53		
9/27/2012	4-1761	General Journal	Cubic Cash Receipts Journal		\$8.08	
9/27/2012	4-1762	General Journal	Cubic Cash Receipts Journal		\$309.10	
9/27/2012	4-1765	General Journal	Cubic Billing Journal	\$1.68		
9/28/2012	4-1763	General Journal	Cubic Cash Receipts Journal		\$323.13	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
9/28/2012	4-1767	General Journal	Cubic Cash Receipts Journal		\$7.26	
10/1/2012	5-1952	General Journal	Cubic Cash Receipts Journal		\$221.52	
10/1/2012	5-1956	General Journal	Cubic Cash Receipts Journal		\$36.00	
10/1/2012	5-1961	General Journal	Cubic Cash Receipts Journal	\$23.92		
10/1/2012	5-1967	General Journal	Cubic Billing Journal		\$67.21	
10/2/2012	5-1973	General Journal	Cubic Cash Receipts Journal		\$580.84	
10/3/2012	5-1970	General Journal	Cubic Cash Receipts Journal		\$219.65	
10/4/2012	5-1960	General Journal	Cubic Cash receipts Journal		\$934.46	
10/5/2012	5-1971	General Journal	Cubic Cash Receipts Journal		\$267.74	
10/8/2012	5-1965	General Journal	Cubic Cash Receipts Journal		\$81.46	
10/9/2012	5-1959	General Journal	Cubic Cash Receipts Journal		\$312.74	
10/9/2012	5-1969	General Journal	Cubic Cash Receipts Journal		\$5.97	
10/9/2012	5-1976	General Journal	Cubic Cash Receipts Journal		\$2.11	
10/10/2012	5-1974	General Journal	Cubic Cash Receipts Journal		\$1,993.85	
10/11/2012	5-1948	General Journal	Cubic Cash Receipts Journal		\$284.97	
10/12/2012	5-1945	General Journal	Cubic Cash Receipts Journal		\$350.07	
10/15/2012	5-1937	General Journal	Cubic Cash Receipts Journal		\$0.24	
10/15/2012	5-1955	General Journal	Cubic Cash Receipts Journal		\$44.97	
10/16/2012	5-1941	General Journal	Cubic Billing Journal	\$23.91		
10/16/2012	5-1942	General Journal	Cubic Cash Receipts Journal		\$43.86	
10/16/2012	5-1958	General Journal	Cubic Cash Receipts Journal	\$3.31		
10/17/2012	5-1964	General Journal	Cubic Billing Journal	\$29.52		
10/17/2012	5-1977	General Journal	Cubic Cash Receipts Journal		\$104.19	
10/18/2012	5-1966	General Journal	Cubic Billing Journal	\$986.61		
10/18/2012	5-1972	General Journal	Cubic Cash Receipts Journal		\$14.55	
10/19/2012	5-1944	General Journal	Cubic Cash Receipts Journal		\$15.02	
10/19/2012	5-1946	General Journal	Cubic Cash Receipts Journal		\$3.39	
10/22/2012	5-1947	General Journal	Cubic Cash Receipts Journal		\$38.29	
10/23/2012	5-1940	General Journal	Cubic Billing Journal	\$4,346.64		
10/23/2012	5-1951	General Journal	Cubic Cash Receipts Journal		\$46.65	
10/24/2012	5-1968	General Journal	Cubic Cash Receipts Journal		\$67.87	
10/24/2012	5-1978	General Journal	Cubic Billing Journal	\$1,298.01		
10/25/2012	5-1949	General Journal	Cubic Cash Receipts Journal		\$26.07	
10/25/2012	5-1954	General Journal	Cubic Billing Journal	\$2,949.63		
10/26/2012	5-1938	General Journal	Cubic Cash Receipts Journal		\$119.42	
10/26/2012	5-1939	General Journal	Cubic Billing Journal	\$793.40		
10/26/2012	5-1975	General Journal	Cubic Cash Receipts Journal		\$96.30	
10/29/2012	5-1957	General Journal	Cubic Cash receipts Journal		\$5.24	
10/30/2012	5-1943	General Journal	Cubic Cash Receipts Journal		\$3.81	
10/30/2012	5-1953	General Journal	Cubic Cash Receipts Journal		\$1,689.16	
10/31/2012	5-1950	General Journal	Cubic Cash Receipts Journal		\$5.18	
10/31/2012	5-1962	General Journal	Cubic Cash Receipts Journal		\$161.62	
10/31/2012	5-1963	General Journal	Cubic Cash Receipts Journal	\$2.76		
11/1/2012	6-1734	General Journal	Cubic Cash Receipts Journal		\$2.94	
11/1/2012	6-1750	General Journal	Cubic Cash Receipts Journal		\$162.12	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
11/2/2012	6-1729	General Journal	Cubic Cash Receipts Journal		\$307.11	
11/2/2012	6-1754	General Journal	Cubic Billing Journal		\$1.68	
11/2/2012	6-1759	General Journal	Cubic Billing Journal	\$1.68		
11/5/2012	6-1740	General Journal	Cubic Cash Receipts Journal		\$187.94	
11/5/2012	6-1748	General Journal	Cubic Billing Journal		\$2.97	
11/5/2012	6-1757	General Journal	Cubic Billing Journal	\$99.96		
11/5/2012	6-1761	General Journal	Cubic cash receipts Journal	\$4.54		
11/6/2012	6-1736	General Journal	Cubic Cash Receipts Journal		\$1,455.50	
11/6/2012	6-1741	General Journal	Cubic Cash Receipts Journal		\$128.57	
11/7/2012	6-1731	General Journal	Cubic Cash Receipts Journal		\$80.37	
11/8/2012	6-1733	General Journal	Cubic Cash Receipts Journal		\$367.33	
11/8/2012	6-1738	General Journal	Cubic cash Receipts Journal	\$6.32		
11/9/2012	6-1743	General Journal	Cubic Cash Receipts Journal		\$707.74	
11/13/2012	6-1751	General Journal	Cubic Cash Receipts Journal		\$746.22	
11/14/2012	6-1739	General Journal	Cubic Cash Receipts Journal		\$1,044.47	
11/15/2012	6-1730	General Journal	Cubic Billing Journal		\$256.92	
11/15/2012	6-1735	General Journal	Cubic cash Receipts Journal		\$550.23	
11/16/2012	6-1745	General Journal	Cubic Cash Receipts Journal		\$23.38	
11/16/2012	6-1749	General Journal	Cubic Billing Journal	\$54.78		
11/19/2012	6-1728	General Journal	Cubic Cash Receipts Journal	\$2,193.47		
11/19/2012	6-1742	General Journal	Cubic Cash Receipts Journal		\$87.25	
11/20/2012	6-1744	General Journal	Cubic Billing Journal	\$2,170.50		
11/20/2012	6-1756	General Journal	Cubic cash Receipts Journal		\$80.28	
11/21/2012	6-1747	General Journal	Cubic Cah Receipts journal		\$52.85	
11/21/2012	6-1752	General Journal	Cubic Cash Receipts Journal		\$1.64	
11/26/2012	6-1737	General Journal	Cubic Billing Journal	\$2,422.48		
11/26/2012	6-1758	General Journal	Cubic Cash Receipts Journal		\$114.70	
11/27/2012	6-1746	General Journal	Cubic Cash Receipts Journal		\$93.68	
11/27/2012	6-1753	General Journal	Cubic Billing Journal	\$136.54		
11/27/2012	6-1755	General Journal	Cubic Cash Receipts journal		\$179.57	
11/29/2012	6-1732	General Journal	Cubic Cash Receipts journal		\$286.26	
11/30/2012	6-1760	General Journal	Cubic Cash Receipts Journal		\$453.37	
12/3/2012	7-1766	General Journal	Cubic Billing Journal	\$48.63		
12/3/2012	7-1783	General Journal	Cubic Cash Receipts Journal.		\$198.24	
12/4/2012	7-1782	General Journal	Cubic Cash Receipts Journal		\$868.73	
12/5/2012	7-1759	General Journal	Cubic Billing Journal	\$35.90		
12/5/2012	7-1762	General Journal	Cubic Cash Receipts Journal		\$446.41	
12/5/2012	7-1769	General Journal	Cubic Billing Journal		\$1.89	
12/6/2012	7-1771	General Journal	Cubic Cash Receipts Journal		\$85.31	
12/6/2012	7-1779	General Journal	Cubic Billing Journal	\$3.18		
12/7/2012	7-1753	General Journal	Cubic Cash Receipts Journal		\$856.23	
12/7/2012	7-1756	General Journal	Cubic Cash Receipts Journal		\$18.07	
12/7/2012	7-1758	General Journal	Cubic Cash Receipts Journal	\$1.47		
12/10/2012	7-1749	General Journal	Cubic Cash Receipts Journal		\$2.83	
12/10/2012	7-1752	General Journal	Cubic Cash Receipts Journal		\$112.84	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
12/11/2012	7-1780	General Journal	Cubic Cash Receipts Journal		\$5.89	
12/11/2012	7-1785	General Journal	Cubic Cash Receipts Journal		\$2,625.94	
12/12/2012	7-1770	General Journal	Cubic Cash Receipts Journal		\$355.37	
12/13/2012	7-1765	General Journal	Cubic Cash Receipts Journal		\$589.74	
12/14/2012	7-1767	General Journal	Cubic Cash Receipts Journal		\$89.54	
12/17/2012	7-1768	General Journal	Cubic Cash Receipts Journal		\$31.70	
12/17/2012	7-1774	General Journal	Cubic Billing Journal	\$5.49		
12/18/2012	7-1751	General Journal	No Description Imported	\$2,681.55		
12/18/2012	7-1764	General Journal	Cubic Cash Receipts Journal		\$125.41	
12/18/2012	7-1776	General Journal	Cubic Cash Receipts Journal		\$4.31	
12/19/2012	7-1755	General Journal	Cubic Cash Receipts Journal		\$4.97	
12/19/2012	7-1775	General Journal	Cubic Cash Receipts Journal		\$46.59	
12/19/2012	7-1778	General Journal	Cubic Billing Journal	\$3.61		
12/20/2012	7-1761	General Journal	Cubic Cash Receipts Journal		\$39.74	
12/20/2012	7-1763	General Journal	Cubic Billing Journal	\$1,555.12		
12/21/2012	7-1754	General Journal	Cubic Cash Receipts Journal		\$39.82	
12/26/2012	7-1750	General Journal	Cubic Cash Receipts Journal		\$1,532.37	
12/26/2012	7-1760	General Journal	Cubic Billing Journal	\$2,272.71		
12/27/2012	7-1757	General Journal	Cubic Cash Receipts Journal		\$160.96	
12/27/2012	7-1781	General Journal	Cubic Cash Receipts Journal		\$235.58	
12/27/2012	7-1784	General Journal	Cubic Billing Journal	\$1,167.40		
12/31/2012	7-1772	General Journal	Cubic Billing Journal		\$1.66	
12/31/2012	7-1773	General Journal	Cubic Cash Receipts Journal		\$90.21	
12/31/2012	7-1777	General Journal	Reversal of 109434T	\$7.69		
1/2/2013	8-1938	General Journal	Cubic Cash Receipts Journal		\$789.57	
1/3/2013	8-1951	General Journal	Cubic Cash Receipts Journal		\$116.88	
1/4/2013	8-1921	General Journal	Cubic Cash Receipts Journal		\$151.60	
1/7/2013	8-1931	General Journal	Cubic Cash Receipts Journal		\$235.04	
1/7/2013	8-1940	General Journal	Cubic Cash Receipts Journal		\$97.35	
1/8/2013	8-1923	General Journal	Cubic Cash Receipts Journal	\$7.37		
1/8/2013	8-1930	General Journal	Cubic Cash Receipts Journal		\$1,188.56	
1/9/2013	8-1934	General Journal	Cubic Cash Receipts Journal		\$241.34	
1/9/2013	8-1955	General Journal	Cubic Billing Journal		\$11.44	
1/10/2013	8-1928	General Journal	Cubic Cash Receipts Journal		\$180.73	
1/11/2013	8-1919	General Journal	Cubic Cash Receipts Journal	\$7.69		
1/11/2013	8-1943	General Journal	Cubic Cash Receipts Journal		\$386.89	
1/11/2013	8-1950	General Journal	Reversal of 109433T		\$7.69	
1/14/2013	8-1924	General Journal	Cubic Billing Journal	\$39.97		
1/14/2013	8-1956	General Journal	Cubic Cash Receipts Journal		\$748.53	
1/14/2013	8-1958	General Journal	Cubic Cash Receipts Journal	\$0.59		
1/15/2013	8-1936	General Journal	Cubic Cash Receipts Journal		\$266.10	
1/16/2013	8-1925	General Journal	Cubic Cash Receipts Journal		\$53.33	
1/16/2013	8-1948	General Journal	Cubic Cash Receipts Journal		\$43.60	
1/18/2013	8-1937	General Journal	Cubic Cash Receipts Journal		\$24.21	
1/22/2013	8-1933	General Journal	Cubic Billing Journal	\$14.45		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
1/22/2013	8-1944	General Journal	Cubic Billing Journal		\$31.28	
1/22/2013	8-1952	General Journal	Cubic Cash Receipts Journal		\$25.95	
1/23/2013	8-1926	General Journal	Cubic Cash Receipts Journal		\$5.70	
1/23/2013	8-1932	General Journal	Cubic billing Journal	\$2,825.26		
1/23/2013	8-1941	General Journal	Cubic Cash Receipts Journal		\$517.56	
1/24/2013	8-1945	General Journal	Cubic Billing Journal	\$897.15		
1/24/2013	8-1954	General Journal	Cubic Cash Receipts Journal		\$61.93	
1/25/2013	8-1922	General Journal	Cubic Cash Receipts Journal	\$2.59		
1/25/2013	8-1929	General Journal	Cubic Billing Journal	\$653.23		
1/25/2013	8-1935	General Journal	Cubic Cash receipts Journal		\$38.61	
1/28/2013	8-1947	General Journal	Cubic Cash Receipts Journal		\$46.17	
1/28/2013	8-1957	General Journal	Cubic Billing Journal	\$1,535.24		
1/29/2013	8-1939	General Journal	Cubic Cash Receipts Journal		\$125.16	
1/29/2013	8-1953	General Journal	Cubic Billing Journal	\$131.74		
1/30/2013	8-1942	General Journal	Cubic Cash Receipts Journal		\$2.63	
1/30/2013	8-1946	General Journal	Cubic Cash REceipts Journal		\$133.39	
1/31/2013	8-1920	General Journal	Cubic Cash Receipts Journal		\$208.57	
1/31/2013	8-1927	General Journal	Cubic Cash Receipts Journal	\$3.93		
1/31/2013	8-1949	General Journal	Cubic Billing Journal		\$606.85	
2/1/2013	9-1618	General Journal	Cubic Cash Receipts Journal		\$297.62	
2/1/2013	9-1621	General Journal	Cubic Billing Journal		\$10.82	
2/1/2013	9-1624	General Journal	Cubic Cash Receipts Journal		\$26.20	
2/1/2013	9-1625	General Journal	No Description Imported	\$10.82		
2/1/2013	9-1627	General Journal	No Description Imported		\$66.96	
2/1/2013	9-1629	General Journal	Cubic Cash Receipts Journal		\$14.51	
2/4/2013	9-1599	General Journal	Cubic Cash Receipts Journal		\$510.52	
2/4/2013	9-1604	General Journal	Cubic Cash Receipts Journal	\$9.48		
2/5/2013	9-1595	General Journal	Cubic Cash Receipts Journal		\$2,081.65	
2/6/2013	9-1590	General Journal	CubicCash Receipts Journal		\$198.15	
2/6/2013	9-1605	General Journal	Cubic Cash Receipts Journal		\$19.14	
2/7/2013	9-1612	General Journal	Cubic Cash Receipts Journal		\$650.66	
2/8/2013	9-1602	General Journal	Cubic Cash Receipts Journal		\$74.51	
2/8/2013	9-1610	General Journal	Cubic Cash Receipts Journal		\$33.32	
2/9/2013	9-1600	General Journal	Cubic Cash Receipts Journal	\$2.42		
2/11/2013	9-1614	General Journal	Cubic Cash Receipts Journal		\$4.36	
2/11/2013	9-1616	General Journal	Cubic Cash Receipts Journal		\$372.61	
2/12/2013	9-1617	General Journal	Cubic Cash Receipt Journal		\$249.46	
2/12/2013	9-1619	General Journal	Cubic Cash Receipts Journal		\$2.95	
2/13/2013	9-1623	General Journal	Cubic Cash Receipts Journal		\$368.94	
2/14/2013	9-1606	General Journal	Cubic Cash Recceipts Journal		\$7.35	
2/14/2013	9-1628	General Journal	Cubic Cash Receipts Journal		\$257.51	
2/15/2013	9-1622	General Journal	Cubic Cash Receipts Journal		\$14.86	
2/18/2013	9-1596	General Journal	Cubic Billing Journal	\$3,359.12		
2/18/2013	9-1613	General Journal	Cubic Cash Receipts Journal		\$141.39	
2/19/2013	9-1589	General Journal	Cubic Cash Receipts Journal		\$3.29	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
2/19/2013	9-1603	General Journal	Cubic Cash Receipts Journal		\$5.15	
2/20/2013	9-1593	General Journal	Cubic Cash Receipts Journal		\$1.47	
2/20/2013	9-1597	General Journal	Cubic Cash Receipts Journal		\$55.97	
2/21/2013	9-1609	General Journal	Cubic Billing Journal	\$3,899.17		
2/21/2013	9-1611	General Journal	Cubic Cash Receipts Journal		\$152.95	
2/22/2013	9-1615	General Journal	Cubic Billing Journal		\$11.06	
2/22/2013	9-1620	General Journal	Cubic Cash Receipts Journal		\$92.34	
2/22/2013	9-1626	General Journal	Cubic Billing Journal	\$5.97		
2/25/2013	9-1607	General Journal	Cubic Billing Journal	\$468.55		
2/25/2013	9-1608	General Journal	Cubic Cash Receipts Journal		\$53.47	
2/26/2013	9-1591	General Journal	Cubic Cash Receipts Journal		\$325.01	
2/26/2013	9-1598	General Journal	Cubic Billing Journal	\$607.47		
2/27/2013	9-1594	General Journal	Cubic Cash Receipts Journal		\$154.36	
2/28/2013	9-1592	General Journal	Cubic Cash Receipts Journal		\$126.63	
2/28/2013	9-1601	General Journal	Cubic Billing Journal	\$1.64		
3/1/2013	10-1572	General Journal	Cubic Cash Receipts Journal		\$183.09	
3/4/2013	10-1602	General Journal	Cubic Cash Receipts Journal		\$136.92	
3/4/2013	10-1604	General Journal	Cubic Cash Receipts Journal		\$1,675.09	
3/5/2013	10-1596	General Journal	Cubic Cash Receipts Journal		\$324.23	
3/6/2013	10-1593	General Journal	Cubic Cash Receipts Journal		\$793.11	
3/7/2013	10-1574	General Journal	Cubic Billing Journal	\$10.91		
3/7/2013	10-1578	General Journal	Cubic Cash Receipts Journal		\$243.43	
3/7/2013	10-1588	General Journal	Cubic Billing Journal		\$7.45	
3/8/2013	10-1580	General Journal	Cubic Cash Receipts Journal		\$297.02	
3/11/2013	10-1599	General Journal	Cubic Cash Receipts Journal		\$999.92	
3/12/2013	10-1585	General Journal	Cubic Cash Receipts Journal		\$1,370.64	
3/13/2013	10-1601	General Journal	Cubic Cash Receipts Journal		\$666.66	
3/14/2013	10-1570	General Journal	Cubic Cash Receipts Journal		\$72.19	
3/14/2013	10-1573	General Journal	Cubic Billing Journal	\$11.44		
3/15/2013	10-1584	General Journal	Cubic Cash Receipts Journal		\$76.05	
3/15/2013	10-1594	General Journal	Cubic Billing Journal		\$2.19	
3/18/2013	10-1582	General Journal	Cubic Cash Receipts Journal		\$122.71	
3/18/2013	10-1590	General Journal	Cubic Cash Receipts Journal	\$1,755.00		
3/19/2013	10-1579	General Journal	Cubic Cash Receipts Journal		\$175.31	
3/20/2013	10-1592	General Journal	Cubic Cash Receipts Journal		\$207.80	
3/20/2013	10-1600	General Journal	Cubic Billing Journal	\$1,809.18		
3/21/2013	10-1581	General Journal	Cubic Cash Receipts Journal	\$3.03		
3/21/2013	10-1589	General Journal	Cubic Cash Receipts Journal		\$9.15	
3/21/2013	10-1603	General Journal	Cubic Cash Receipts Journal		\$117.95	
3/22/2013	10-1569	General Journal	Cubic Cash Receipts Journal		\$53.51	
3/22/2013	10-1583	General Journal	Cubic Billing Journal	\$178.97		
3/25/2013	10-1575	General Journal	Cubic Cash Receipts Journal		\$74.04	
3/25/2013	10-1577	General Journal	Cubic Billing Journal	\$1,248.01		
3/26/2013	10-1571	General Journal	Cubic Cash Receipts Journal		\$139.81	
3/26/2013	10-1595	General Journal	Cubic Billing Journal	\$696.51		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
3/27/2013	10-1576	General Journal	Cubic Cash Receipts Journal		\$6.23	
3/27/2013	10-1587	General Journal	Cubic Cash Receipts Journal		\$236.72	
3/27/2013	10-1597	General Journal	Cubic Billing Journal		\$253.61	
3/27/2013	10-1605	General Journal	Cubic Cash Receipts Journal		\$39.94	
3/29/2013	10-1586	General Journal	Cubic Cash Receipts Journal		\$3.01	
3/29/2013	10-1591	General Journal	Cubic Billing Journal		\$2.16	
3/29/2013	10-1598	General Journal	Cubic Cash Receipts Journal		\$202.12	
3/29/2013	10-1606	General Journal	Cubic Billing Journal	\$423.13		
4/1/2013	11-1755	General Journal	Cubic Cash Receipts Journal		\$16.77	
4/1/2013	11-1775	General Journal	Cubic Cash Receipts Journal		\$16.77	
4/1/2013	11-1777	General Journal	Reversal of 110363T	\$16.77		
4/1/2013	11-1799	General Journal	Cubic Cash Receipts Journal		\$82.41	
4/2/2013	11-1760	General Journal	Cubic Cash Receipts Journal		\$1,085.88	
4/3/2013	11-1778	General Journal	Cubic Cash Receipts Journal		\$64.83	
4/4/2013	11-1759	General Journal	Cubic Billing Journal	\$0.40		
4/4/2013	11-1764	General Journal	Cubic Billing Journal		\$0.40	
4/4/2013	11-1782	General Journal	Cubic Cash Receipts Journal		\$74.38	
4/5/2013	11-1768	General Journal	Cubic Cash Receipts Journal		\$16.30	
4/5/2013	11-1769	General Journal	Cubic Cash Receipts Journal		\$99.97	
4/8/2013	11-1798	General Journal	Cubic Cash Receipts Journal		\$568.72	
4/9/2013	11-1780	General Journal	Cubic Cash Receipts Journal		\$0.37	
4/9/2013	11-1786	General Journal	Cubic Cash Receipts Journal		\$201.62	
4/10/2013	11-1793	General Journal	Cubic Cash Receipts Journal		\$1,404.76	
4/11/2013	11-1776	General Journal	Cubic Cash Receipts Journal		\$634.12	
4/12/2013	11-1774	General Journal	Cubic Cash Receipts Journal		\$1.92	
4/12/2013	11-1796	General Journal	Cubic Billing Journal		\$41.34	
4/12/2013	11-1797	General Journal	Cubic Cash Receipts Journal		\$359.21	
4/15/2013	11-1771	General Journal	Cubic Cash Receipts Journal		\$46.66	
4/16/2013	11-1758	General Journal	Cubic Cash Receipts Journal		\$82.23	
4/16/2013	11-1790	General Journal	Cubic Billing Journal		\$1.55	
4/17/2013	11-1795	General Journal	Cubic Cash Receipts Journal		\$30.74	
4/17/2013	11-1800	General Journal	No Description Imported	\$38.18		
4/18/2013	11-1757	General Journal	Cubic Cash Receipts Journal		\$36.48	
4/19/2013	11-1781	General Journal	Cubic Billing Journal	\$1,268.96		
4/19/2013	11-1792	General Journal	Cubic Cash Receipts Journal		\$45.17	
4/22/2013	11-1763	General Journal	Cubic Billing Journal	\$3,504.51		
4/22/2013	11-1766	General Journal	Cubic Cash Receipts Journal		\$397.37	
4/23/2013	11-1785	General Journal	Cubic Cash Receipts Journal		\$1.47	
4/23/2013	11-1788	General Journal	Cubic Cash Receipts Journal		\$145.22	
4/24/2013	11-1773	General Journal	Cubic Cash Receipts Journal		\$97.10	
4/24/2013	11-1787	General Journal	Cubic Billing Journal	\$2,001.97		
4/24/2013	11-1791	General Journal	Cubic Cash Receipts Journal	\$6.60		
4/24/2013	11-1794	General Journal	Cubic Cash Receipts Journal		\$3.31	
4/25/2013	11-1754	General Journal	Reversal of 110737T	\$94.29		
4/25/2013	11-1762	General Journal	Reversal of 110737T	\$94.29		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
4/25/2013	11-1765	General Journal	Cubic Cash Receipts Journal		\$94.29	
4/25/2013	11-1767	General Journal	Reversal of 110791T		\$94.29	
4/25/2013	11-1772	General Journal	Cubic Cash Receipts Journal		\$94.29	
4/26/2013	11-1756	General Journal	Cubic Cash Receipts Journal		\$47.42	
4/26/2013	11-1761	General Journal	Cubic Cash Receipts Journal		\$3.02	
4/26/2013	11-1784	General Journal	Cubic Cash Receipts Journal	\$6.60		
4/29/2013	11-1779	General Journal	Cubic Cash Receipts Journal		\$510.35	
4/29/2013	11-1783	General Journal	Cubic Billing Journal	\$693.82		
4/29/2013	11-1789	General Journal	Cubic Cash Receipts Journal		\$340.45	
4/30/2013	11-1770	General Journal	Cubic Cash Receipts Journal	\$1.49		
5/1/2013	12-1952	General Journal	Cubic Cash Receipts Journal		\$129.03	
5/2/2013	12-1941	General Journal	Cubic Cash Receipts Journal		\$128.15	
5/3/2013	12-1945	General Journal	Cubic Cash Receipts Journal		\$193.29	
5/3/2013	12-1946	General Journal	Cubic Cash Receipts Journal		\$193.29	
5/3/2013	12-1954	General Journal	Reversal of 110773T	\$193.29		
5/4/2013	12-1957	General Journal	Cubic Cash Receipts Journal		\$2.39	
5/6/2013	12-1958	General Journal	Cubic Cash Receipts Journal		\$232.16	
5/7/2013	12-1960	General Journal	Cubic Cash Receipts Journal		\$116.80	
5/7/2013	12-1977	General Journal	Cubic Cash Receipts Journal		\$1,543.99	
5/8/2013	12-1964	General Journal	Cubic Cash Receipts Journal		\$184.73	
5/8/2013	12-1974	General Journal	Cubic Billing Journal		\$0.48	
5/9/2013	12-1937	General Journal	Cubic Cash Receipts Journal		\$280.40	
5/10/2013	12-1947	General Journal	Cubic Cash Receipts Journal		\$850.31	
5/13/2013	12-1962	General Journal	Cubic Cash Receipts Journal		\$313.10	
5/14/2013	12-1943	General Journal	Cubic Cash Receipts Journal		\$831.92	
5/15/2013	12-1970	General Journal	Cubic Billing Journal	\$5.61		
5/15/2013	12-1972	General Journal	Cubic Cash Receipts Journal		\$21.60	
5/16/2013	12-1953	General Journal	Cubic Cash Receipts Journal		\$94.96	
5/16/2013	12-1959	General Journal	Cubic Billing Journal		\$6.60	
5/16/2013	12-1966	General Journal	Cubic Billing Journal	\$133.30		
5/16/2013	12-1971	General Journal	Cubic Cash Receipts Journal	\$1.52		
5/17/2013	12-1949	General Journal	Cubic Cash Receipts Journal		\$59.03	
5/17/2013	12-1968	General Journal	Cubic Billing Journal	\$19.01		
5/20/2013	12-1961	General Journal	Cubic Cash Receipts Journal		\$528.93	
5/20/2013	12-1963	General Journal	Cubic Billing Journal	\$2,403.46		
5/21/2013	12-1965	General Journal	Cubic Billing Journal	\$1,587.76		
5/21/2013	12-1969	General Journal	Cubic Cash Receipts Journal		\$194.25	
5/22/2013	12-1951	General Journal	Cubic Billing Journal	\$69.58		
5/22/2013	12-1955	General Journal	Cubic Cash Receipts Journal		\$138.47	
5/22/2013	12-1956	General Journal	Cubic Cash Receipts Journal		\$2.34	
5/23/2013	12-1950	General Journal	Cubic Cash Receipts Journal		\$87.09	
5/24/2013	12-1936	General Journal	Cubic Cash Receipts Journal	\$3.96		
5/24/2013	12-1944	General Journal	Cubic Cash Receipts Journal		\$400.67	
5/24/2013	12-1973	General Journal	Cubic Billing Journal	\$1,450.81		
5/28/2013	12-1938	General Journal	Cubic Billing Journal	\$11.52		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
5/28/2013	12-1940	General Journal	Cubic Cash Receipts Journal		\$217.45	
5/28/2013	12-1976	General Journal	Cubic Cash Receipts Journal		\$2.77	
5/29/2013	12-1939	General Journal	Cubic Billing Journal	\$711.86		
5/29/2013	12-1948	General Journal	Cubic Cash Receipts Journal		\$271.50	
5/30/2013	12-1942	General Journal	Cubic Cash Receipts Journal		\$94.40	
5/30/2013	12-1975	General Journal	Cubic Cash Receipts Journal		\$2.22	
5/31/2013	12-1967	General Journal	Cubic Cash Receipts Journal		\$174.07	
6/3/2013	13-2105	General Journal	Cubic Cash Receipts Journal		\$128.27	
6/4/2013	13-2107	General Journal	Cubic Cash Receipt Journal		\$28.97	
6/4/2013	13-2111	General Journal	Cubic Cash Receipt Journal		\$21.40	
6/4/2013	13-2121	General Journal	Cubic Cash Receipt Journal		\$965.54	
6/5/2013	13-2115	General Journal	Cubic Cash Receipts Journal		\$87.51	
6/6/2013	13-2106	General Journal	Cubic Cash Receipt Journal		\$138.30	
6/6/2013	13-2109	General Journal	Cubic Cash Receipts Journal		\$5.72	
6/6/2013	13-2112	General Journal	Cubic Cash Receipts Journal	\$4.99		
6/6/2013	13-2117	General Journal	Cubic Cash Receipt Journal		\$4.32	
6/7/2013	13-2134	General Journal	Cubic Cash Receipts Journal		\$430.57	
6/10/2013	13-2118	General Journal	Cubic Cash Receipts Journal		\$94.53	
6/10/2013	13-2132	General Journal	Cubic Cash Receipts Journal		\$3.30	
6/11/2013	13-2099	General Journal	Cubic Cash Receipts Journal		\$3.05	
6/11/2013	13-2114	General Journal	Cubic Cash Receipts Journal		\$1,780.14	
6/12/2013	13-2098	General Journal	Cubic Cash Receipts Journal		\$430.61	
6/12/2013	13-2100	General Journal	Cubic Billing Journal	\$1,040.69		
6/12/2013	13-2123	General Journal	Cubic Cash Receipts Journal		\$354.71	
6/12/2013	13-2128	General Journal	Cubic Billing Journal	\$307.37		
6/13/2013	13-2119	General Journal	Cubic Cash Receipts Journal		\$819.12	
6/13/2013	13-2137	General Journal	Cubic Billing Journal	\$4,657.15		
6/14/2013	13-2136	General Journal	Cubic Cash Receipts Journal		\$32.17	
6/17/2013	13-2131	General Journal	Cubic Cash Receipts Journal		\$50.30	
6/18/2013	13-2125	General Journal	Cubic Cash Receipts Journal		\$101.22	
6/18/2013	13-2130	General Journal	Cubic Billing Journal	\$631.33		
6/19/2013	13-2122	General Journal	Cubic Cash Receipts Journal		\$58.84	
6/19/2013	13-2124	General Journal	Cubic Billing Journal		\$1.47	
6/19/2013	13-2126	General Journal	Cubic Billing Journal	\$2,036.02		
6/20/2013	13-2116	General Journal	Cubic Cash receipts Journal		\$155.73	
6/20/2013	13-2127	General Journal	Cubic Billing Journal	\$22.66		
6/21/2013	13-2102	General Journal	Cubic Cash Receipts Journal		\$3.95	
6/24/2013	13-2133	General Journal	Cubic Cash Receipts Journal		\$466.19	
6/24/2013	13-2135	General Journal	Cubic Cash Receipts Journal	\$751.22		
6/25/2013	13-2103	General Journal	Reversal of 111447T		\$4.90	
6/25/2013	13-2108	General Journal	Cubic Cash Receipts Journal		\$243.97	
6/25/2013	13-2129	General Journal	Cubic Cash Receipts Journal		\$1,994.06	
6/27/2013	13-2113	General Journal	Cubic Cash Receipts Journal		\$113.35	
6/28/2013	13-2110	General Journal	Cubic Cash Receipts Journal		\$135.99	
6/28/2013	13-2120	General Journal	Cubic Cash Receipts Journal		\$1.76	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
6/29/2013	13-2101	General Journal	Cubic Cash Receipts Journal		\$124.85	
6/30/2013	13-2104	General Journal	EOY AJE - Clearing		\$193.49	
<i>Account Subtotals</i>				\$93,524.57	\$93,404.79	
6/30/2013			<i>Account Net Change</i>			\$119.78
6/30/2013			<i>Account Ending Balance</i>			\$19,257.74
60-0000-1202						
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
7/1/2012			<i>Account Beginning Balance</i>			\$4,746.79
7/1/2012	2-1548	General Journal	Cubic Cash Receipts Journal		\$1.57	
7/2/2012	2-1514	General Journal	Cubic Billing Journal	\$3.17		
7/2/2012	2-1530	General Journal	Cubic Cash REceipts Journal		\$230.46	
7/3/2012	2-1532	General Journal	Cubic Cash Receipts Journal		\$6.69	
7/3/2012	2-1536	General Journal	Cubic Cash Receipts Journal		\$337.22	
7/3/2012	2-1554	General Journal	Cubic cash Receipts Jorunal		\$1.57	
7/3/2012	2-1563	General Journal	Cubic Cash Receipts Journal		\$0.80	
7/3/2012	2-1565	General Journal	Cubic Cash Receipts Journal		\$1.18	
7/5/2012	2-1520	General Journal	Cubic Cash Receipts Journal		\$1.37	
7/5/2012	2-1566	General Journal	Cubic Cash Receipts Journal		\$317.21	
7/6/2012	2-1562	General Journal	Cubic Cash Receipts Journal		\$517.97	
7/9/2012	2-1523	General Journal	Cubic Cash Receipts Journal		\$267.11	
7/9/2012	2-1546	General Journal	Cubic Cash Receipts Jorunal	\$1.81		
7/9/2012	2-1549	General Journal	Cubic Cash Receipts Journal	\$1.70		
7/10/2012	2-1517	General Journal	Cubic Cash Receipts Jorunal		\$477.42	
7/10/2012	2-1535	General Journal	Cubic Cash Receipts Jorunal	\$1.27		
7/10/2012	2-1541	General Journal	Cubic Cash Receipts journal		\$4.91	
7/10/2012	2-1544	General Journal	Cubic Cash Receipts Journal		\$2.50	
7/11/2012	2-1515	General Journal	Cubic Cash Receipts Journal		\$476.47	
7/11/2012	2-1537	General Journal	Cubic Cash Receipts Journal		\$1.56	
7/12/2012	2-1518	General Journal	Cubic Cash Receipts Journal		\$655.05	
7/12/2012	2-1524	General Journal	Cubic Billing Journal		\$11.84	
7/12/2012	2-1564	General Journal	Cubic Cash Receipts Journal		\$13.19	
7/13/2012	2-1525	General Journal	Cubic cash Recceipts Journal	\$4.76		
7/13/2012	2-1550	General Journal	Cubic Cash Receipts Journal		\$74.02	
7/16/2012	2-1519	General Journal	Cubic Cash Receipts Journal		\$3.68	
7/16/2012	2-1543	General Journal	Cubic Cash Receipts Journal		\$90.34	
7/16/2012	2-1557	General Journal	Cubic Cash Receipts Journal	\$1.23		
7/16/2012	2-1567	General Journal	Cubic Cash Receipts Journal	\$2.41		
7/17/2012	2-1527	General Journal	Cubic Cash Receipts Journal		\$1.55	
7/17/2012	2-1539	General Journal	Cubic Cash Receipts Journal		\$81.48	
7/17/2012	2-1556	General Journal	Cubic Cash Receipts Journal		\$3.30	
7/17/2012	2-1559	General Journal	Cubic Cash receipts Journal		\$1.98	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
7/17/2012	2-1569	General Journal	Cubic Billing Journal	\$39.10		
7/18/2012	2-1516	General Journal	Cubic Billing Journal	\$5.73		
7/18/2012	2-1534	General Journal	Cubic Cash Receipts Journal		\$41.12	
7/18/2012	2-1538	General Journal	Cubic Cash Receipts Journal		\$1.38	
7/19/2012	2-1551	General Journal	Cubic Cash Receipts Journal		\$44.55	
7/19/2012	2-1555	General Journal	Cubic Billing Journal	\$406.44		
7/20/2012	2-1521	General Journal	Cubic Cash Receipts Journal		\$96.26	
7/20/2012	2-1522	General Journal	Cubic Billing Journal	\$467.47		
7/20/2012	2-1533	General Journal	Cubic Cash Receipts Journal		\$2.36	
7/23/2012	2-1552	General Journal	Cubic Cash Receipts Journal		\$169.67	
7/23/2012	2-1568	General Journal	Cubic Billing Journal		\$0.80	
7/24/2012	2-1542	General Journal	Cubic Cash Receipts Journal		\$0.74	
7/24/2012	2-1545	General Journal	Cubic Cash Receipts Journal	\$2.31		
7/24/2012	2-1558	General Journal	Cubic Cash Receipt Journal		\$164.76	
7/25/2012	2-1553	General Journal	Cubic Cash Receipts Journal		\$1.61	
7/25/2012	2-1560	General Journal	Cubic Cash Receipts Journal		\$70.07	
7/26/2012	2-1526	General Journal	Cubic Cash Receipts Journal		\$57.36	
7/26/2012	2-1528	General Journal	Cubic Billing Journal	\$2,282.28		
7/27/2012	2-1531	General Journal	Cubic Cash Receipts Journal		\$79.75	
7/27/2012	2-1540	General Journal	Cubic Cash Receipts Journal		\$2.09	
7/27/2012	2-1547	General Journal	Cubic Cash Receipts Journal		\$1.84	
7/30/2012	2-1561	General Journal	Cubic Cash Receipts Journal		\$36.17	
7/31/2012	2-1529	General Journal	Cubic Cash Receipts Journal		\$152.75	
8/1/2012	3-1985	General Journal	Cubic Cash Receipts Journal	\$2.25		
8/1/2012	3-1993	General Journal	Cubic Cash Receipts Journal		\$179.93	
8/1/2012	3-1997	General Journal	Cubic Cash Receipts Journal		\$2.36	
8/2/2012	3-1976	General Journal	Cubic Cash Receipts Journal		\$167.38	
8/3/2012	3-1968	General Journal	Cubic Cash Receipts Journal	\$1.76		
8/3/2012	3-1972	General Journal	Cubic Cash Receipts Journal		\$2.05	
8/3/2012	3-1974	General Journal	Cubic Cash Receipts Journal	\$5.63		
8/3/2012	3-1979	General Journal	Cubic Cash Receipts Journal		\$151.32	
8/6/2012	3-1946	General Journal	Cubic Cash Receipts Journal		\$189.25	
8/7/2012	3-1957	General Journal	Cubic Cash Receipts Journal		\$2.38	
8/7/2012	3-1965	General Journal	Cubic Cash Receipts Journal		\$318.78	
8/8/2012	3-1949	General Journal	Cubic Cash Receipts Journal		\$3.81	
8/8/2012	3-1952	General Journal	Cubic Billing Journal		\$3.01	
8/8/2012	3-1956	General Journal	Cubic Cash Receipts Journal		\$193.63	
8/9/2012	3-1967	General Journal	Cubic Cash Receipts Journal		\$126.32	
8/9/2012	3-1991	General Journal	Cubic Cash Receipts Journal		\$3.80	
8/10/2012	3-1978	General Journal	Cubic Cash Receipts Journal		\$181.65	
8/13/2012	3-1958	General Journal	Cubic Cash Receipts Journal	\$1.48		
8/13/2012	3-1969	General Journal	Cubic Cash Receipts Journal	\$1.86		
8/13/2012	3-1987	General Journal	Cubic Cash Receipts Journal		\$319.63	
8/13/2012	3-1989	General Journal	Cubic cash Receipts Journal		\$186.21	
8/13/2012	3-1990	General Journal	Cubic Cash Receipts Journal		\$355.60	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
8/13/2012	3-1994	General Journal	Cubic Cash Receipts Journal	\$186.21		
8/13/2012	3-1998	General Journal	Cubic Cash Receipts Journal		\$4.56	
8/14/2012	3-1960	General Journal	Cubic Cash Receipts Journal		\$1.31	
8/14/2012	3-1963	General Journal	Cubic CcAsh Receipts journal		\$111.90	
8/15/2012	3-1973	General Journal	Cubic Cash Receipts journal		\$12.72	
8/16/2012	3-1947	General Journal	Cubic Cash Receipts Journal		\$31.10	
8/16/2012	3-1996	General Journal	Cubic Cash Receipts Journal		\$31.04	
8/20/2012	3-1962	General Journal	Cubic Cash Receipts Journal		\$2.43	
8/20/2012	3-1970	General Journal	cubic Billing Journal	\$61.10		
8/20/2012	3-1984	General Journal	Cubic Cash Receipts Journal		\$44.64	
8/21/2012	3-1975	General Journal	Cubic Billing Journal	\$3.42		
8/21/2012	3-1977	General Journal	Cubic Cash Receipts Journal		\$28.53	
8/21/2012	3-1982	General Journal	Cubic Cash Receipts Journal		\$0.80	
8/22/2012	3-1981	General Journal	Cubic Cash Receipts Journal		\$20.48	
8/23/2012	3-1961	General Journal	Cubic Cash receipts Journal		\$0.80	
8/23/2012	3-1964	General Journal	Cubic Cash Receipts Journal		\$20.08	
8/23/2012	3-1966	General Journal	Cubic Billing Journal		\$0.47	
8/23/2012	3-1971	General Journal	Cubic billing Journal	\$926.48		
8/24/2012	3-1959	General Journal	Cubic Billing Journal		\$0.47	
8/24/2012	3-1986	General Journal	Cubic Billing Journal	\$0.47		
8/24/2012	3-1995	General Journal	Cubic Cash Receipts Journal		\$24.12	
8/27/2012	3-1948	General Journal	Cubic Billing Journal	\$715.54		
8/27/2012	3-1992	General Journal	Cubic Cash Receipts Journal		\$52.19	
8/28/2012	3-1951	General Journal	Cubic Cash Receipts Journal	\$2,144.63		
8/28/2012	3-1980	General Journal	Cubic Cash Receipts Journal		\$137.49	
8/29/2012	3-1944	General Journal	Cubic Cash Receipts Journal	\$3.08		
8/29/2012	3-1955	General Journal	Cubic Cash Receipts Journal		\$76.62	
8/30/2012	3-1950	General Journal	Cubic Billing Journal	\$1,470.96		
8/30/2012	3-1953	General Journal	Cubic Cash Receipts Journal		\$1.61	
8/30/2012	3-1954	General Journal	Cubic Cash Receipts Journal		\$84.02	
8/31/2012	3-1945	General Journal	Cubic Billing Journal	\$11.51		
8/31/2012	3-1983	General Journal	Cubic Billing Journal		\$1.67	
8/31/2012	3-1988	General Journal	Cubic Cash Receipts Journal		\$196.36	
9/4/2012	4-1779	General Journal	Cubic Cash Receipts Journal		\$239.87	
9/4/2012	4-1789	General Journal	Cubic cash Receipts journal		\$1.77	
9/5/2012	4-1810	General Journal	Cubic Cash Receipts Jorunal		\$660.70	
9/6/2012	4-1804	General Journal	Cubic Cash Receipts Journal		\$464.28	
9/6/2012	4-1812	General Journal	Cubic Cash Receipts Journal	\$1.01		
9/6/2012	4-1814	General Journal	Cubic Cash Receipts Journal		\$1.93	
9/7/2012	4-1820	General Journal	Cubic Cash Receipts Journal		\$345.98	
9/10/2012	4-1801	General Journal	Cubic Billing Journal	\$1.38		
9/10/2012	4-1821	General Journal	Cubic Cash Receipts Journal	\$2.36		
9/10/2012	4-1823	General Journal	Cubic Cash Receipts Journal	\$1.26		
9/10/2012	4-1828	General Journal	Cubic Billing Journal		\$5.19	
9/10/2012	4-1829	General Journal	Cubic Cash Receipts Journal		\$458.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
9/10/2012	4-1830	General Journal	Cubic Billing Journal		\$1.38	
9/10/2012	4-1831	General Journal	Cubic Cash Receipts Journal	\$2.38		
9/11/2012	4-1777	General Journal	Cubic Cash Receipts Journal		\$1.58	
9/11/2012	4-1780	General Journal	Reversal of 108146T	\$1.58		
9/11/2012	4-1783	General Journal	Cubic Cash Receipts Journal		\$3.99	
9/11/2012	4-1794	General Journal	Reversal of 108147T	\$3.99		
9/11/2012	4-1803	General Journal	Cubic Cash Receipts Journal		\$771.42	
9/11/2012	4-1824	General Journal	Cubic Cash Receipts Journal		\$1.75	
9/12/2012	4-1785	General Journal	Cubic Cash Receipt Journal		\$794.29	
9/12/2012	4-1788	General Journal	Cubic Cash receipts Journal		\$2.60	
9/12/2012	4-1799	General Journal	Cubic Cash Receipts Journal		\$9.90	
9/13/2012	4-1795	General Journal	Cubic Cash Receipts Journal		\$74.89	
9/13/2012	4-1807	General Journal	Cubic Cash Receipts Journal		\$4.41	
9/14/2012	4-1811	General Journal	Cubic Cash receipts Journal		\$87.29	
9/17/2012	4-1773	General Journal	Cubic Cash Receipts Journal	\$1.86		
9/17/2012	4-1778	General Journal	Cubic Billing Journal	\$64.31		
9/17/2012	4-1808	General Journal	Cubic Cash Receipts Journal		\$4.33	
9/17/2012	4-1822	General Journal	Cubic Cash Receipts Journal		\$113.64	
9/18/2012	4-1815	General Journal	Cubic Cash Receipts Journal		\$3.57	
9/18/2012	4-1816	General Journal	Cubic Billing Journal	\$338.60		
9/18/2012	4-1825	General Journal	Cubic Cash Receipts Journal		\$91.71	
9/18/2012	4-1826	General Journal	No Description Imported		\$2.44	
9/19/2012	4-1800	General Journal	Cubic Cash Receipts Journal		\$74.47	
9/19/2012	4-1802	General Journal	Cubic Cash Receipts Journal		\$3.03	
9/19/2012	4-1809	General Journal	Cubic Billing Journal	\$22.91		
9/20/2012	4-1786	General Journal	Cubic Cash Receipts Journal		\$31.79	
9/20/2012	4-1797	General Journal	Cubic Billing Journal	\$269.51		
9/21/2012	4-1774	General Journal	Cubic Billing Journal	\$2.41		
9/21/2012	4-1790	General Journal	Cubic Cash Receipts Journal		\$32.78	
9/21/2012	4-1798	General Journal	Cubic Cash Receipts Journal		\$2.56	
9/24/2012	4-1813	General Journal	Cubic Cash Receipts Journal		\$0.71	
9/24/2012	4-1818	General Journal	Cubic Cash Receipts Journal		\$98.05	
9/25/2012	4-1776	General Journal	Cubic Cash Receipts Journal		\$3.71	
9/25/2012	4-1781	General Journal	Cubic Cash Receipts Journal		\$1.67	
9/25/2012	4-1782	General Journal	Cubic Cash Receipts Journal	\$2.40		
9/25/2012	4-1784	General Journal	Cubic Billing Journal	\$2,133.79		
9/25/2012	4-1787	General Journal	Cubic Cash Receipts Journal		\$257.45	
9/25/2012	4-1791	General Journal	Cubic Cash Receipts Journal	\$2.01		
9/25/2012	4-1805	General Journal	Cubic Cash Receipts Journal		\$8.45	
9/26/2012	4-1792	General Journal	Cubic Cash Receipts Journal		\$136.76	
9/26/2012	4-1796	General Journal	Cubic Billing Journal		\$12.83	
9/26/2012	4-1806	General Journal	Cubic Cash Receipts Journal		\$2.20	
9/27/2012	4-1775	General Journal	Cubic Cash Receipts Journal		\$3.07	
9/27/2012	4-1793	General Journal	Cubic Billing Journal	\$11.01		
9/27/2012	4-1819	General Journal	Cubic Cash Receipts Journal		\$109.18	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
9/27/2012	4-1827	General Journal	Cubic Cash Receipts Journal	\$7.60		
9/28/2012	4-1817	General Journal	Cubic Cash Receipts Journal		\$106.34	
10/1/2012	5-1995	General Journal	Cubic Cash Receipts Journal		\$119.03	
10/2/2012	5-1999	General Journal	Cubic Cash Receipts Journal		\$191.81	
10/3/2012	5-1996	General Journal	Cubic Cash Receipts Journal		\$204.92	
10/4/2012	5-1994	General Journal	Cubic Cash receipts Journal		\$146.33	
10/4/2012	5-2025	General Journal	Cubic Cash Receipts Journal		\$4.58	
10/5/2012	5-1984	General Journal	Cubic Cash Receipts Journal		\$106.71	
10/8/2012	5-1986	General Journal	Deposits		\$1.74	
10/8/2012	5-1998	General Journal	Cubic Cash Receipts Journal		\$128.37	
10/9/2012	5-2009	General Journal	Cubic Cash Receipts Journal		\$2.88	
10/9/2012	5-2013	General Journal	Cubic Cash Receipts Journal		\$155.48	
10/10/2012	5-1983	General Journal	Cubic Cash Receipts Journal		\$218.10	
10/11/2012	5-1979	General Journal	Cubic Cash Receipts Journal		\$329.92	
10/11/2012	5-2002	General Journal	Cubic Billing Journal		\$2.02	
10/12/2012	5-1980	General Journal	Cubic Cash Receipts Journal		\$363.25	
10/12/2012	5-2007	General Journal	Cubic Cash Receipts Journal		\$1.26	
10/12/2012	5-2015	General Journal	Cubic Cash Receipts Journal	\$1.39		
10/15/2012	5-1991	General Journal	Cubic Cash Receipts Journal		\$63.45	
10/15/2012	5-2008	General Journal	Cubic Cash Receipts journal		\$1.44	
10/15/2012	5-2011	General Journal	Cubic Cash Receipts journal		\$1.40	
10/16/2012	5-1988	General Journal	Cubic Cash Receipts Journal	\$3.75		
10/16/2012	5-2005	General Journal	Cubic Billing Journal	\$9.17		
10/16/2012	5-2010	General Journal	Cubic Cash Receipts Journal		\$37.96	
10/16/2012	5-2023	General Journal	Cubic Cash Receipts Journal		\$0.65	
10/17/2012	5-1990	General Journal	Cubic Cash Receipts Journal		\$3.17	
10/17/2012	5-2004	General Journal	Cubic Cash Receipts Journal		\$39.18	
10/17/2012	5-2016	General Journal	Cubic Billing Journal	\$19.08		
10/18/2012	5-2000	General Journal	Cubic Billing Journal	\$3.81		
10/18/2012	5-2001	General Journal	Cubic Cash Receipts Journal		\$18.47	
10/19/2012	5-1985	General Journal	Cubic Cash Receipts Journal		\$4.51	
10/19/2012	5-2020	General Journal	Cubic Cash Receipts Journal		\$19.95	
10/22/2012	5-2003	General Journal	Cubic Cash Receipts Journal		\$12.75	
10/22/2012	5-2028	General Journal	Cubic Cash Receipts Journal		\$0.60	
10/23/2012	5-2024	General Journal	Cubic Billing Journal	\$0.48		
10/23/2012	5-2026	General Journal	Cubic Cash Receipts journal		\$23.36	
10/24/2012	5-1982	General Journal	Cubic Cash Receipts Journal		\$22.32	
10/24/2012	5-1989	General Journal	Cubic Billing Journal	\$286.64		
10/25/2012	5-1992	General Journal	Cubic Cash Receipts journal		\$7.90	
10/25/2012	5-2021	General Journal	Cubic Cash Receipts Journal		\$2.50	
10/25/2012	5-2022	General Journal	Cubic Billing Journal	\$2,291.83		
10/26/2012	5-2014	General Journal	Cubic Billing Journal	\$2,033.82		
10/26/2012	5-2018	General Journal	Cubic Cash Receipts Journal		\$93.97	
10/26/2012	5-2019	General Journal	Cubic Cash Receipts Journal		\$50.01	
10/29/2012	5-1993	General Journal	Cubic Cash receipts Journal		\$2.54	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
10/30/2012	5-1981	General Journal	Cubic Cash Receipts Journal		\$1.49	
10/30/2012	5-1997	General Journal	Cubic Cash Receipts Journal		\$327.91	
10/30/2012	5-2006	General Journal	Cubic Cash Receipts Journal	\$1.56		
10/30/2012	5-2027	General Journal	Cubic cash Receipts Journal		\$1.57	
10/31/2012	5-1987	General Journal	Cubic Cash Receipts Journal		\$2.24	
10/31/2012	5-2012	General Journal	Cubic Cash Receipts Journal	\$1.62		
10/31/2012	5-2017	General Journal	Cubic Cash Receipts Journal		\$266.30	
11/1/2012	6-1765	General Journal	Cubic Cash receipts Journal	\$1.26		
11/1/2012	6-1776	General Journal	Cubic Cash Receipts Journal		\$5.71	
11/1/2012	6-1780	General Journal	Cubic Cash Receipts Journal	\$2.97		
11/1/2012	6-1811	General Journal	Cubic Cash Receipts Journal		\$139.33	
11/2/2012	6-1795	General Journal	Cubic Cash Receipts Journal		\$200.26	
11/5/2012	6-1789	General Journal	Cubic Cash Receipts Journal		\$1.84	
11/5/2012	6-1804	General Journal	Cubic Cash Receipts Journal		\$313.33	
11/6/2012	6-1767	General Journal	Cubic Cash Receipts Journal		\$488.48	
11/6/2012	6-1787	General Journal	Cubic Cash Receipts Journal		\$26.82	
11/7/2012	6-1788	General Journal	Cubic Cash Receipts Journal		\$2.47	
11/7/2012	6-1805	General Journal	Cubic Cash Receipts Journal		\$171.90	
11/7/2012	6-1816	General Journal	Cubic Cash Receipts Journal	\$0.84		
11/8/2012	6-1803	General Journal	Cubic cash Receipts Journal	\$1.54		
11/8/2012	6-1808	General Journal	Cubic Cash Receipts Journal		\$159.23	
11/9/2012	6-1801	General Journal	Cubic Cash Receipts Journal		\$0.82	
11/9/2012	6-1806	General Journal	Cubic Cash Receipts Journal		\$238.67	
11/13/2012	6-1768	General Journal	Cubic Cash Receipts Journal	\$1.67		
11/13/2012	6-1770	General Journal	Cubic Cash Receipts Journal		\$4.87	
11/13/2012	6-1790	General Journal	Cubic Cash Receipts Journal		\$547.87	
11/14/2012	6-1769	General Journal	Cubic Cash Receipts Journal		\$4.01	
11/14/2012	6-1771	General Journal	Cubic Cah Receipts Journal		\$1.39	
11/14/2012	6-1773	General Journal	Cubic Cash Receipts Journal		\$347.22	
11/14/2012	6-1782	General Journal	Cubic Cash Receipts Journal		\$1.78	
11/14/2012	6-1793	General Journal	Cubic Cash Receipts Journal		\$9.94	
11/15/2012	6-1764	General Journal	Cubic Cash Receipts Journal		\$3.21	
11/15/2012	6-1774	General Journal	Cubic cash Receipts Journal		\$566.72	
11/15/2012	6-1775	General Journal	Cubic Cash Receipts Journal		\$3.32	
11/16/2012	6-1763	General Journal	Cubic Cash Receipts Journal	\$1.68		
11/16/2012	6-1766	General Journal	Cubic Cash Receipts Journal		\$32.89	
11/16/2012	6-1783	General Journal	Cubic Billing Journal		\$0.46	
11/16/2012	6-1791	General Journal	Cubic Billing Journal	\$34.92		
11/19/2012	6-1777	General Journal	Cubic Cash Receipts Journal		\$76.64	
11/19/2012	6-1779	General Journal	Cubic Cash Receipts Journal	\$40.95		
11/19/2012	6-1781	General Journal	Cubic Cash Receipts Journal	\$1.06		
11/19/2012	6-1784	General Journal	Cubic Cash Receipts Journal	\$1.83		
11/19/2012	6-1792	General Journal	Cubic Cash Receipts Journal		\$4.46	
11/20/2012	6-1807	General Journal	Cubic Billing Journal	\$348.52		
11/20/2012	6-1810	General Journal	Cubic cash Receipts Journal		\$58.88	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
11/20/2012	6-1813	General Journal	Cubic Cash Receipts Journal		\$3.13	
11/21/2012	6-1778	General Journal	Cubic Cah Receipts journal		\$41.18	
11/21/2012	6-1785	General Journal	Cubic Billing Journal		\$1.88	
11/21/2012	6-1814	General Journal	Cubic Cash Receipts Journal		\$2.72	
11/23/2012	6-1809	General Journal	Cubic Cash Receipts Journal		\$1.99	
11/26/2012	6-1802	General Journal	Cubic Cash Receipts Journal		\$41.85	
11/26/2012	6-1817	General Journal	Cubic Billing Journal	\$454.91		
11/27/2012	6-1798	General Journal	Cubic Cash Receipts Journal		\$153.35	
11/27/2012	6-1799	General Journal	Cubic Billing Journal	\$1,873.41		
11/27/2012	6-1800	General Journal	Cubic Cash Receipts Journal		\$4.42	
11/27/2012	6-1812	General Journal	Cubic Cash Receipts journal		\$277.59	
11/27/2012	6-1815	General Journal	Cubic Cash Receipts Journal		\$10.06	
11/29/2012	6-1786	General Journal	Cubic Cash Receipts journal		\$75.69	
11/29/2012	6-1796	General Journal	Cubic Cash Receipts Journal		\$2.83	
11/29/2012	6-1797	General Journal	Cubic Billing Journal	\$1.30		
11/30/2012	6-1762	General Journal	Cubic Cash Receipts Journal		\$2.80	
11/30/2012	6-1772	General Journal	Cubic Cash receipts Journal		\$1.42	
11/30/2012	6-1794	General Journal	Cubic Cash Receipts Journal		\$147.34	
12/3/2012	7-1790	General Journal	Cubic Cash Receipts Journal.		\$159.29	
12/3/2012	7-1802	General Journal	Cubic Billing Journal	\$11.02		
12/4/2012	7-1787	General Journal	Cubic Cash Receipts Journal		\$1.28	
12/4/2012	7-1799	General Journal	Cubic Cash Receipts Journal		\$274.13	
12/4/2012	7-1807	General Journal	Cubic Cash Receipts Journal	\$2.04		
12/4/2012	7-1812	General Journal	Cubic Cash Receipts Journal		\$2.81	
12/5/2012	7-1791	General Journal	Cubic Cash Receipts Journal		\$201.45	
12/5/2012	7-1816	General Journal	Cubic Billing Journal	\$73.61		
12/6/2012	7-1793	General Journal	Cubic Cash Receipts Journal	\$0.78		
12/6/2012	7-1811	General Journal	Cubic Cash Receipts Journal		\$109.89	
12/6/2012	7-1817	General Journal	Cubic Billing Journal	\$9.66		
12/6/2012	7-1832	General Journal	Cubic Billing Journal		\$0.82	
12/7/2012	7-1822	General Journal	Cubic Cash Receipts Journal		\$227.20	
12/7/2012	7-1824	General Journal	Cubic Cash Receipts Journal		\$0.88	
12/10/2012	7-1823	General Journal	Cubic Cash Receipts Journal		\$187.12	
12/11/2012	7-1829	General Journal	Cubic Cash Receipts Journal		\$422.40	
12/11/2012	7-1833	General Journal	Cubic Cash Receipts Journal		\$2.67	
12/11/2012	7-1835	General Journal	Cubic Cash Receipts Journal		\$1.94	
12/12/2012	7-1805	General Journal	Cubic Cash Receipts Journal	\$0.74		
12/12/2012	7-1810	General Journal	Cubic Cash Receipts Journal		\$369.89	
12/12/2012	7-1820	General Journal	Cubic Cash Receipts Journal		\$2.28	
12/13/2012	7-1788	General Journal	Cubic cash Receipt Journal	\$1.06		
12/13/2012	7-1796	General Journal	Cubic Cash Receipts Journal		\$35.15	
12/13/2012	7-1814	General Journal	Cubic Cash Receipts Journal		\$2.17	
12/14/2012	7-1798	General Journal	Cubic Cash Receipts Journal		\$2.30	
12/14/2012	7-1803	General Journal	Cubic Cash Receipts Journal	\$0.49		
12/14/2012	7-1808	General Journal	Cubic Cash Receipts Journal		\$52.93	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
12/17/2012	7-1801	General Journal	Cubic Cash Receipts Journal		\$100.24	
12/17/2012	7-1804	General Journal	Cubic Billing Journal	\$12.15		
12/17/2012	7-1809	General Journal	Cubic Billing Journal		\$3.70	
12/18/2012	7-1815	General Journal	Cubic Cash Receipts Journal		\$4.95	
12/18/2012	7-1821	General Journal	No Description Imported	\$3.85		
12/18/2012	7-1831	General Journal	Cubic Cash Receipts Journal		\$120.59	
12/19/2012	7-1789	General Journal	Cubic Cash Receipts Journal		\$51.28	
12/19/2012	7-1800	General Journal	Cubic Billing Journal	\$13.98		
12/19/2012	7-1819	General Journal	Cubic Cash Receipts Journal		\$6.42	
12/20/2012	7-1792	General Journal	Cubic Billing Journal	\$916.09		
12/20/2012	7-1806	General Journal	Cubic Cash Receipts Journal		\$13.98	
12/21/2012	7-1797	General Journal	Cubic Cash Receipts Journal		\$11.86	
12/26/2012	7-1813	General Journal	Cubic Billing Journal	\$941.82		
12/26/2012	7-1825	General Journal	Cubic Cash Receipts Journal		\$1.58	
12/26/2012	7-1826	General Journal	Cubic Cash Receipts Journal	\$2.46		
12/26/2012	7-1834	General Journal	Cubic Cash Receipts Journal		\$30.51	
12/27/2012	7-1794	General Journal	Cubic Cash Receipts Journal		\$56.29	
12/27/2012	7-1818	General Journal	Cubic Cash Receipts Journal	\$0.78		
12/27/2012	7-1827	General Journal	Cubic Billing Journal	\$2,471.94		
12/27/2012	7-1828	General Journal	Cubic Cash Receipts Journal		\$141.50	
12/28/2012	7-1786	General Journal	Cubic Cash Receipts Journal	\$1.20		
12/31/2012	7-1795	General Journal	Cubic Cash Receipts Journal		\$60.99	
12/31/2012	7-1830	General Journal	Cubic Billing Journal		\$3.54	
1/2/2013	8-1985	General Journal	Cubic Cash Receipts Journal		\$241.33	
1/3/2013	8-1988	General Journal	Cubic Cash Receipts Journal		\$263.81	
1/4/2013	8-1962	General Journal	Cubic Cash Receipts Journal	\$1.48		
1/4/2013	8-1979	General Journal	Cubic Cash Receipts Journal		\$332.06	
1/7/2013	8-2003	General Journal	Cubic Cash Receipts Journal		\$297.68	
1/7/2013	8-2012	General Journal	Cubic Cash Receipts Journal		\$18.78	
1/8/2013	8-1990	General Journal	Reversal of 109829T		\$5.78	
1/8/2013	8-1993	General Journal	Cubic Cash Receipts Journal		\$1.24	
1/8/2013	8-1997	General Journal	Cubic Cash Receipts Journal		\$4.97	
1/8/2013	8-1998	General Journal	Cubic Cash Receipts Journal		\$1.48	
1/8/2013	8-2002	General Journal	Cubic Cash Receipts Journal	\$5.78		
1/8/2013	8-2006	General Journal	Cubic Cash Receipts Journal	\$1.75		
1/8/2013	8-2009	General Journal	Cubic Cash Receipts Journal	\$1.48		
1/8/2013	8-2010	General Journal	Cubic Cash Receipts Journal		\$547.84	
1/9/2013	8-1959	General Journal	Cubic Cash Receipts Journal		\$1.49	
1/9/2013	8-1980	General Journal	Cubic Cash Receipts Journal		\$229.60	
1/10/2013	8-1977	General Journal	Cubic Cash Receipts Journal	\$2.60		
1/10/2013	8-1986	General Journal	Cubic Cash receipts Journal		\$5.78	
1/10/2013	8-1994	General Journal	Cubic Cash Receipts Journal		\$245.60	
1/10/2013	8-2004	General Journal	Cubic Billing Journal		\$0.82	
1/11/2013	8-2005	General Journal	Cubic Cash Receipts Journal		\$359.77	
1/11/2013	8-2011	General Journal	Cubic Cash Receipts Journal		\$4.37	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
1/14/2013	8-1967	General Journal	Cubic Cash Receipts Journal		\$618.47	
1/14/2013	8-1971	General Journal	Cubic Cash Receipts Journal		\$14.62	
1/14/2013	8-1974	General Journal	Cubic Billing Journal	\$18.76		
1/15/2013	8-1963	General Journal	Cubic Csah Receipts Journal		\$83.44	
1/15/2013	8-1965	General Journal	Cubic cash Receipts Journal		\$1.11	
1/15/2013	8-1969	General Journal	Cubic Csah Receipts Journal	\$1.12		
1/15/2013	8-1978	General Journal	Cubic Cash Receipts Journal		\$5.23	
1/16/2013	8-1975	General Journal	Cubic Cash Receipts Journal		\$28.59	
1/16/2013	8-1983	General Journal	Cubic Cash Receipts Journal		\$1.90	
1/16/2013	8-1984	General Journal	Cubic Cash Receipts Journal		\$42.50	
1/17/2013	8-1996	General Journal	Cubic Cash Receipts Journal		\$1.39	
1/18/2013	8-1991	General Journal	Cubic Cash Receipts Journal		\$0.86	
1/18/2013	8-1995	General Journal	Cubic Cash Receipts Journal		\$57.77	
1/22/2013	8-1992	General Journal	Cubic Billing Journal	\$12.27		
1/22/2013	8-2007	General Journal	Cubic Cash Receipts Journal		\$24.45	
1/22/2013	8-2016	General Journal	Cubic Cash Receipts Journal		\$3.16	
1/23/2013	8-1999	General Journal	Cubic billing Journal	\$33.10		
1/23/2013	8-2001	General Journal	Cubic Cash Receipts Journal		\$1.06	
1/23/2013	8-2014	General Journal	Cubic Cash Receipts Journal		\$290.52	
1/24/2013	8-1964	General Journal	Cubic Billing Journal	\$1.66		
1/24/2013	8-1981	General Journal	Cubic Cash Receipts Journal		\$1.35	
1/24/2013	8-1982	General Journal	Cubic Cash Receipts Journal		\$55.80	
1/25/2013	8-1961	General Journal	Cubic Cash receipts Journal		\$36.11	
1/25/2013	8-1976	General Journal	Cubic Billing Journal	\$518.33		
1/25/2013	8-1987	General Journal	Cubic Cash Receipts Journal		\$1.57	
1/28/2013	8-1960	General Journal	Deposits		\$2.70	
1/28/2013	8-1989	General Journal	Cubic Billing Journal	\$225.43		
1/28/2013	8-2013	General Journal	Cubic Cash Receipts Journal		\$35.31	
1/29/2013	8-1973	General Journal	Cubic Billing Journal	\$1,827.53		
1/29/2013	8-2015	General Journal	Cubic Cash Receipts Journal		\$56.25	
1/30/2013	8-1968	General Journal	Cubic Cash Receipts Journal		\$1.30	
1/30/2013	8-2000	General Journal	Cubic Cash REceipts Journal		\$47.32	
1/30/2013	8-2008	General Journal	Cubic Cash Receipts Journal		\$0.88	
1/31/2013	8-1966	General Journal	Cubic Billing Journal		\$1.12	
1/31/2013	8-1970	General Journal	Cubic Cash Receipts Journal		\$49.83	
1/31/2013	8-1972	General Journal	Cubic Cash Receipts Journal	\$1.06		
2/1/2013	9-1633	General Journal	Cubic Cash Receipts Journal		\$49.68	
2/1/2013	9-1657	General Journal	Cubic Billing Journal		\$6.80	
2/1/2013	9-1672	General Journal	Cubic Cash Receipts Journal		\$1.39	
2/1/2013	9-1676	General Journal	No Description Imported	\$6.80		
2/4/2013	9-1671	General Journal	Cubic Cash Receipts Journal		\$177.29	
2/5/2013	9-1645	General Journal	Cubic Cash Receipts Journal		\$310.35	
2/5/2013	9-1646	General Journal	Cubic Cash Receipts Journal		\$4.30	
2/6/2013	9-1640	General Journal	CubicCash Receipts Journal		\$197.51	
2/7/2013	9-1637	General Journal	Cubic Cash Receipts Journal		\$141.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
2/8/2013	9-1675	General Journal	Cubic Cash Receipts Journal		\$183.92	
2/11/2013	9-1664	General Journal	Cubic Cash Receipts Journal		\$233.78	
2/11/2013	9-1669	General Journal	Cubic Cash Receipts Journal		\$4.11	
2/12/2013	9-1630	General Journal	Cubic Billing Journal		\$6.20	
2/12/2013	9-1634	General Journal	Cubic Cash Receipt Journal		\$305.99	
2/12/2013	9-1644	General Journal	Cubic Cash Receipts Journal		\$8.03	
2/12/2013	9-1648	General Journal	Cubic Cash Receipts Journal		\$4.92	
2/12/2013	9-1654	General Journal	Cubic Cash Receipts Journal		\$2.82	
2/13/2013	9-1639	General Journal	Cubic Cash Receipts Journal	\$1.07		
2/13/2013	9-1643	General Journal	Cubic Cash Receipts Journal		\$347.00	
2/14/2013	9-1649	General Journal	Cubic Cash Receipts Journal		\$57.90	
2/14/2013	9-1650	General Journal	Cubic Cash Receipts Journal		\$1.74	
2/15/2013	9-1660	General Journal	Cubic Cash Receipts Journal		\$5.54	
2/15/2013	9-1661	General Journal	Cubic Cash Receipts Journal		\$60.10	
2/18/2013	9-1666	General Journal	Cubic Cash Receipts Journal		\$51.98	
2/18/2013	9-1668	General Journal	Cubic Billing Journal	\$26.21		
2/19/2013	9-1635	General Journal	Cubic Cash Receipts Journal		\$57.36	
2/19/2013	9-1647	General Journal	Cubic Cash Receipts Journal		\$3.76	
2/19/2013	9-1651	General Journal	Cubic Cash Receipts Journal		\$2.51	
2/19/2013	9-1653	General Journal	Cubic Cash Receipts Journal		\$1.60	
2/20/2013	9-1638	General Journal	Cubic Cash Receipts Journal		\$68.64	
2/20/2013	9-1658	General Journal	Cubic Cash Receipts Journal		\$1.60	
2/21/2013	9-1632	General Journal	Cubic Billing Journal	\$786.79		
2/21/2013	9-1665	General Journal	Cubic Cash Receipts Journal		\$2.54	
2/21/2013	9-1670	General Journal	Cubic Cash Receipts Journal		\$97.88	
2/22/2013	9-1631	General Journal	Cubic Cash Receipts Journal		\$3.00	
2/22/2013	9-1656	General Journal	Cubic Billing Journal	\$8.28		
2/22/2013	9-1662	General Journal	Cubic Cash Receipts Journal	\$1.20		
2/22/2013	9-1673	General Journal	Cubic Cash Receipts Journal		\$32.51	
2/22/2013	9-1677	General Journal	Cubic Billing Journal		\$1.06	
2/25/2013	9-1659	General Journal	Cubic Cash Receipts Journal		\$23.36	
2/25/2013	9-1663	General Journal	Cubic Billing Journal	\$1,188.06		
2/26/2013	9-1636	General Journal	Cubic Cash Receipts Journal		\$1.65	
2/26/2013	9-1652	General Journal	Cubic Cash Receipts Journal		\$116.01	
2/26/2013	9-1655	General Journal	Cubic Billing Journal	\$2,475.16		
2/27/2013	9-1641	General Journal	Cubic Cash Receipts Journal		\$0.17	
2/27/2013	9-1642	General Journal	Cubic Cash Receipts Journal		\$70.51	
2/28/2013	9-1667	General Journal	Cubic Cash Receipts Journal		\$92.27	
2/28/2013	9-1674	General Journal	Cubic Billing Journal	\$23.74		
3/1/2013	10-1642	General Journal	Cubic Cash Receipts Journal		\$190.23	
3/1/2013	10-1652	General Journal	Cubic Cash Receipts Journal		\$4.31	
3/1/2013	10-1661	General Journal	Cubic Cash Receipts Journal		\$1.06	
3/4/2013	10-1659	General Journal	Cubic Cash Receipts Journal		\$27.57	
3/4/2013	10-1662	General Journal	Cubic Cash Receipts Journal		\$252.90	
3/4/2013	10-1667	General Journal	Cubic Billing Journal		\$1.06	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
3/5/2013	10-1650	General Journal	Cubic Cash Receipts Journal		\$368.99	
3/5/2013	10-1663	General Journal	Cubi Cash Receipts Journal		\$1.40	
3/5/2013	10-1665	General Journal	Cubic Cash Receipts Journal		\$3.20	
3/6/2013	10-1643	General Journal	Cubic Cash Receipts Journal		\$451.39	
3/6/2013	10-1649	General Journal	Reversal of 110090T	\$4.31		
3/6/2013	10-1656	General Journal	Cubic Cash Receipts Journal		\$4.31	
3/7/2013	10-1612	General Journal	Cubic Cash Receipts Journal		\$222.39	
3/7/2013	10-1615	General Journal	Cubic Billing Journal	\$6.36		
3/7/2013	10-1617	General Journal	Cubic Billing Journal		\$3.78	
3/7/2013	10-1653	General Journal	Cubic Cash Receipts Journal		\$2.87	
3/8/2013	10-1609	General Journal	Cubic Cash Receipts Journal		\$1.53	
3/8/2013	10-1639	General Journal	Cubic Cash Receipts Journal		\$350.15	
3/11/2013	10-1613	General Journal	Cubic Billing Journal		\$9.39	
3/11/2013	10-1616	General Journal	Cubic Cash Receipts Journal		\$393.96	
3/11/2013	10-1620	General Journal	Cubic Cash Receipts Journal		\$1.81	
3/12/2013	10-1607	General Journal	Cubic Cash Receipts Journal		\$3.26	
3/12/2013	10-1608	General Journal	Cubic Cash Receipts Journal		\$1.92	
3/12/2013	10-1632	General Journal	Cubic Cash Receipts Journal		\$424.26	
3/12/2013	10-1637	General Journal	Cubic Cash Receipts Journal		\$8.71	
3/13/2013	10-1623	General Journal	Cubic Cash Receipts Journal		\$593.44	
3/13/2013	10-1635	General Journal	Cubic Cash Receipts Journal		\$14.06	
3/14/2013	10-1611	General Journal	Cubic Billing Journal	\$6.61		
3/14/2013	10-1614	General Journal	Cubic Cash Receipts Journal		\$4.80	
3/14/2013	10-1625	General Journal	Cubic Cash Receipts Journal		\$3.24	
3/14/2013	10-1630	General Journal	Cubic Cash Receipt Journal		\$3.17	
3/14/2013	10-1634	General Journal	Cubic Cash Receipts Journal		\$60.17	
3/15/2013	10-1610	General Journal	Cubic Cash Receipts Journal		\$46.58	
3/15/2013	10-1636	General Journal	Cubic Billing Journal		\$3.08	
3/18/2013	10-1618	General Journal	Cubic Cash Receipts Journal	\$0.58		
3/18/2013	10-1638	General Journal	Cubic Cash Receipts Journal		\$114.38	
3/18/2013	10-1640	General Journal	Cubic Cash Receipts Journal		\$3.59	
3/19/2013	10-1627	General Journal	Cubic Cash Receipts Journal		\$72.03	
3/20/2013	10-1645	General Journal	Cubic Billing Journal	\$35.27		
3/20/2013	10-1647	General Journal	Cubic Cash Receipts Journal		\$1.95	
3/20/2013	10-1655	General Journal	Cubic Cash Receipts Journal		\$45.49	
3/21/2013	10-1648	General Journal	Cubic Cash Receipts Journal		\$131.53	
3/21/2013	10-1657	General Journal	Cubic Cash Receipts Journal	\$2.58		
3/21/2013	10-1664	General Journal	Cubic Cash Receipts Journal		\$2.63	
3/21/2013	10-1666	General Journal	Cubic Cash Receipts Journal	\$0.86		
3/22/2013	10-1641	General Journal	Cubic Cash Receipts Journal		\$101.39	
3/22/2013	10-1646	General Journal	Cubic Cash Receipts Journal		\$2.51	
3/22/2013	10-1651	General Journal	Cubic Billing Journal	\$304.91		
3/22/2013	10-1658	General Journal	Cubic Cash Receipts Journal		\$6.01	
3/22/2013	10-1669	General Journal	Cubic Cash Receipts Journal	\$1.49		
3/25/2013	10-1626	General Journal	Cubic Cash Receipts Journal		\$38.91	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
3/25/2013	10-1629	General Journal	Cubic Billing Journal	\$207.12		
3/26/2013	10-1619	General Journal	Cubic Cash Receipts Journal		\$171.16	
3/26/2013	10-1622	General Journal	Cubic Billing Journal	\$1,850.49		
3/26/2013	10-1633	General Journal	Cubic Cash Receipts Journal	\$1.97		
3/27/2013	10-1621	General Journal	Cubic Cash Receipts Journal		\$53.47	
3/27/2013	10-1624	General Journal	Cubic Billing Journal		\$19.64	
3/27/2013	10-1628	General Journal	Cubic Cash Receipts Journal		\$3.02	
3/27/2013	10-1631	General Journal	Cubic Cash Receipts Journal		\$32.35	
3/28/2013	10-1660	General Journal	Reversal of 110441T	\$2.46		
3/29/2013	10-1644	General Journal	Cubic Cash Receipts Journal		\$54.34	
3/29/2013	10-1654	General Journal	Cubic Cash Receipts Journal		\$0.12	
3/29/2013	10-1668	General Journal	Cubic Billing Journal		\$0.82	
4/1/2013	11-1802	General Journal	Cubic Cash Receipts Journal		\$120.99	
4/1/2013	11-1811	General Journal	Cubic Cash Receipts Journal		\$0.75	
4/1/2013	11-1817	General Journal	Reversal of 110363T	\$0.75		
4/1/2013	11-1820	General Journal	Cubic Cash Receipts Journal		\$0.75	
4/2/2013	11-1808	General Journal	Cubic Cash Receipts Journal		\$2.18	
4/2/2013	11-1809	General Journal	Cubic Cash Receipts Journal		\$235.26	
4/3/2013	11-1828	General Journal	Cubic Cash Receipts Journal		\$133.24	
4/4/2013	11-1801	General Journal	Cubic Billing Journal	\$5.36		
4/4/2013	11-1814	General Journal	Cubic Billing Journal		\$7.00	
4/4/2013	11-1818	General Journal	Cubic Cash Receipts Journal		\$114.32	
4/4/2013	11-1824	General Journal	Cubic Billing Journal		\$3.50	
4/4/2013	11-1833	General Journal	Cubic Cash Receipts Journal		\$1.11	
4/5/2013	11-1829	General Journal	Cubic Cash Receipts Journal		\$121.98	
4/5/2013	11-1831	General Journal	Cubic Cash Receipts Journal	\$1.72		
4/8/2013	11-1803	General Journal	Cubic Cash Receipts Journal		\$96.77	
4/9/2013	11-1807	General Journal	Cubic Cash Receipts Journal		\$206.30	
4/9/2013	11-1834	General Journal	Cubic Cash Receipts Journal		\$3.25	
4/10/2013	11-1815	General Journal	Cubic Cash Receipts Journal		\$125.93	
4/11/2013	11-1822	General Journal	Cubic Cash Receipts Journal		\$236.22	
4/11/2013	11-1827	General Journal	Cubic Cash Receipts Journal		\$1.88	
4/12/2013	11-1805	General Journal	Cubic Cash Receipts Journal	\$0.81		
4/12/2013	11-1806	General Journal	Cubic Cash Receipts Journal		\$337.85	
4/12/2013	11-1821	General Journal	Cubic Cash Receipts Journal		\$4.41	
4/15/2013	11-1812	General Journal	Cubic Billing Journal		\$3.86	
4/15/2013	11-1823	General Journal	Cubic Cash Receipts Journal		\$84.91	
4/16/2013	11-1813	General Journal	Cubic Cash Receipts Journal		\$36.14	
4/16/2013	11-1816	General Journal	Cubic Cash Receipts Journal		\$2.23	
4/16/2013	11-1825	General Journal	Cubic Cash Receipts Journal		\$0.88	
4/16/2013	11-1830	General Journal	Cubic Cash Receipts Journal	\$1.00		
4/17/2013	11-1804	General Journal	Cubic Cash Receipts Journal		\$0.96	
4/17/2013	11-1810	General Journal	Cubic Cash Receipts Journal		\$55.41	
4/17/2013	11-1819	General Journal	No Description Imported		\$0.48	
4/17/2013	11-1826	General Journal	No Description Imported	\$19.70		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
4/17/2013	11-1832	General Journal	Cubic Cash Receipts Journal	\$1.00		
4/17/2013	11-1835	General Journal	Cubic Cash Receipts Journal	\$1.79		
4/18/2013	11-1843	General Journal	Cubic Cash Receipts Journal		\$8.65	
4/19/2013	11-1851	General Journal	Cubic Billing Journal	\$3.22		
4/19/2013	11-1855	General Journal	Cubic Cash Receipts Journal		\$24.34	
4/22/2013	11-1838	General Journal	Cubic Cash Receipts Journal		\$1.06	
4/22/2013	11-1847	General Journal	Cubic Billing Journal	\$1,745.93		
4/22/2013	11-1853	General Journal	Cubic Cash Receipts Journal		\$101.72	
4/23/2013	11-1850	General Journal	Cubic Cash Receipts Journal		\$87.86	
4/24/2013	11-1839	General Journal	Cubic Cash Receipts Journal		\$55.91	
4/24/2013	11-1845	General Journal	Cubic Cash Receipts Journal		\$1.59	
4/24/2013	11-1848	General Journal	Cubic Billing Journal	\$394.62		
4/25/2013	11-1836	General Journal	Reversal of 110737T	\$25.60		
4/25/2013	11-1837	General Journal	Cubic Cash Receipts Journal		\$25.60	
4/25/2013	11-1841	General Journal	Reversal of 110791T		\$25.60	
4/25/2013	11-1858	General Journal	Reversal of 110737T	\$25.60		
4/25/2013	11-1861	General Journal	Cubic Cash Receipts Journal		\$25.60	
4/26/2013	11-1852	General Journal	Cubic Cash Receipts Journal	\$1.70		
4/26/2013	11-1854	General Journal	Cubic Cash Receipts Journal		\$36.02	
4/26/2013	11-1857	General Journal	Cubic Cash Receipts Journal		\$3.78	
4/28/2013	11-1856	General Journal	Reversal of 110440T		\$2.46	
4/28/2013	11-1860	General Journal	Cubic Cash Receipts Journal	\$2.46		
4/29/2013	11-1840	General Journal	Cubic Cash Receipts Journal		\$1.84	
4/29/2013	11-1842	General Journal	Cubic Cash Receipts Journal		\$205.93	
4/29/2013	11-1846	General Journal	Cubic Billing Journal	\$1,795.13		
4/29/2013	11-1849	General Journal	Cubic Cash Receipts Journal		\$172.54	
4/29/2013	11-1859	General Journal	Cubic Cash Receipts Journal		\$0.88	
4/30/2013	11-1844	General Journal	Cubic Cash Receipts Journal	\$0.88		
5/1/2013	12-1994	General Journal	Cubic Cash Receipts Journal		\$197.69	
5/1/2013	12-2020	General Journal	Cubic Cash Receipts Journal	\$0.82		
5/2/2013	12-1995	General Journal	Cubic Cash Receipts Journal		\$182.97	
5/2/2013	12-2027	General Journal	Cubic Cash Receipts Journal		\$4.05	
5/3/2013	12-1980	General Journal	Cubic Cash Receipts Journal		\$1.78	
5/3/2013	12-1999	General Journal	Reversal of 110773T	\$175.23		
5/3/2013	12-2011	General Journal	Cubic Cash Receipts Journal		\$175.23	
5/3/2013	12-2031	General Journal	Cubic Cash Receipts Journal		\$175.23	
5/6/2013	12-1979	General Journal	Cubic Cash Receipts Journal		\$198.27	
5/6/2013	12-2012	General Journal	Cubic Cash Receipts Journal		\$0.99	
5/7/2013	12-2002	General Journal	Cubic Cash Receipts Journal	\$1.71		
5/7/2013	12-2003	General Journal	Cubic Cash Receipts Journal		\$2.23	
5/7/2013	12-2021	General Journal	Cubic Cash Receipts Journal		\$3.07	
5/7/2013	12-2030	General Journal	Cubic Cash Receipts Journal		\$23.81	
5/7/2013	12-2048	General Journal	Cubic Cash Receipts Journal		\$477.60	
5/8/2013	12-1996	General Journal	Cubic Cash Receipts Journal		\$200.53	
5/8/2013	12-2025	General Journal	Cubic Billing Journal		\$19.75	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
5/9/2013	12-1988	General Journal	Cubic Cash Receipts Journal		\$4.02	
5/9/2013	12-2035	General Journal	Cubic Cash Receipts Journal		\$185.66	
5/10/2013	12-1992	General Journal	Cubic Cash Receipts Journal		\$1.04	
5/10/2013	12-2004	General Journal	Cubic Cash Receipts Journal		\$237.45	
5/10/2013	12-2008	General Journal	Reversal of 110819T	\$1.04		
5/10/2013	12-2009	General Journal	Cubic Cash Receipts Journal		\$1.04	
5/13/2013	12-2013	General Journal	Cubic Cash Receipts Journal		\$406.91	
5/13/2013	12-2015	General Journal	Cubic Billing Journal		\$7.94	
5/13/2013	12-2024	General Journal	Cubic Cash Receipts Journal		\$0.82	
5/14/2013	12-1987	General Journal	Cubic Cash Receipts Journal		\$523.10	
5/14/2013	12-1991	General Journal	Reversal of 110893T	\$16.39		
5/14/2013	12-2037	General Journal	Cubic Cash Receipts Journal		\$16.39	
5/15/2013	12-1981	General Journal	Cubic Cash Receipts Journal		\$4.28	
5/15/2013	12-1984	General Journal	Cubic Cash Receipts Journal	\$0.72		
5/15/2013	12-1986	General Journal	Cubic Cash Receipts Journal		\$34.02	
5/16/2013	12-1998	General Journal	Cubic Cash Receipts Journal		\$0.86	
5/16/2013	12-2017	General Journal	Cubic Cash Receipts Journal		\$60.30	
5/16/2013	12-2026	General Journal	Cubic Billing Journal		\$3.87	
5/16/2013	12-2032	General Journal	Cubic Billing Journal	\$22.17		
5/17/2013	12-1978	General Journal	Cubic Billing Journal	\$22.79		
5/17/2013	12-1990	General Journal	Cubic Cash Receipts Journal		\$72.04	
5/17/2013	12-2039	General Journal	Cubic Cash Receipts Journal	\$2.02		
5/17/2013	12-2041	General Journal	Cubic Cash Receipts Journal		\$1.06	
5/20/2013	12-1983	General Journal	Cubic Cash Receipts Journal		\$81.72	
5/20/2013	12-1985	General Journal	Cubic Cash Receipts Journal		\$1.06	
5/20/2013	12-2016	General Journal	Cubic Billing Journal	\$44.09		
5/21/2013	12-2000	General Journal	Cubic Billing Journal	\$273.22		
5/21/2013	12-2028	General Journal	Cubic Cash Receipts Journal		\$2.57	
5/21/2013	12-2042	General Journal	Cubic Cash Receipts Journal		\$3.39	
5/21/2013	12-2047	General Journal	Cubic Cash Receipts Journal		\$132.12	
5/22/2013	12-2005	General Journal	Cubic Cash Receipts Journal		\$4.76	
5/22/2013	12-2007	General Journal	Cubic Billing Journal	\$1.73		
5/22/2013	12-2018	General Journal	Cubic Cash Receipts Journal	\$1.24		
5/22/2013	12-2022	General Journal	Cubic Cash Receipts Journal		\$92.95	
5/22/2013	12-2023	General Journal	Cubic Cash Receipts Journal	\$2.21		
5/23/2013	12-1989	General Journal	Reversal of 111202T	\$4.23		
5/23/2013	12-1993	General Journal	Reversal of 111202T	\$4.23		
5/23/2013	12-2006	General Journal	Cubic Cash Receipts Journal		\$25.42	
5/23/2013	12-2019	General Journal	Cubic Billing Journal	\$2.03		
5/23/2013	12-2029	General Journal	Cubic Billing Journal		\$2.03	
5/23/2013	12-2038	General Journal	Cubic Cash Receipts Journal		\$4.23	
5/24/2013	12-1982	General Journal	Cubic Cash Receipts Journal		\$49.46	
5/24/2013	12-2043	General Journal	Cubic Billing Journal	\$202.58		
5/24/2013	12-2044	General Journal	Cubic Cash Receipts Journal		\$4.23	
5/28/2013	12-2010	General Journal	Cubic Cash Receipts Journal		\$0.64	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
5/28/2013	12-2014	General Journal	Cubic cash receipts Journal	\$1.45		
5/28/2013	12-2033	General Journal	Cubic Cash Receipts Journal		\$58.21	
5/28/2013	12-2034	General Journal	Cubic Billing Journal	\$0.48		
5/28/2013	12-2045	General Journal	Cubic Cash Receipts Journal		\$4.56	
5/29/2013	12-1997	General Journal	Cubic Billing Journal		\$1.95	
5/29/2013	12-2036	General Journal	Cubic Billing Journal	\$1,907.37		
5/29/2013	12-2046	General Journal	Cubic Cash Receipts Journal		\$185.07	
5/30/2013	12-2040	General Journal	Cubic Cash Receipts Journal		\$42.62	
5/31/2013	12-2001	General Journal	Cubic Cash Receipts Journal		\$57.40	
6/3/2013	13-2167	General Journal	Cubic Cash Receipts Journal		\$117.04	
6/3/2013	13-2192	General Journal	Cubic Cash Receipts Journal		\$1.17	
6/4/2013	13-2139	General Journal	Cubic Cash Receipt Journal	\$1.00		
6/4/2013	13-2144	General Journal	Cubic Cash Receipt Journal		\$196.07	
6/4/2013	13-2150	General Journal	Cubic Cash Receipt Journal		\$2.99	
6/4/2013	13-2181	General Journal	Cubic Cash Receipt Journal		\$2.37	
6/5/2013	13-2156	General Journal	Cubic Cash Receipts Journal		\$159.12	
6/5/2013	13-2183	General Journal	Cubic Cash Receipts Journal	\$2.10		
6/6/2013	13-2147	General Journal	Cubic Cash Receipt Journal		\$187.04	
6/6/2013	13-2194	General Journal	Cubic Cash Receipt Journal		\$1.28	
6/7/2013	13-2172	General Journal	Cubic Cash Receipts Journal		\$122.77	
6/10/2013	13-2148	General Journal	Cubic Cash Receipts Journal		\$130.85	
6/10/2013	13-2151	General Journal	Cubic Cash Receipts Journal		\$4.84	
6/11/2013	13-2142	General Journal	Cubic Cash Receipts Journal		\$401.69	
6/11/2013	13-2149	General Journal	Cubic Cash Receipts Journal		\$2.21	
6/11/2013	13-2158	General Journal	Cubic Billing Journal		\$3.44	
6/12/2013	13-2152	General Journal	Cubic Cash Receipts Journal		\$126.12	
6/12/2013	13-2154	General Journal	Cubic Billing Journal	\$940.19		
6/12/2013	13-2155	General Journal	Cubic Cash Receipts Journal	\$1.49		
6/12/2013	13-2173	General Journal	Cubic Billing Journal	\$6.77		
6/12/2013	13-2178	General Journal	Cubic Cash Receipts Journal		\$3.16	
6/12/2013	13-2190	General Journal	Cubic Cash Receipts Journal		\$397.94	
6/12/2013	13-2191	General Journal	Cubic Cash Receipts Journal	\$2.49		
6/13/2013	13-2143	General Journal	Cubic Cash Receipts Journal		\$2.14	
6/13/2013	13-2153	General Journal	Cubic Cash Receipts Journal	\$0.66		
6/13/2013	13-2161	General Journal	Cubic Cash Receipts Journal		\$60.14	
6/13/2013	13-2168	General Journal	Cubic Billing Journal	\$434.72		
6/14/2013	13-2141	General Journal	Cubic Cash Receipts Journal		\$0.99	
6/14/2013	13-2160	General Journal	Cubic Cash Receipts Journal		\$34.59	
6/14/2013	13-2176	General Journal	Cubic Cash Receipts Journal	\$0.82		
6/17/2013	13-2157	General Journal	Cubic Cash Receipts Journal		\$40.35	
6/18/2013	13-2138	General Journal	Cubic Cash Receipts Journal		\$50.70	
6/18/2013	13-2185	General Journal	Cubic Cash Receipts Journal		\$0.90	
6/18/2013	13-2193	General Journal	Cubic Cash Receipts Journal		\$2.10	
6/19/2013	13-2166	General Journal	Cubic Billing Journal	\$818.55		
6/19/2013	13-2169	General Journal	Cubic Cash Receipts Journal	\$23.87		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
6/19/2013	13-2175	General Journal	Cubic Cash Receipts Journal		\$2.44	
6/19/2013	13-2177	General Journal	Cubic Cash Receipts Journal		\$38.03	
6/19/2013	13-2189	General Journal	Cubic Billing Journal		\$2.74	
6/20/2013	13-2195	General Journal	Cubic Billing Journal		\$1.49	
6/20/2013	13-2196	General Journal	Cubic Cash receipts Journal		\$27.90	
6/20/2013	13-2197	General Journal	Cubic Billing Journal	\$46.26		
6/21/2013	13-2171	General Journal	Cubic Cash Receipts Journal		\$1.92	
6/24/2013	13-2146	General Journal	Cubic Cash Receipts Journal	\$2,833.49		
6/24/2013	13-2159	General Journal	Cubic Cash Receipts Journal		\$235.06	
6/24/2013	13-2187	General Journal	Cubic Cash Receipts Journal	\$2.13		
6/24/2013	13-2188	General Journal	Cubic Cash Receipts Journal		\$5.24	
6/25/2013	13-2140	General Journal	Reversal of 111447T		\$4.41	
6/25/2013	13-2164	General Journal	Cubic Cash Receipts Journal		\$75.04	
6/25/2013	13-2182	General Journal	Cubic Cash Receipts Journal		\$126.76	
6/27/2013	13-2145	General Journal	Cubic Billing Journal	\$13.27		
6/27/2013	13-2179	General Journal	Cubic Cash Receipts Journal	\$0.96		
6/27/2013	13-2186	General Journal	Cubic Cash Receipts Journal		\$80.20	
6/28/2013	13-2162	General Journal	Cubic Cash Receipts Journal	\$1.87		
6/28/2013	13-2165	General Journal	Cubic Cash Receipts Journal	\$2.56		
6/28/2013	13-2180	General Journal	Cubic Cash Receipts Journal		\$1.36	
6/28/2013	13-2184	General Journal	Cubic Cash Receipts Journal		\$175.60	
6/29/2013	13-2174	General Journal	Cubic Cash Receipts Journal		\$27.52	
6/30/2013	13-2163	General Journal	eoy aje - Utility		\$1,036.95	
6/30/2013	13-2170	General Journal	EOY AJE - Clearing		\$180.24	
<i>Account Subtotals</i>				<u>\$44,953.00</u>	<u>\$44,491.35</u>	
6/30/2013			<i>Account Net Change</i>			\$461.65
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$5,208.44</u></u>
60-0000-1203						
Account: 60-0000-1203 (A/R: Danville School Tax)						
7/1/2012			<i>Account Beginning Balance</i>			\$6,640.68
7/2/2012	2-1581	General Journal	Cubic Cash REceipts Journal		\$409.44	
7/2/2012	2-1604	General Journal	Cubic Billing Journal	\$0.91		
7/3/2012	2-1588	General Journal	Cubic Cash Receipts Journal		\$268.62	
7/3/2012	2-1607	General Journal	Cubic Cash Receipts Journal		\$2.68	
7/3/2012	2-1615	General Journal	Cubic Cash Receipts Journal		\$0.55	
7/5/2012	2-1609	General Journal	Cubic Cash Receipts Journal		\$111.43	
7/5/2012	2-1614	General Journal	Cubic Cash Receipts Journal		\$0.76	
7/6/2012	2-1608	General Journal	Cubic Cash Receipts Journal		\$217.89	
7/9/2012	2-1582	General Journal	Cubic Cash Receipts Journal	\$0.47		
7/9/2012	2-1596	General Journal	Cubic Cash Receipts Journal	\$1.20		
7/9/2012	2-1599	General Journal	Cubic Cash Receipts Journal		\$147.58	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
7/9/2012	2-1605	General Journal	Cubic Cash Receipts		\$1.78	
7/9/2012	2-1621	General Journal	Cubic Cash Receipts Journal		\$1.78	
7/9/2012	2-1627	General Journal	Reversal of 107458T	\$1.78		
7/10/2012	2-1570	General Journal	Cubic Cash Receipts Journal	\$1.03		
7/10/2012	2-1622	General Journal	Cubic Cash Receipts Journal		\$291.53	
7/11/2012	2-1586	General Journal	Cubic Cash Receipts Journal		\$1.55	
7/11/2012	2-1613	General Journal	Cubic Cash Receipts Journal		\$381.86	
7/12/2012	2-1603	General Journal	Cubic Cash Receipts Journal		\$2.65	
7/12/2012	2-1626	General Journal	Cubic Cash Receipts Journal		\$437.85	
7/13/2012	2-1577	General Journal	Cubic Cash Receipts Journal		\$0.68	
7/13/2012	2-1590	General Journal	Cubic Cash Receipts Journal		\$71.25	
7/13/2012	2-1595	General Journal	Cubic Cash Receipts Journal	\$0.47		
7/13/2012	2-1610	General Journal	Cubic cash Receipts Journal	\$1.16		
7/16/2012	2-1576	General Journal	Cubic Cash Receipts Journal		\$162.26	
7/16/2012	2-1587	General Journal	Cubic Cash Receipts Journal	\$1.46		
7/16/2012	2-1589	General Journal	Cubic Billing Journal		\$0.52	
7/17/2012	2-1572	General Journal	Cubic Cash Receipts Journal		\$0.56	
7/17/2012	2-1573	General Journal	Cubic Billing Journal	\$33.85		
7/17/2012	2-1619	General Journal	Cubic Cash Receipts Journal		\$76.11	
7/18/2012	2-1574	General Journal	Cubic Cash Receipts Journal		\$35.30	
7/18/2012	2-1618	General Journal	Cubic Billing Journal	\$14.03		
7/19/2012	2-1592	General Journal	Cubic Cash Receipts Journal	\$0.89		
7/19/2012	2-1601	General Journal	Cubic Billing Journal	\$2,215.42		
7/19/2012	2-1625	General Journal	Cubic Cash Receipts Journal		\$44.86	
7/20/2012	2-1597	General Journal	Cubic Cash Receipts Journal		\$81.12	
7/20/2012	2-1612	General Journal	Cubic Billing Journal	\$527.74		
7/23/2012	2-1578	General Journal	Cubic Cash Receipts Journal	\$2.10		
7/23/2012	2-1580	General Journal	Cubic Cash Receipts Journal		\$147.84	
7/23/2012	2-1594	General Journal	Cubic Cash Receipts Journal	\$1.38		
7/23/2012	2-1600	General Journal	Cubic Billing Journal	\$6.60		
7/23/2012	2-1602	General Journal	Cubic Cash Receipts Journal	\$0.47		
7/23/2012	2-1617	General Journal	Cubic Cash Receipts Journal	\$3.04		
7/24/2012	2-1571	General Journal	Cubic Cash Receipts Journal		\$2.23	
7/24/2012	2-1591	General Journal	Cubic Cash Receipt Journal		\$260.35	
7/25/2012	2-1575	General Journal	Cubic Cash Receipts Journal	\$2.10		
7/25/2012	2-1584	General Journal	Cubic Cash Receipts Journal		\$81.34	
7/26/2012	2-1606	General Journal	Cubic Cash Receipts Journal		\$102.74	
7/26/2012	2-1611	General Journal	Cubic Billing Journal	\$1,208.63		
7/27/2012	2-1579	General Journal	Cubic Billing Journal	\$248.95		
7/27/2012	2-1583	General Journal	Deposits	\$87.59		
7/27/2012	2-1593	General Journal	Cubic Cash Receipts Journal	\$1.31		
7/27/2012	2-1616	General Journal	Cubic Cash Receipts Journal		\$0.47	
7/27/2012	2-1620	General Journal	Cubic Cash Receipts Journal		\$209.71	
7/27/2012	2-1624	General Journal	Cubic Cash Receipts Journal	\$1.20		
7/30/2012	2-1585	General Journal	Cubic Cash Receipts Journal		\$101.91	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
7/31/2012	2-1598	General Journal	Cubic Cash Receipts Journal		\$256.89	
7/31/2012	2-1623	General Journal	Cubic Cash receipts Journal		\$1.06	
8/1/2012	3-2031	General Journal	Cubic Cash Receipts Journal		\$82.79	
8/2/2012	3-2001	General Journal	Cubic Cash Receipts Journal		\$76.14	
8/3/2012	3-2008	General Journal	Cubic Cash Receipts Journal		\$98.82	
8/3/2012	3-2020	General Journal	Cubic Cash Receipts Journal	\$1.05		
8/6/2012	3-2011	General Journal	Cubic Cash Receipts Journal		\$2.75	
8/6/2012	3-2026	General Journal	Cubic Cash Receipts Journal		\$160.41	
8/7/2012	3-2009	General Journal	Cubic Cash Receipts Journal		\$921.20	
8/7/2012	3-2022	General Journal	Cubic Cash Receipts Journal		\$3.01	
8/8/2012	3-2039	General Journal	Cubic Billing Journal	\$2.81		
8/8/2012	3-2056	General Journal	Cubic Cash Receipts Journal		\$163.50	
8/8/2012	3-2061	General Journal	Cubic Billing Journal		\$2.81	
8/9/2012	3-2034	General Journal	Cubic Cash Receipts Journal		\$1.36	
8/9/2012	3-2044	General Journal	Cubic Cash Receipts Journal		\$198.48	
8/10/2012	3-2030	General Journal	Cubic Cash Receipts journal	\$1.21		
8/10/2012	3-2041	General Journal	Cubic Cash Receipts journal		\$0.91	
8/10/2012	3-2054	General Journal	Cubic Cash Receipts Journal		\$183.64	
8/13/2012	3-2004	General Journal	Cubic cash Receipts Journal		\$183.64	
8/13/2012	3-2014	General Journal	Cubic Cash Receipts Journal	\$183.64		
8/13/2012	3-2016	General Journal	Cubic Billing Journal		\$0.58	
8/13/2012	3-2019	General Journal	Cubic Cash Receipts Journal		\$367.07	
8/13/2012	3-2021	General Journal	Cubic Cash Receipts Journal		\$282.90	
8/14/2012	3-2012	General Journal	Cubic Cash Receipts Journal		\$3.02	
8/14/2012	3-2023	General Journal	Cubic Cash Receipts journal		\$111.98	
8/15/2012	3-2006	General Journal	Cubic Cash Receipts journal	\$1.17		
8/15/2012	3-2007	General Journal	Cubic Cash Receipts journal		\$39.53	
8/15/2012	3-2018	General Journal	Cubic Cash receipts journal	\$0.72		
8/16/2012	3-2000	General Journal	Cubic Billing Journal	\$0.58		
8/16/2012	3-2003	General Journal	Cubic Billing Journal		\$0.58	
8/16/2012	3-2010	General Journal	Cubic Cash Receipts Journal		\$56.60	
8/16/2012	3-2013	General Journal	Cubic Cash Receipts Journal		\$28.47	
8/16/2012	3-2015	General Journal	Cubic Cash Receipts Journal	\$2.23		
8/20/2012	3-2033	General Journal	Cubic Cash Receipts Journal		\$39.82	
8/20/2012	3-2036	General Journal	Cubic Cash Receipts Journal		\$0.69	
8/20/2012	3-2049	General Journal	cubic Billing Journal	\$48.83		
8/21/2012	3-2028	General Journal	Cubic Cash Receipts Journal		\$0.92	
8/21/2012	3-2035	General Journal	Cubic Cash Receipts Journal		\$1.46	
8/21/2012	3-2048	General Journal	Cubic Cash Receipts Journal		\$3.40	
8/21/2012	3-2055	General Journal	Cubic Billing Journal	\$1,296.02		
8/21/2012	3-2063	General Journal	Cubic Cash Receipts Journal		\$37.78	
8/22/2012	3-2040	General Journal	Cubic Billing Journal	\$1,259.24		
8/22/2012	3-2042	General Journal	Cubic Billing Journal	\$0.47		
8/22/2012	3-2045	General Journal	Cubic Cash Receipts Journal		\$2.28	
8/22/2012	3-2053	General Journal	Cubic Cash Receipts Journal		\$26.36	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
8/23/2012	3-2027	General Journal	Cubic Cash receipts Journal		\$0.59	
8/23/2012	3-2046	General Journal	Cubic billing Journal	\$1,804.87		
8/23/2012	3-2050	General Journal	Cubic Cash Receipts Journal		\$40.99	
8/24/2012	3-2032	General Journal	Cubic Billing Journal		\$4.04	
8/24/2012	3-2038	General Journal	Cubic Cash Receipts Journal		\$68.23	
8/27/2012	3-2029	General Journal	Cubic Billing Journal		\$0.92	
8/27/2012	3-2047	General Journal	Cubic Cash Receipts Journal		\$191.35	
8/27/2012	3-2059	General Journal	Cubic Cash Receipts Journal		\$1.07	
8/27/2012	3-2062	General Journal	Cubic Billing Journal	\$11.48		
8/28/2012	3-1999	General Journal	Cubic Cash Receipts Journal	\$2.60		
8/28/2012	3-2002	General Journal	Cubic Cash Receipts Journal		\$366.81	
8/28/2012	3-2024	General Journal	Cubic Cash Receipts Journal	\$8.69		
8/29/2012	3-2005	General Journal	Cubic Cash Receipts Journal	\$1.07		
8/29/2012	3-2037	General Journal	Cubic Cash Receipts Journal		\$0.96	
8/29/2012	3-2051	General Journal	Cubic Cash Receipts Journal		\$179.49	
8/29/2012	3-2060	General Journal	Cubic Cash Receipts Journal	\$0.08		
8/29/2012	3-2064	General Journal	Cubic Cash Receipts Journal	\$1.17		
8/30/2012	3-2017	General Journal	Cubic Cash Receipts Journal		\$88.09	
8/30/2012	3-2025	General Journal	Cubic Cash Receipts Journal	\$0.80		
8/31/2012	3-2043	General Journal	Cubic Cash Receipts Journal		\$186.19	
8/31/2012	3-2052	General Journal	Cubic Cash Receipts Journal	\$3.04		
8/31/2012	3-2057	General Journal	Cubic Billing Journal	\$30.74		
8/31/2012	3-2058	General Journal	Cubic Billing Journal		\$1.96	
9/4/2012	4-1873	General Journal	Cubic Cash Receipts Journal	\$1.20		
9/4/2012	4-1879	General Journal	Cubic Cash Receipts Journal		\$540.12	
9/5/2012	4-1868	General Journal	Cubic Cash Receipts Journal		\$396.60	
9/5/2012	4-1870	General Journal	Cubic Cash Receipts Journal	\$0.36		
9/6/2012	4-1838	General Journal	Cubic Cash Receipts Journal		\$137.71	
9/7/2012	4-1836	General Journal	Cubic Cash Receipts Journal		\$155.24	
9/7/2012	4-1840	General Journal	Cubic Cash Receipts Journal		\$0.72	
9/7/2012	4-1848	General Journal	Reversal of 108059T	\$0.72		
9/10/2012	4-1849	General Journal	Cubic Cash Receipts Journal		\$312.42	
9/10/2012	4-1857	General Journal	Cubic Cash Receipts Journal	\$0.95		
9/10/2012	4-1862	General Journal	Cubic Billing Journal		\$2.30	
9/10/2012	4-1865	General Journal	Cubic Billing Journal	\$2.30		
9/10/2012	4-1867	General Journal	Cubic Billing Journal		\$5.64	
9/10/2012	4-1872	General Journal	Cubic Cash Receipts Journal	\$1.16		
9/11/2012	4-1850	General Journal	Cubic Cash Receipts Journal	\$1.79		
9/11/2012	4-1854	General Journal	Cubic Cash Receipts Journal		\$480.69	
9/11/2012	4-1856	General Journal	Cubic Cash Receipts Journal		\$1.64	
9/11/2012	4-1859	General Journal	Cubic Cash Receipts Journal		\$0.53	
9/11/2012	4-1881	General Journal	Reversal of 108146T	\$0.53		
9/12/2012	4-1886	General Journal	Cubic Cash Receipts Journal		\$1.20	
9/12/2012	4-1887	General Journal	Cubic Cash Receipt Journal		\$585.20	
9/12/2012	4-1888	General Journal	Cubic Cash receipts Journal		\$0.97	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
9/13/2012	4-1833	General Journal	Cubic Cash Receipts Journal		\$71.17	
9/13/2012	4-1844	General Journal	Cubic Cash Receipts Journal		\$0.72	
9/13/2012	4-1875	General Journal	Cubic Cash Receipts Journal	\$1.51		
9/14/2012	4-1843	General Journal	Cubic Cash receipts Journal		\$67.47	
9/17/2012	4-1852	General Journal	Cubic Cash Receipts Journal		\$96.35	
9/17/2012	4-1863	General Journal	Cubic Cash Receipts Journal		\$1.72	
9/17/2012	4-1874	General Journal	Cubic Billing Journal	\$1,569.96		
9/17/2012	4-1882	General Journal	Cubic Billing Journal		\$0.98	
9/17/2012	4-1884	General Journal	Cubic Cash Receipts Journal	\$0.47		
9/18/2012	4-1832	General Journal	Cubic Billing Journal	\$1,017.86		
9/18/2012	4-1839	General Journal	Cubic Cash Receipts Journal		\$2.49	
9/18/2012	4-1846	General Journal	Cubic Cash Receipts Journal		\$123.93	
9/19/2012	4-1853	General Journal	Cubic Cash Receipts Journal	\$0.56		
9/19/2012	4-1864	General Journal	Cubic Cash Receipts Journal		\$3.34	
9/19/2012	4-1869	General Journal	Cubic Cash Receipts Journal		\$49.53	
9/19/2012	4-1871	General Journal	Cubic Billing Journal	\$237.97		
9/20/2012	4-1876	General Journal	Cubic Billing Journal		\$0.47	
9/20/2012	4-1877	General Journal	Cubic Billing Journal		\$0.48	
9/20/2012	4-1880	General Journal	Cubic Billing Journal	\$1,072.90		
9/20/2012	4-1889	General Journal	Cubic Cash Receipts Journal		\$51.52	
9/21/2012	4-1885	General Journal	Cubic Cash Receipts Journal		\$97.59	
9/24/2012	4-1845	General Journal	Cubic Cash Receipts Journal		\$171.76	
9/25/2012	4-1834	General Journal	Cubic Cash Receipts Journal	\$1.09		
9/25/2012	4-1837	General Journal	Cubic Cash Receipts Journal		\$253.65	
9/25/2012	4-1842	General Journal	Cubic Cash Receipts Journal		\$1.75	
9/25/2012	4-1847	General Journal	Cubic Billing Journal	\$246.60		
9/26/2012	4-1841	General Journal	Cubic Billing Journal		\$6.49	
9/26/2012	4-1858	General Journal	Cubic Cash Receipts Journal	\$0.71		
9/26/2012	4-1866	General Journal	Cubic Cash Receipts Journal		\$2.15	
9/26/2012	4-1883	General Journal	Cubic Cash Receipts Journal		\$244.87	
9/27/2012	4-1835	General Journal	Cubic Billing Journal	\$2.75		
9/27/2012	4-1855	General Journal	Cubic Cash Receipts Journal	\$0.79		
9/27/2012	4-1860	General Journal	Cubic Cash Receipts Journal		\$125.62	
9/27/2012	4-1861	General Journal	Cubic Cash Receipts Journal		\$3.12	
9/28/2012	4-1851	General Journal	Cubic Cash Receipts Journal		\$175.08	
9/28/2012	4-1878	General Journal	Cubic Cash Receipts Journal		\$1.89	
10/1/2012	5-2047	General Journal	Cubic Cash Receipts Journal		\$108.40	
10/1/2012	5-2061	General Journal	Cubic Billing Journal	\$0.95		
10/1/2012	5-2067	General Journal	Cubic Cash Receipts Journal		\$12.89	
10/1/2012	5-2080	General Journal	Cubic Billing Journal		\$0.95	
10/1/2012	5-2081	General Journal	Cubic Cash Receipts Journal	\$6.41		
10/1/2012	5-2086	General Journal	Cubic Billing Journal		\$0.60	
10/2/2012	5-2042	General Journal	Cubic Cash Receipts Journal		\$209.24	
10/3/2012	5-2075	General Journal	Cubic Cash Receipts Journal		\$184.33	
10/4/2012	5-2035	General Journal	Cubic Cash receipts Journal		\$449.55	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
10/5/2012	5-2030	General Journal	Cubic Cash Receipts Journal		\$147.57	
10/5/2012	5-2046	General Journal	Cubic Cash Receipts Journal		\$0.48	
10/8/2012	5-2083	General Journal	Cubic Cash Receipts Journal		\$129.61	
10/9/2012	5-2048	General Journal	Cubic Cash Receipts Journal		\$173.48	
10/9/2012	5-2056	General Journal	Cubic Cash Receipts Journal		\$0.57	
10/9/2012	5-2085	General Journal	Cubic Cash Receipts Journal		\$2.17	
10/10/2012	5-2038	General Journal	Cubic Cash Receipts Journal		\$593.75	
10/11/2012	5-2071	General Journal	Cubic Cash Receipts Journal		\$0.95	
10/11/2012	5-2072	General Journal	Cubic Cash Receipts Journal		\$289.83	
10/12/2012	5-2037	General Journal	Cubic Billing Journal	\$0.51		
10/12/2012	5-2041	General Journal	Cubic Cash Receipts Journal		\$377.99	
10/12/2012	5-2053	General Journal	Cubic Cash Receipts Journal		\$1.50	
10/15/2012	5-2068	General Journal	Cubic Cash Receipts Journal		\$0.89	
10/15/2012	5-2070	General Journal	Cubic Cash Receipts Journal		\$75.79	
10/15/2012	5-2084	General Journal	Cubic Cash Receipts Journal		\$0.14	
10/16/2012	5-2032	General Journal	Cubic Cash Receipts Journal		\$0.91	
10/16/2012	5-2033	General Journal	Cubic Cash Receipts Journal		\$2.95	
10/16/2012	5-2040	General Journal	Cubic Cash Receipts Journal		\$48.01	
10/16/2012	5-2058	General Journal	Cubic Billing Journal	\$14.75		
10/16/2012	5-2077	General Journal	Cubic Cash Receipts Journal	\$1.44		
10/17/2012	5-2031	General Journal	Cubic Cash Receipts Journal		\$77.26	
10/17/2012	5-2036	General Journal	Cubic Billing Journal	\$26.26		
10/17/2012	5-2044	General Journal	Cubic Billing Journal		\$2.41	
10/17/2012	5-2063	General Journal	Cubic Cash Receipts Journal		\$0.76	
10/18/2012	5-2054	General Journal	Cubic Cash Receipts Journal		\$32.11	
10/18/2012	5-2059	General Journal	Cubic Billing Journal	\$921.54		
10/19/2012	5-2045	General Journal	Cubic Cash Receipts Journal		\$23.54	
10/22/2012	5-2050	General Journal	Cubic Cash Receipts Journal		\$29.73	
10/23/2012	5-2051	General Journal	Cubic Billing Journal	\$1,826.03		
10/23/2012	5-2076	General Journal	Cubic Cash Receipts Journal		\$74.98	
10/23/2012	5-2078	General Journal	Cubic Billing Journal		\$5.96	
10/24/2012	5-2049	General Journal	Cubic Billing Journal	\$1,180.21		
10/24/2012	5-2055	General Journal	Cubic Cash Receipts Journal		\$45.28	
10/25/2012	5-2029	General Journal	Cubic Cash Receipts Journal		\$21.69	
10/25/2012	5-2082	General Journal	Cubic Billing Journal	\$527.68		
10/26/2012	5-2034	General Journal	Cubic Cash Receipts Journal		\$114.66	
10/26/2012	5-2062	General Journal	Cubic Cash Receipts Journal	\$1.83		
10/26/2012	5-2073	General Journal	Cubic Cash Receipts Journal		\$1.72	
10/26/2012	5-2074	General Journal	Cubic Cash Receipts Journal		\$127.85	
10/30/2012	5-2039	General Journal	Cubic Cash Receipts Journal	\$0.48		
10/30/2012	5-2052	General Journal	Cubic Cash Receipts Journal		\$812.47	
10/30/2012	5-2057	General Journal	Cubic Cash Receipts Journal	\$1.72		
10/30/2012	5-2065	General Journal	Cubic Cash Receipts Journal		\$2.61	
10/30/2012	5-2069	General Journal	Cubic Cash Receipts Journal		\$3.26	
10/30/2012	5-2079	General Journal	Cubic Cash Receipts Journal		\$1.13	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
10/31/2012	5-2043	General Journal	Cubic Cash Receipts Journal	\$0.73		
10/31/2012	5-2060	General Journal	Cubic Cash Receipts Journal		\$0.48	
10/31/2012	5-2064	General Journal	Cubic Cash Receipts Journal		\$131.77	
10/31/2012	5-2066	General Journal	Cubic Cash Receipts Journal		\$0.54	
11/1/2012	6-1828	General Journal	Cubic Cash Receipts Journal	\$1.13		
11/1/2012	6-1841	General Journal	Cubic Cash Receipts Journal		\$2.80	
11/1/2012	6-1854	General Journal	Cubic Cash Receipts Journal		\$3.82	
11/1/2012	6-1858	General Journal	Cubic Cash Receipts Journal	\$1.36		
11/1/2012	6-1865	General Journal	Cubic Cash receipts Journal	\$1.50		
11/1/2012	6-1866	General Journal	Cubic Cash Receipts Journal		\$92.54	
11/1/2012	6-1876	General Journal	Cubic Cash Receipts Journal		\$0.78	
11/2/2012	6-1835	General Journal	Cubic Cash Receipts Journal		\$250.68	
11/2/2012	6-1839	General Journal	Cubic Billing Journal	\$0.44		
11/2/2012	6-1842	General Journal	Cubic Billing Journal		\$0.44	
11/5/2012	6-1821	General Journal	Cubic Cash Receipts Journal	\$1.71		
11/5/2012	6-1825	General Journal	Cubic Cash Receipts Journal		\$188.75	
11/5/2012	6-1831	General Journal	Cubic Billing Journal		\$0.67	
11/5/2012	6-1873	General Journal	Cubic cash receipts Journal	\$1.13		
11/5/2012	6-1877	General Journal	Cubic cash receipts Journal	\$1.27		
11/6/2012	6-1822	General Journal	Cubic Cash Receipts Journal		\$0.99	
11/6/2012	6-1864	General Journal	Cubic Cash Receipts Journal		\$361.35	
11/7/2012	6-1870	General Journal	Cubic Cash Receipts Journal	\$0.72		
11/7/2012	6-1871	General Journal	Cubic Cash Receipts Journal		\$82.01	
11/8/2012	6-1857	General Journal	Cubic cash Receipts Journal	\$1.23		
11/8/2012	6-1860	General Journal	Cubic Cash Receipts Journal		\$119.38	
11/8/2012	6-1861	General Journal	Cubic cash Receipts Journal	\$0.67		
11/9/2012	6-1827	General Journal	Cubic Cash Receipts Journal		\$228.23	
11/9/2012	6-1849	General Journal	Cubic Cash Receipts Journal		\$0.84	
11/13/2012	6-1832	General Journal	Cubic Cash Receipts Journal		\$408.43	
11/13/2012	6-1838	General Journal	Cubic Cash Receipts Journal		\$1.37	
11/14/2012	6-1859	General Journal	Cubic Cash Receipts Journal		\$1.68	
11/14/2012	6-1867	General Journal	Cubic Cash Receipts Journal		\$1.14	
11/14/2012	6-1875	General Journal	Cubic Cash Receipts Journal		\$422.41	
11/15/2012	6-1845	General Journal	Cubic Billing Journal		\$39.44	
11/15/2012	6-1862	General Journal	Cubic cash Receipts Journal		\$429.76	
11/15/2012	6-1872	General Journal	Cubic Cash Receipts Journal		\$2.64	
11/16/2012	6-1819	General Journal	Cubic Cash Receipts Journal		\$51.00	
11/16/2012	6-1829	General Journal	Cubic Billing Journal	\$42.34		
11/19/2012	6-1820	General Journal	Cubic Cash Receipts Journal		\$1.68	
11/19/2012	6-1830	General Journal	Cubic Cash Receipts Journal	\$1.18		
11/19/2012	6-1836	General Journal	Cubic Cash Receipts Journal		\$48.79	
11/19/2012	6-1851	General Journal	Cubic Cash Receipts Journal		\$0.48	
11/19/2012	6-1863	General Journal	Cubic Cash Receipts Journal	\$1,446.67		
11/20/2012	6-1840	General Journal	Cubic Cash Receipts Journal		\$1.04	
11/20/2012	6-1844	General Journal	Cubic cash Receipts Journal		\$66.24	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
11/20/2012	6-1853	General Journal	Cubic Billing Journal	\$1,289.35		
11/20/2012	6-1856	General Journal	Cubic Cash Receipts Journal		\$0.98	
11/21/2012	6-1818	General Journal	Cubic Cash Receipts Journal		\$1.66	
11/21/2012	6-1843	General Journal	Cubic Cash Receipts Journal		\$0.71	
11/21/2012	6-1846	General Journal	Cubic Cah Receipts journal		\$60.54	
11/23/2012	6-1869	General Journal	Cubic Cash Receipts Journal		\$0.93	
11/26/2012	6-1833	General Journal	Cubic Cash Receipts Journal		\$85.17	
11/26/2012	6-1837	General Journal	Cubic Billing Journal	\$1,173.51		
11/27/2012	6-1823	General Journal	Cubic Cash Receipts journal		\$318.16	
11/27/2012	6-1824	General Journal	Cubic Cash Receipts Journal	\$0.43		
11/27/2012	6-1848	General Journal	Cubic Cash Receipts Journal		\$130.54	
11/27/2012	6-1852	General Journal	Cubic Cash Receipts Journal		\$0.99	
11/27/2012	6-1855	General Journal	Cubic Cash Receipts Journal	\$0.80		
11/29/2012	6-1834	General Journal	Cubic Cash Receipts Journal	\$1.51		
11/29/2012	6-1868	General Journal	Cubic Cash Receipts Journal		\$1.03	
11/29/2012	6-1874	General Journal	Cubic Cash Receipts journal		\$131.53	
11/30/2012	6-1826	General Journal	Reversal of 108894T	\$0.59		
11/30/2012	6-1847	General Journal	Cubic Cash Receipts Journal		\$151.04	
11/30/2012	6-1850	General Journal	Cubic Cash Receipts Journal		\$0.59	
12/1/2012	7-1851	General Journal	Cubic Cash Receipts Journal	\$0.80		
12/1/2012	7-1877	General Journal	Cubic Cash Receipts Journal	\$1.21		
12/1/2012	7-1901	General Journal	Cubic Cash Receipts Journal		\$1.21	
12/3/2012	7-1855	General Journal	Cubic Cash Receipts Journal.		\$160.19	
12/3/2012	7-1861	General Journal	Cubic Billing Journal	\$32.10		
12/4/2012	7-1872	General Journal	Cubic Cash Receipts Journal		\$358.83	
12/4/2012	7-1888	General Journal	Cubic Cash Receipts Journal	\$1.77		
12/4/2012	7-1893	General Journal	Cubic Cash Receipts Journal	\$1.46		
12/5/2012	7-1856	General Journal	Cubic Cash Receipts Journal		\$190.34	
12/5/2012	7-1866	General Journal	Cubic Cash Receipts Journal		\$0.81	
12/5/2012	7-1898	General Journal	Cubic Billing Journal	\$1.31		
12/6/2012	7-1857	General Journal	Cubic Billing Journal		\$6.37	
12/6/2012	7-1882	General Journal	Cubic Cash Receipts Journal		\$89.13	
12/6/2012	7-1890	General Journal	Cubic Billing Journal	\$18.91		
12/7/2012	7-1841	General Journal	Cubic Cash Receipts Journal		\$4.63	
12/7/2012	7-1885	General Journal	Cubic Cash Receipts Journal		\$261.01	
12/7/2012	7-1887	General Journal	Cubic Cash Receipts Journal	\$1.59		
12/10/2012	7-1838	General Journal	Cubic Cash Receipts Journal		\$136.68	
12/10/2012	7-1889	General Journal	Cubic Cash Receipts Journal		\$2.23	
12/11/2012	7-1854	General Journal	Cubic Cash Receipts Journal	\$1.70		
12/11/2012	7-1863	General Journal	Cubic Cash Receipts Journal		\$929.70	
12/11/2012	7-1871	General Journal	Cubic Billing Journal		\$0.48	
12/11/2012	7-1897	General Journal	Cubic Cash Receipts Journal		\$1.52	
12/12/2012	7-1873	General Journal	Cubic Cash Receipts Journal		\$415.32	
12/12/2012	7-1881	General Journal	Cubic Cash Receipts Journal		\$3.93	
12/12/2012	7-1900	General Journal	Cubic Cash Receipts Journal	\$0.85		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
12/13/2012	7-1853	General Journal	Cubic Cash Receipts Journal		\$280.64	
12/13/2012	7-1865	General Journal	Cubic cash Receipt Journal	\$1.01		
12/13/2012	7-1868	General Journal	Cubic Cash Receipts Journal		\$1.19	
12/14/2012	7-1843	General Journal	Cubic Cash Receipts Journal		\$1.27	
12/14/2012	7-1864	General Journal	Cubic Cash Receipts Journal		\$2.13	
12/14/2012	7-1874	General Journal	Cubic Cash Receipts Journal		\$64.45	
12/17/2012	7-1839	General Journal	Cubic Billing Journal	\$16.14		
12/17/2012	7-1862	General Journal	Cubic cash Receipts Journal		\$1.27	
12/17/2012	7-1899	General Journal	Cubic Cash Receipts Journal		\$65.43	
12/18/2012	7-1840	General Journal	Cubic Cash Receipts Journal		\$152.28	
12/18/2012	7-1875	General Journal	Cubic Cash Receipts Journal		\$4.27	
12/18/2012	7-1879	General Journal	Cubic Cash Receipts Journal		\$1.08	
12/18/2012	7-1892	General Journal	No Description Imported	\$1,088.11		
12/19/2012	7-1836	General Journal	Cubic Cash Receipts Journal	\$0.85		
12/19/2012	7-1849	General Journal	Cubic Billing Journal	\$9.82		
12/19/2012	7-1878	General Journal	Cubic Cash Receipts Journal		\$84.19	
12/19/2012	7-1891	General Journal	Cubic Cash Receipts Journal		\$7.44	
12/20/2012	7-1850	General Journal	Cubic Billing Journal	\$1,058.44		
12/20/2012	7-1858	General Journal	Cubic Cash Receipts Journal		\$1.14	
12/20/2012	7-1867	General Journal	Cubic Cash Receipts Journal		\$30.91	
12/20/2012	7-1869	General Journal	Cubic Cash Receipts Journal	\$1.33		
12/21/2012	7-1886	General Journal	Cubic Cash Receipts Journal		\$37.71	
12/21/2012	7-1896	General Journal	Cubic Cash Receipts Journal		\$2.88	
12/26/2012	7-1846	General Journal	Cubic Cash Receipts Journal		\$335.89	
12/26/2012	7-1860	General Journal	Cubic Cash Receipts Journal		\$0.89	
12/26/2012	7-1870	General Journal	Cubic Cash Receipts Journal		\$1.47	
12/26/2012	7-1880	General Journal	Cubic Cash Receipts Journal		\$0.95	
12/26/2012	7-1895	General Journal	Cubic Billing Journal	\$888.80		
12/27/2012	7-1837	General Journal	Cubic Cash Receipts Journal		\$147.19	
12/27/2012	7-1883	General Journal	Cubic Billing Journal	\$636.18		
12/27/2012	7-1884	General Journal	Cubic Cash Receipts Journal		\$81.52	
12/28/2012	7-1844	General Journal	Cubic Cash Receipts Journal	\$1.44		
12/28/2012	7-1845	General Journal	Cubic Cash Receipts Journal	\$0.48		
12/31/2012	7-1842	General Journal	Cubic Cash Receipts Journal		\$78.99	
12/31/2012	7-1847	General Journal	Cubic Billing Journal		\$2.95	
12/31/2012	7-1848	General Journal	Reversal of 109434T	\$1.82		
12/31/2012	7-1852	General Journal	Cubic Cash Receipts Journal		\$2.25	
12/31/2012	7-1859	General Journal	Reversal of 109436T	\$0.85		
12/31/2012	7-1876	General Journal	Reversal of 109436T	\$0.85		
12/31/2012	7-1894	General Journal	Cubic Cash Receipts Journal		\$0.85	
1/2/2013	8-2028	General Journal	cubic Cash Receipts Journal	\$0.96		
1/2/2013	8-2044	General Journal	Cubic Cash Receipts Journal		\$264.05	
1/2/2013	8-2056	General Journal	Cubic Cash Receipts Journal	\$2.25		
1/2/2013	8-2060	General Journal	Cubic Cash Receipts Journal		\$2.52	
1/2/2013	8-2075	General Journal	Cubic Cash Receipts Journal		\$2.25	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
1/3/2013	8-2041	General Journal	Cubic Cash Receipts Journal		\$129.98	
1/3/2013	8-2043	General Journal	Cubic Cash Receipts Journal	\$0.97		
1/4/2013	8-2073	General Journal	Cubic Cash Receipts Journal		\$176.66	
1/7/2013	8-2032	General Journal	Cubic Cash Receipts Journal		\$142.97	
1/7/2013	8-2049	General Journal	Cubic Cash Receipts Journal		\$2.30	
1/8/2013	8-2023	General Journal	Cubic Cash Receipt Journal	\$0.91		
1/8/2013	8-2039	General Journal	Cubic Cash Receipts Journal		\$362.50	
1/8/2013	8-2042	General Journal	Reversal of 109828T		\$0.91	
1/8/2013	8-2057	General Journal	Cubic Cash Receipts Journal	\$3.14		
1/8/2013	8-2067	General Journal	Cubic Cash Receipts Journal		\$0.91	
1/9/2013	8-2020	General Journal	Cubic Cash Receipts Journal		\$133.44	
1/9/2013	8-2022	General Journal	Cubic Billing Journal		\$2.86	
1/10/2013	8-2050	General Journal	Cubic Cash Receipts Journal	\$0.87		
1/10/2013	8-2083	General Journal	Cubic Cash Receipts Journal		\$119.70	
1/11/2013	8-2027	General Journal	Reversal of 109433T		\$1.82	
1/11/2013	8-2053	General Journal	Cubic Cash Receipts Journal	\$1.82		
1/11/2013	8-2065	General Journal	Cubic Cash Receipts Journal		\$1.34	
1/11/2013	8-2070	General Journal	Cubic Cash Receipts Journal		\$356.52	
1/14/2013	8-2019	General Journal	Cubic Cash Receipts Journal	\$1.34		
1/14/2013	8-2033	General Journal	Cubic Cash Receipts Journal		\$1.35	
1/14/2013	8-2048	General Journal	Cubic Cash Receipts Journal		\$453.08	
1/14/2013	8-2052	General Journal	Cubic Cash Receipts Journal	\$0.54		
1/14/2013	8-2058	General Journal	Cubic Billing Journal	\$43.15		
1/14/2013	8-2063	General Journal	Cubic Cash Receipts Journal	\$0.48		
1/15/2013	8-2076	General Journal	Cubic Cash Receipts Journal		\$107.12	
1/15/2013	8-2081	General Journal	Cubic Cash Receipts Journal		\$0.84	
1/16/2013	8-2021	General Journal	Cubic Cash Receipts Journal		\$80.97	
1/16/2013	8-2030	General Journal	Cubic Cash Receipts Journal		\$1.36	
1/16/2013	8-2061	General Journal	Cubic Cash Receipts Journal	\$1.02		
1/16/2013	8-2064	General Journal	Cubic Cash Receipts Journal		\$43.71	
1/17/2013	8-2074	General Journal	Cubic Cash Receipts Journal		\$1.14	
1/18/2013	8-2037	General Journal	Cubic Cash Receipts Journal		\$45.22	
1/22/2013	8-2017	General Journal	Cubic Cash Receipts Journal		\$27.45	
1/22/2013	8-2018	General Journal	Cubic Cash Receipts Journal		\$2.16	
1/22/2013	8-2072	General Journal	Cubic Cash Receipts Journal		\$1.33	
1/22/2013	8-2078	General Journal	Cubic Billing Journal		\$6.02	
1/22/2013	8-2079	General Journal	Cubic Billing Journal	\$12.76		
1/22/2013	8-2080	General Journal	Cubic Cash Receipts Journal		\$0.55	
1/23/2013	8-2024	General Journal	Cubic Cash Receipts Journal		\$0.91	
1/23/2013	8-2047	General Journal	Cubic Cash Receipts Journal		\$272.08	
1/23/2013	8-2054	General Journal	Cubic billing Journal	\$1,663.89		
1/24/2013	8-2034	General Journal	Cubic Cash Receipts Journal		\$3.75	
1/24/2013	8-2059	General Journal	Cubic Cash Receipts Journal		\$59.73	
1/24/2013	8-2062	General Journal	Cubic Billing Journal	\$811.55		
1/25/2013	8-2040	General Journal	Cubic Billing Journal	\$410.54		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
1/25/2013	8-2045	General Journal	Cubic Cash receipts Journal		\$36.23	
1/25/2013	8-2051	General Journal	Cubic Cash Receipts Journal	\$0.68		
1/28/2013	8-2025	General Journal	Cubic Cash Receipts Journal	\$0.76		
1/28/2013	8-2035	General Journal	Cubic Cash Receipts Journal	\$1.15		
1/28/2013	8-2038	General Journal	Cubic Cash Receipts Journal		\$64.81	
1/28/2013	8-2055	General Journal	Cubic Billing Journal	\$906.26		
1/29/2013	8-2026	General Journal	Cubic Billing Journal	\$19.70		
1/29/2013	8-2066	General Journal	Cubic Cash Receipts Journal		\$88.50	
1/29/2013	8-2071	General Journal	Cubic Cash Receipts Journal		\$0.65	
1/30/2013	8-2031	General Journal	Cubic Cash Receipts Journal		\$128.13	
1/30/2013	8-2077	General Journal	Cubic Cash Receipts Journal		\$1.98	
1/30/2013	8-2082	General Journal	Cubic Cash Receipts Journal	\$0.85		
1/31/2013	8-2029	General Journal	Cubic Billing Journal		\$0.48	
1/31/2013	8-2036	General Journal	Cubic Cash Receipts Journal	\$31.49		
1/31/2013	8-2046	General Journal	Reversal of 109796T		\$31.49	
1/31/2013	8-2068	General Journal	Cubic Cash Receipts Journal	\$31.49		
1/31/2013	8-2069	General Journal	Cubic Cash Receipts Journal		\$115.66	
2/1/2013	9-1722	General Journal	No Description Imported		\$18.66	
2/1/2013	9-1723	General Journal	No Description Imported	\$10.73		
2/1/2013	9-1724	General Journal	Cubic Cash Receipts Journal		\$5.57	
2/1/2013	9-1725	General Journal	Cubic Cash Receipts Journal		\$4.90	
2/1/2013	9-1726	General Journal	Cubic Billing Journal		\$10.73	
2/1/2013	9-1738	General Journal	Cubic Cash Receipts Journal		\$176.15	
2/4/2013	9-1733	General Journal	Cubic Cash Receipts Journal	\$2.21		
2/4/2013	9-1736	General Journal	Cubic Cash Receipts Journal		\$265.65	
2/5/2013	9-1727	General Journal	Cubic Cash Receipts Journal		\$763.59	
2/5/2013	9-1730	General Journal	Cubic Cash Receipts Journal	\$1.06		
2/5/2013	9-1731	General Journal	Cubic Cash Receipts Journal		\$0.80	
2/5/2013	9-1734	General Journal	Cubic Cash Receipts Journal		\$2.19	
2/6/2013	9-1691	General Journal	CubicCash Receipts Journal		\$143.89	
2/6/2013	9-1694	General Journal	Cubic Cash Receipts Journal		\$4.96	
2/7/2013	9-1696	General Journal	Cubic Cash Receipts Journal		\$337.36	
2/7/2013	9-1704	General Journal	Cubic Billing Journal		\$0.48	
2/8/2013	9-1697	General Journal	Cubic Cash Receipts Journal		\$123.62	
2/8/2013	9-1698	General Journal	Cubic Cash Receipts Journal		\$7.77	
2/8/2013	9-1700	General Journal	Cubic Cash Receipts Journal	\$1.85		
2/9/2013	9-1701	General Journal	Cubic Cash Receipts Journal	\$0.65		
2/11/2013	9-1703	General Journal	Cubic Cash Receipts Journal		\$274.16	
2/11/2013	9-1710	General Journal	Cubic Cash Receipts Journal		\$0.03	
2/12/2013	9-1680	General Journal	Cubic Cash Receipts Journal		\$1.79	
2/12/2013	9-1705	General Journal	Cubic Billing Journal		\$1.97	
2/12/2013	9-1707	General Journal	Cubic Cash Receipts Journal		\$6.04	
2/12/2013	9-1720	General Journal	Cubic Cash Receipt Journal		\$293.03	
2/13/2013	9-1686	General Journal	Cubic Cash Receipts Journal		\$391.16	
2/13/2013	9-1688	General Journal	Cubic Cash Receipts Journal		\$4.48	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
2/14/2013	9-1699	General Journal	Cubic Cash Receipts Journal		\$91.36	
2/14/2013	9-1718	General Journal	Cubic Cash Recceipts Journal		\$0.64	
2/15/2013	9-1681	General Journal	Cubic Cash Receipts Journal		\$30.39	
2/15/2013	9-1695	General Journal	Cubic Cash Receipts Journal		\$4.28	
2/18/2013	9-1679	General Journal	Cubic Billing Journal	\$1,696.94		
2/18/2013	9-1689	General Journal	Cubic Cash Receipts Jorunal	\$0.48		
2/18/2013	9-1692	General Journal	Cubic Cash Receipts Jorunal	\$0.54		
2/18/2013	9-1714	General Journal	Cubic Cash Receipts Jorunal		\$112.66	
2/19/2013	9-1706	General Journal	Cubic Cash Receipts Journal		\$33.89	
2/19/2013	9-1709	General Journal	Cubic Cash Receipts Jorunal		\$2.92	
2/19/2013	9-1713	General Journal	Cubic Cash Receipts Journal		\$1.51	
2/20/2013	9-1678	General Journal	Cubic Cash Receipts Journal		\$73.29	
2/20/2013	9-1682	General Journal	Cubic Cash Receipts Journal		\$4.14	
2/21/2013	9-1728	General Journal	Cubic Billing Journal	\$1,988.31		
2/21/2013	9-1729	General Journal	Cubic Cash Reciepts Journal		\$131.75	
2/21/2013	9-1740	General Journal	Cubic Cash Receipts Journal		\$1.51	
2/22/2013	9-1693	General Journal	Cubic Cash Receipts Journal		\$6.66	
2/22/2013	9-1712	General Journal	Cubic Billing Journal		\$0.13	
2/22/2013	9-1716	General Journal	Cubic Cash Receipts Journa	\$1.35		
2/22/2013	9-1717	General Journal	Cubic Billing Journal	\$13.53		
2/22/2013	9-1719	General Journal	Cubic Cash Receipts Journa		\$105.58	
2/25/2013	9-1683	General Journal	Cubic Cash Receipts Journal		\$1.89	
2/25/2013	9-1702	General Journal	Cubic Cash Receipts Journal		\$95.95	
2/25/2013	9-1711	General Journal	Cubic Billing Journal		\$0.48	
2/26/2013	9-1684	General Journal	Cubic Cash Receipts Journal		\$192.50	
2/26/2013	9-1708	General Journal	Cubic Billing Journal		\$5.71	
2/26/2013	9-1715	General Journal	Cubic Billing Journal	\$8.34		
2/26/2013	9-1739	General Journal	Cubic Cash Receipts Journal		\$1.39	
2/27/2013	9-1685	General Journal	Cubic Cash Receipts Jorunal		\$113.74	
2/27/2013	9-1687	General Journal	Cubic Cash Receipts Jorunal	\$0.82		
2/27/2013	9-1690	General Journal	Cubic Cash Receipts Journal		\$1.05	
2/28/2013	9-1721	General Journal	Cubic Cash Receipts Journal		\$0.56	
2/28/2013	9-1732	General Journal	Cubic Cash Receipts Jorunal		\$102.49	
2/28/2013	9-1735	General Journal	Cubic Billing Journal		\$0.94	
2/28/2013	9-1737	General Journal	Cubic Billing Journal	\$10.64		
3/1/2013	10-1698	General Journal	Cubic Cash Receipts Journal		\$1.62	
3/1/2013	10-1705	General Journal	Cubic Cash Receipts Journal	\$1.62		
3/1/2013	10-1706	General Journal	Cubic Cash Receipts Jorunal		\$0.86	
3/1/2013	10-1716	General Journal	Cubic Cash Receipts Jorunal		\$82.33	
3/4/2013	10-1720	General Journal	Cubic Cash Receipts Jorunal		\$452.47	
3/5/2013	10-1696	General Journal	Cubic Billing Journal	\$0.87		
3/5/2013	10-1704	General Journal	Cubic Cash Receipts Journal	\$2.26		
3/5/2013	10-1710	General Journal	Cubic Cash Receipts Journal		\$0.93	
3/5/2013	10-1729	General Journal	Cubic Cash Receipts Journal		\$201.64	
3/6/2013	10-1691	General Journal	Cubic Cash Receipts Jorunal		\$3.06	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
3/6/2013	10-1695	General Journal	Cubic Cash Receipts Journal		\$186.30	
3/7/2013	10-1709	General Journal	Cubic Cash Receipts Journal		\$107.98	
3/7/2013	10-1712	General Journal	Cubic Billing Journal	\$17.55		
3/7/2013	10-1715	General Journal	Cubic Billing Journal		\$8.11	
3/8/2013	10-1701	General Journal	Cubic Cash Receipts Journal		\$164.73	
3/8/2013	10-1717	General Journal	Cubic Cash Receipts Journal	\$0.87		
3/8/2013	10-1726	General Journal	Cubic Cash Receipts Journal	\$1.27		
3/11/2013	10-1674	General Journal	Cubic Billing Journal	\$5.71		
3/11/2013	10-1679	General Journal	Cubic Billing Journal		\$0.98	
3/11/2013	10-1721	General Journal	Cubic Cash Receipts Journal		\$480.23	
3/12/2013	10-1684	General Journal	Cubic Cash Receipts Journal		\$450.69	
3/12/2013	10-1686	General Journal	Cubic Cash Receipts Journal		\$0.59	
3/12/2013	10-1687	General Journal	Cubic Cash Receipts Journal		\$1.84	
3/13/2013	10-1681	General Journal	Cubic Cash Receipts Journal		\$2.14	
3/13/2013	10-1685	General Journal	Cubic Cash Receipts Journal		\$382.10	
3/14/2013	10-1703	General Journal	Cubic Cash Receipts Journal		\$57.30	
3/14/2013	10-1708	General Journal	Cubic Billing Journal	\$17.56		
3/14/2013	10-1711	General Journal	Cubic Cash Receipts Journal		\$3.02	
3/14/2013	10-1732	General Journal	Cubic Cash Receipts Journal		\$0.41	
3/15/2013	10-1694	General Journal	Cubic Cash Receipts Journal		\$50.87	
3/18/2013	10-1670	General Journal	Cubic Cash Receipts Journal	\$871.04		
3/18/2013	10-1688	General Journal	Cubic Cash Receipts Journal		\$1.04	
3/18/2013	10-1723	General Journal	Cubic Cash Receipts Journal		\$88.36	
3/19/2013	10-1730	General Journal	Cubic Cash Receipts Journal		\$88.30	
3/20/2013	10-1677	General Journal	Cubic Cash Receipts Journal		\$1.40	
3/20/2013	10-1700	General Journal	Cubic Billing Journal	\$1,240.83		
3/20/2013	10-1727	General Journal	Cubic Cash Receipts Journal		\$196.94	
3/21/2013	10-1675	General Journal	Cubic Cash Receipts Journal		\$111.98	
3/21/2013	10-1680	General Journal	Cubic Cash Receipts Journal		\$2.37	
3/21/2013	10-1697	General Journal	Cubic Billing Journal		\$109.17	
3/21/2013	10-1728	General Journal	Cubic Billing Journal	\$31.43		
3/22/2013	10-1678	General Journal	Cubic Cash Receipts Journal		\$104.48	
3/22/2013	10-1682	General Journal	Cubic Cash Receipts Journal	\$1.04		
3/22/2013	10-1690	General Journal	Cubic Billing Journal	\$320.03		
3/22/2013	10-1699	General Journal	Cubic Cash Receipts Journal	\$31.49		
3/22/2013	10-1702	General Journal	Cubic Cash Receipts Journal		\$3.26	
3/22/2013	10-1713	General Journal	Cubic Cash Receipts Journal		\$2.56	
3/25/2013	10-1707	General Journal	Cubic Billing Journal	\$653.55		
3/25/2013	10-1731	General Journal	Cubic Cash Receipts Journal		\$86.49	
3/26/2013	10-1673	General Journal	Cubic Cash Receipts Journal		\$123.29	
3/26/2013	10-1676	General Journal	Cubic Billing Journal	\$292.41		
3/26/2013	10-1718	General Journal	Cubic Cash Receipts Journal		\$0.87	
3/27/2013	10-1671	General Journal	Cubic Cash Receipts Journal		\$128.46	
3/27/2013	10-1683	General Journal	Cubic Billing Journal		\$75.63	
3/27/2013	10-1689	General Journal	Cubic Cash Receipts Journal	\$0.67		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
3/27/2013	10-1692	General Journal	Cubic Cash Receipts Journal		\$67.13	
3/27/2013	10-1714	General Journal	Cubic Cash Receipts Journal		\$0.84	
3/27/2013	10-1719	General Journal	cubic Cash Receipts Journal	\$0.79		
3/27/2013	10-1724	General Journal	Cubic Cash Receipts Journal		\$0.96	
3/27/2013	10-1725	General Journal	cubic Cash Receipts Journal	\$0.99		
3/29/2013	10-1672	General Journal	Cubic Cash Receipts Journal		\$112.49	
3/29/2013	10-1693	General Journal	Cubic Cash Receipts Journal	\$1.75		
3/29/2013	10-1722	General Journal	Cubic Billing Journal	\$121.77		
4/1/2013	11-1868	General Journal	Reversal of 110363T	\$3.69		
4/1/2013	11-1881	General Journal	Cubic Cash Receipts Journal		\$3.69	
4/1/2013	11-1914	General Journal	Cubic Cash Receipts Journal		\$81.65	
4/1/2013	11-1915	General Journal	Cubic Cash Receipts Journal	\$3.06		
4/1/2013	11-1930	General Journal	Cubic Cash Receipts Journal		\$3.69	
4/2/2013	11-1862	General Journal	Cubic Cash Receipts Journal		\$352.49	
4/3/2013	11-1885	General Journal	Cubi cCash Receipts Journal		\$2.17	
4/3/2013	11-1906	General Journal	Cubic Cash Receipts Journal		\$84.04	
4/4/2013	11-1882	General Journal	Cubic Billing Journal		\$4.62	
4/4/2013	11-1890	General Journal	Cubic Billing Journal	\$4.62		
4/4/2013	11-1926	General Journal	Cubic Cash Receipts Journal		\$95.84	
4/5/2013	11-1900	General Journal	Cubic Cash Receipts Journal		\$3.60	
4/5/2013	11-1903	General Journal	Cubic Cash Receipts Journal		\$95.15	
4/6/2013	11-1873	General Journal	Cubic Cash Receipts Journal		\$1.26	
4/8/2013	11-1886	General Journal	Cubic Cash Receipts Journal		\$192.04	
4/9/2013	11-1891	General Journal	Cubic Cash Receipts Journal		\$0.60	
4/9/2013	11-1902	General Journal	Cubic Cash Receipts Journal		\$193.41	
4/10/2013	11-1866	General Journal	Cubic Cash Receipts Journal		\$389.14	
4/10/2013	11-1880	General Journal	Cubic Cash Receipts Journal	\$0.80		
4/11/2013	11-1867	General Journal	Cubic Cash Receipts Journal	\$0.55		
4/11/2013	11-1871	General Journal	Cubic Cash Receipts Journal		\$331.49	
4/11/2013	11-1877	General Journal	Cubic Cash Receipts Journal		\$3.82	
4/12/2013	11-1872	General Journal	Cubic Cash Receipts Journal	\$0.48		
4/12/2013	11-1893	General Journal	Cubic Cash Receipts Journal		\$414.50	
4/12/2013	11-1905	General Journal	Cubic Cash Receipts Journal		\$6.99	
4/15/2013	11-1889	General Journal	Cubic Cash Receipts Journal		\$89.38	
4/15/2013	11-1896	General Journal	Cubic Billing Journal		\$3.27	
4/16/2013	11-1870	General Journal	Cubic Cash Receipts Journal		\$1.25	
4/16/2013	11-1875	General Journal	Cubic Cash Receipts Journal		\$3.48	
4/16/2013	11-1908	General Journal	Cubic Cash Receipts Journal	\$0.68		
4/16/2013	11-1910	General Journal	Cubic Cash Receipts Journal		\$2.46	
4/16/2013	11-1913	General Journal	Cubic Cash Receipts Journal		\$67.56	
4/16/2013	11-1921	General Journal	Cubic Cash Receipts Journal		\$0.48	
4/16/2013	11-1924	General Journal	Cubic Cash Receipts Journal	\$1.01		
4/16/2013	11-1925	General Journal	Cubic Billing Journal		\$0.48	
4/17/2013	11-1865	General Journal	No Description Imported	\$41.12		
4/17/2013	11-1874	General Journal	Cubic Cash Receipts Journal		\$38.80	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
4/17/2013	11-1892	General Journal	Cubic Cash Receipts Journal		\$0.96	
4/17/2013	11-1931	General Journal	Cubic Cash Receipts Journal		\$1.65	
4/18/2013	11-1863	General Journal	Cubic Cash Receipts Journal		\$15.23	
4/18/2013	11-1917	General Journal	Cubic Cash Receipts Journal		\$0.91	
4/18/2013	11-1918	General Journal	Cubic Cash Receipts Journal		\$0.92	
4/19/2013	11-1883	General Journal	Cubic Billing Journal	\$1,038.34		
4/19/2013	11-1884	General Journal	Cubic Cash Receipts Journal		\$67.25	
4/19/2013	11-1888	General Journal	Cubic Cash Receipts Journal	\$1.24		
4/22/2013	11-1876	General Journal	Cubic Billing Journal	\$1,495.61		
4/22/2013	11-1898	General Journal	Cubic Cash Receipts Journal		\$0.70	
4/22/2013	11-1928	General Journal	Cubic Cash Receipts Journal		\$299.08	
4/23/2013	11-1912	General Journal	Cubic Cash Receipts Journal		\$0.48	
4/23/2013	11-1916	General Journal	Cubic Cash Receipts Journal		\$1.03	
4/23/2013	11-1927	General Journal	Cubic Cash Receipts Journal		\$1.59	
4/23/2013	11-1929	General Journal	Cubic Cash Receipts Journal		\$178.21	
4/24/2013	11-1894	General Journal	Cubic Cash Receipts Journal		\$1.67	
4/24/2013	11-1895	General Journal	Cubic Cash Receipts Journal	\$1.71		
4/24/2013	11-1897	General Journal	Cubic Cash Receipts Journal		\$145.20	
4/24/2013	11-1899	General Journal	Cubic Billing Journal	\$783.57		
4/25/2013	11-1878	General Journal	Cubic Cash Receipts Journal		\$75.13	
4/25/2013	11-1879	General Journal	Reversal of 110737T	\$75.13		
4/25/2013	11-1901	General Journal	Reversal of 110791T		\$75.13	
4/25/2013	11-1904	General Journal	Reversal of 110737T	\$75.13		
4/25/2013	11-1909	General Journal	Cubic Cash Receipts Journal		\$75.13	
4/26/2013	11-1887	General Journal	Cubic Cash Receipts Journal		\$1.81	
4/26/2013	11-1920	General Journal	Cubic Cash Receipts Journal		\$151.38	
4/26/2013	11-1923	General Journal	Cubic Cash Receipts Journal	\$1.71		
4/29/2013	11-1864	General Journal	Cubic Cash Receipts Journal		\$144.89	
4/29/2013	11-1869	General Journal	Cubic Cash Receipts Journal	\$0.56		
4/29/2013	11-1911	General Journal	Cubic Cash Receipts Journal		\$216.82	
4/29/2013	11-1919	General Journal	Cubic Cash Receipts Journal		\$1.13	
4/29/2013	11-1922	General Journal	Cubic Billing Journal	\$0.39		
4/30/2013	11-1907	General Journal	Cubic Cash Receipts Journal	\$0.48		
5/1/2013	12-2098	General Journal	Cubic Cash Receipts Journal		\$57.76	
5/2/2013	12-2085	General Journal	Cubic Cash Receipts Journal		\$67.75	
5/3/2013	12-2093	General Journal	Cubic Cash Receipts Journal		\$128.92	
5/3/2013	12-2100	General Journal	Reversal of 110773T	\$128.92		
5/3/2013	12-2104	General Journal	Cubic Cash Receipts Journal		\$128.92	
5/4/2013	12-2107	General Journal	Cubic Cash Receipts Journal		\$0.64	
5/6/2013	12-2055	General Journal	Cubic Cash Receipts Journal	\$0.32		
5/6/2013	12-2072	General Journal	Cubic Cash Receipts Journal		\$130.70	
5/7/2013	12-2061	General Journal	Cubic Cash Receipts Journal		\$1.62	
5/7/2013	12-2067	General Journal	Cubic Cash Receipts Journal		\$318.39	
5/7/2013	12-2070	General Journal	Cubic Cash Receipts Journal		\$1.76	
5/8/2013	12-2092	General Journal	Cubic Cash Receipts Journal		\$83.01	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
5/8/2013	12-2102	General Journal	Cubic Billing Journal		\$0.96	
5/9/2013	12-2086	General Journal	Cubic Cash Receipts Journal		\$0.84	
5/9/2013	12-2103	General Journal	Cubic Cash Receipts Journal		\$126.01	
5/10/2013	12-2095	General Journal	Cubic Cash Receipts Journal		\$151.13	
5/13/2013	12-2082	General Journal	Cubic Cash Receipts Journal		\$282.85	
5/13/2013	12-2089	General Journal	Cubic Cash Receipts Journal	\$0.91		
5/14/2013	12-2052	General Journal	Cubic Cash Receipts Journal		\$2.09	
5/14/2013	12-2056	General Journal	Cubic Cash Receipts Journal		\$458.69	
5/14/2013	12-2074	General Journal	Reversal of 110893T	\$2.09		
5/15/2013	12-2049	General Journal	Cubic Cash Receipts Journal	\$0.53		
5/15/2013	12-2053	General Journal	Cubic Cash Receipts Journal		\$1.18	
5/15/2013	12-2057	General Journal	Cubic Cash Receipts Journal		\$31.72	
5/15/2013	12-2063	General Journal	Cubic Cash Receipts Journal		\$0.35	
5/15/2013	12-2069	General Journal	Cubic Cash Receipts Journal	\$0.35		
5/16/2013	12-2051	General Journal	Cubic Billing Journal		\$11.48	
5/16/2013	12-2065	General Journal	Cubic Cash Receipts Journal	\$1.35		
5/16/2013	12-2073	General Journal	Cubic Billing Journal	\$63.69		
5/16/2013	12-2076	General Journal	Cubic Cash Receipts Journal		\$70.38	
5/17/2013	12-2050	General Journal	Cubic Billing Journal	\$11.21		
5/17/2013	12-2060	General Journal	Cubic Cash Receipts Journal		\$1.08	
5/17/2013	12-2066	General Journal	Cubic Cash Receipts Journal		\$36.15	
5/20/2013	12-2083	General Journal	Cubic Cash Receipts Journal		\$0.01	
5/20/2013	12-2108	General Journal	Cubic Billing Journal	\$1,307.23		
5/20/2013	12-2110	General Journal	Cubic Cash Receipts Journal		\$214.38	
5/21/2013	12-2084	General Journal	Cubic Cash Receipts Journal		\$172.03	
5/21/2013	12-2091	General Journal	Cubic Cash Receipts Journal		\$1.36	
5/21/2013	12-2105	General Journal	Cubic Cash Receipts Journal		\$0.53	
5/21/2013	12-2111	General Journal	Cubic Billing Journal	\$1,208.25		
5/22/2013	12-2079	General Journal	Cubic Cash Receipts Journal		\$112.44	
5/22/2013	12-2096	General Journal	Cubic Cash Receipts Journal		\$0.48	
5/22/2013	12-2097	General Journal	Cubic Billing Journal	\$108.70		
5/23/2013	12-2078	General Journal	Cubic Cash Receipts Journal		\$2.36	
5/23/2013	12-2081	General Journal	Cubic Cash Receipts Journal		\$61.73	
5/23/2013	12-2090	General Journal	Reversal of 111202T	\$2.36		
5/23/2013	12-2099	General Journal	Reversal of 111202T	\$2.36		
5/24/2013	12-2054	General Journal	Cubic Cash Receipts Journal		\$2.36	
5/24/2013	12-2062	General Journal	Cubic Cash Receipts Journal	\$0.90		
5/24/2013	12-2068	General Journal	Cubic Billing Journal	\$892.91		
5/24/2013	12-2071	General Journal	Cubic Cash Receipts Journal		\$131.81	
5/28/2013	12-2059	General Journal	Cubic Cash Receipts Journal		\$3.61	
5/28/2013	12-2064	General Journal	Cubic Cash Receipts Journal		\$4.25	
5/28/2013	12-2075	General Journal	Cubic Billing Journal	\$8.77		
5/28/2013	12-2077	General Journal	Cubic Cash Receipts Journal		\$104.94	
5/29/2013	12-2058	General Journal	Cubic Cash Receipts Journal		\$1.83	
5/29/2013	12-2087	General Journal	Cubic Cash Receipts Journal		\$192.50	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
5/29/2013	12-2109	General Journal	Cubic Billing Journal	\$107.98		
5/30/2013	12-2080	General Journal	Cubic Cash Receipts Journal		\$86.42	
5/30/2013	12-2088	General Journal	Cubic Cash Receipts Journal		\$1.19	
5/30/2013	12-2094	General Journal	Cubic cash Receipts Journal	\$1.10		
5/30/2013	12-2112	General Journal	Cubic Billing Journal		\$3.33	
5/31/2013	12-2101	General Journal	Cubic Cash Receipts Journal		\$134.72	
5/31/2013	12-2106	General Journal	Cubic Cash Receipts Journal		\$0.73	
6/3/2013	13-2243	General Journal	Cubic Cash Receipts Journal		\$105.10	
6/4/2013	13-2217	General Journal	Cubic Cash Receipt Journal		\$4.61	
6/4/2013	13-2228	General Journal	Cubic Cash Receipt Journal		\$353.48	
6/4/2013	13-2241	General Journal	Cubic Cash Receipt Journal		\$7.21	
6/5/2013	13-2223	General Journal	Cubic Cash Receipts Journal		\$104.51	
6/6/2013	13-2202	General Journal	Cubic Cash Receipts Journal	\$1.23		
6/6/2013	13-2226	General Journal	Cubic Cash Receipt Journal		\$2.02	
6/6/2013	13-2234	General Journal	Cubic Cash Receipts Journal		\$1.39	
6/6/2013	13-2236	General Journal	Cubic Cash Receipt Journal		\$3.12	
6/6/2013	13-2249	General Journal	Cubic Cash Receipt Journal		\$98.07	
6/7/2013	13-2247	General Journal	Cubic Cash Receipts Journal		\$148.60	
6/10/2013	13-2251	General Journal	Cubic Cash Receipts Journal		\$1.16	
6/10/2013	13-2258	General Journal	Cubic Cash Receipts Journal		\$115.66	
6/11/2013	13-2214	General Journal	Cubic Cash Receipts Journal		\$694.65	
6/11/2013	13-2227	General Journal	Cubic Cash Receipts Journal		\$0.62	
6/11/2013	13-2229	General Journal	Cubic Billing Journal		\$6.85	
6/11/2013	13-2235	General Journal	Cubic Cash Receipts Journal		\$1.16	
6/11/2013	13-2245	General Journal	Cubic Cash Receipts Journal		\$1.83	
6/11/2013	13-2250	General Journal	Cubic Cash Receipts Journal	\$2.88		
6/12/2013	13-2205	General Journal	Cubic Billing Journal	\$910.52		
6/12/2013	13-2207	General Journal	Cubic Cash Receipts Journal		\$456.68	
6/12/2013	13-2213	General Journal	Cubic Cash Receipts Journal		\$3.62	
6/12/2013	13-2221	General Journal	Cubic Billing Journal		\$3.46	
6/12/2013	13-2248	General Journal	Cubic Cash Receipts Journal	\$0.48		
6/12/2013	13-2254	General Journal	Cubic Cash Receipts Journal		\$168.57	
6/12/2013	13-2256	General Journal	Cubic Billing Journal	\$3.46		
6/13/2013	13-2210	General Journal	Cubic Cash Receipts Journal		\$428.19	
6/13/2013	13-2215	General Journal	Cubic Billing Journal	\$1,281.73		
6/13/2013	13-2238	General Journal	Cubic Cash Receipts Journal	\$1.25		
6/13/2013	13-2239	General Journal	Cubic Cash Receipts Journal		\$2.21	
6/14/2013	13-2201	General Journal	Cubic Cash Receipts Journal	\$0.32		
6/14/2013	13-2231	General Journal	Cubic Cash Receipts Journal		\$34.79	
6/14/2013	13-2232	General Journal	Cubic Cash Receipts Journal		\$0.92	
6/17/2013	13-2203	General Journal	Cubic Cash Receipts Journal		\$2.56	
6/17/2013	13-2225	General Journal	Cubic Cash Receipts Journal		\$72.65	
6/18/2013	13-2199	General Journal	Cubic Cash Receipts Journal		\$148.93	
6/18/2013	13-2208	General Journal	Cubic Cash Receipts Journal	\$1.11		
6/18/2013	13-2209	General Journal	Cubic Billing Journal		\$0.78	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
6/18/2013	13-2211	General Journal	Cubic Billing Journal	\$615.96		
6/18/2013	13-2219	General Journal	Cubic Cash Receipts Journal		\$0.77	
6/18/2013	13-2233	General Journal	Cubic Cash Receipts Journal		\$1.26	
6/19/2013	13-2212	General Journal	Cubic Billing Journal		\$4.37	
6/19/2013	13-2230	General Journal	Cubic Billing Journal	\$1,200.63		
6/19/2013	13-2257	General Journal	Cubic Cash Receipts Journal		\$99.59	
6/20/2013	13-2216	General Journal	Cubic Cash Receipts Journal		\$0.48	
6/20/2013	13-2246	General Journal	Cubic Cash receipts Journal		\$81.56	
6/20/2013	13-2261	General Journal	Cubic Billing Journal	\$54.48		
6/24/2013	13-2224	General Journal	Cubic Billing Journal		\$0.48	
6/24/2013	13-2237	General Journal	Cubic Cash Receipts Journal		\$218.74	
6/24/2013	13-2260	General Journal	Cubic Cash Receipts Journal	\$8.35		
6/25/2013	13-2206	General Journal	Cubic Cash Receipts Journal		\$1.56	
6/25/2013	13-2218	General Journal	Reversal of 111447T		\$1.29	
6/25/2013	13-2220	General Journal	Cubic Cash Receipts Journal		\$525.53	
6/25/2013	13-2240	General Journal	Cubic Cash Receipts Journal	\$0.80		
6/25/2013	13-2244	General Journal	Cubic Cash Receipts Journal		\$0.98	
6/25/2013	13-2252	General Journal	Cubic Cash Receipts Journal		\$89.94	
6/27/2013	13-2198	General Journal	Cubic Cash Receipts Journal		\$0.77	
6/27/2013	13-2200	General Journal	Cubic Cash Receipts Journal	\$2.17		
6/27/2013	13-2242	General Journal	Cubic Cash Receipts Journal		\$63.49	
6/28/2013	13-2255	General Journal	Cubic Cash Receipts Journal		\$52.48	
6/28/2013	13-2259	General Journal	Cubic Cash Receipts Journal		\$1.65	
6/29/2013	13-2204	General Journal	Cubic Cash Receipts Journal		\$1.52	
6/30/2013	13-2222	General Journal	EOY AJE - Clearing		\$79.35	
6/30/2013	13-2253	General Journal	eoy aje - Utility		\$814.90	
<i>Account Subtotals</i>				<u>\$48,201.07</u>	<u>\$47,718.67</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$482.40</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$7,123.08</u></u>
60-0000-1204						
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
7/1/2012			<i>Account Beginning Balance</i>			\$419.76
7/2/2012	2-1643	General Journal	Cubic Cash REceipts Journal		\$10.07	
7/3/2012	2-1644	General Journal	Cubic Cash Receipts Journal		\$20.23	
7/5/2012	2-1634	General Journal	Cubic Cash Receipts Journal		\$22.11	
7/6/2012	2-1649	General Journal	Cubic Cash Receipts Journal		\$38.41	
7/9/2012	2-1641	General Journal	Cubic Cash Receipts Journal		\$18.15	
7/10/2012	2-1640	General Journal	Cubic Cash Receipts Journal		\$29.24	
7/11/2012	2-1630	General Journal	Cubic Cash Receipts Journal		\$19.44	
7/12/2012	2-1638	General Journal	Cubic Cash Receipts Journal		\$14.32	
7/13/2012	2-1642	General Journal	Cubic Cash Receipts Journal		\$1.02	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
7/16/2012	2-1645	General Journal	Cubic Cash Receipts Journal		\$6.25	
7/17/2012	2-1633	General Journal	Cubic Billing Journal	\$2.40		
7/17/2012	2-1636	General Journal	Cubic Cash Receipts Journal		\$12.43	
7/18/2012	2-1628	General Journal	Cubic Cash Receipts Journal		\$2.94	
7/19/2012	2-1646	General Journal	Cubic Cash Receipts Journal		\$1.36	
7/20/2012	2-1629	General Journal	Cubic Cash Receipts Journal		\$8.03	
7/23/2012	2-1639	General Journal	Cubic Cash Receipts Journal		\$13.62	
7/24/2012	2-1647	General Journal	Cubic Cash Receipt Journal	\$1.18		
7/24/2012	2-1648	General Journal	Cubic Cash Receipt Journal		\$10.02	
7/25/2012	2-1631	General Journal	Cubic Cash Receipts Journal		\$4.40	
7/25/2012	2-1637	General Journal	Cubic Cash Receipts Journal		\$1.69	
7/26/2012	2-1635	General Journal	Cubic Cash Receipts Journal		\$1.09	
7/27/2012	2-1632	General Journal	Cubic Cash Receipts Journal		\$1.96	
8/1/2012	3-2069	General Journal	Cubic Cash Receipts Journal		\$4.36	
8/2/2012	3-2075	General Journal	Cubic Cash Receipts Journal		\$1.87	
8/6/2012	3-2074	General Journal	Cubic Cash Receipts Journal	\$1.51		
8/8/2012	3-2073	General Journal	Cubic Cash Receipts Journal		\$6.49	
8/9/2012	3-2067	General Journal	Cubic Cash Receipts Journal		\$6.49	
8/20/2012	3-2071	General Journal	cubic Billing Journal	\$3.21		
8/21/2012	3-2066	General Journal	Cubic Cash Receipts Journal		\$1.51	
8/27/2012	3-2068	General Journal	Cubic Billing Journal	\$8.62		
8/30/2012	3-2072	General Journal	Cubic Billing Journal	\$301.46		
8/31/2012	3-2065	General Journal	Cubic Cash Receipts Journal		\$2.22	
8/31/2012	3-2070	General Journal	Cubic Billing Journal	\$3.56		
9/4/2012	4-1890	General Journal	Cubic Cash Receipts Journal	\$2.86		
9/4/2012	4-1902	General Journal	Cubic Cash Receipts Journal		\$10.94	
9/5/2012	4-1898	General Journal	Cubic Cash Receipts Journal		\$52.71	
9/6/2012	4-1891	General Journal	Cubic Cash Receipts Journal		\$15.79	
9/7/2012	4-1907	General Journal	Cubic Cash Receipts Journal		\$43.90	
9/10/2012	4-1901	General Journal	Cubic Cash Receipts Journal		\$14.72	
9/11/2012	4-1904	General Journal	Cubic Cash Receipts Journal		\$40.93	
9/12/2012	4-1892	General Journal	Cubic Cash Receipt Journal		\$17.70	
9/13/2012	4-1911	General Journal	Cubic Cash Receipts Journal		\$3.48	
9/14/2012	4-1910	General Journal	Cubic Cash receipts Journal		\$8.62	
9/17/2012	4-1912	General Journal	Cubic Cash Receipts Journal		\$8.61	
9/18/2012	4-1899	General Journal	Cubic Cash Receipts Journal		\$3.84	
9/19/2012	4-1893	General Journal	Cubic Billing Journal	\$3.41		
9/19/2012	4-1908	General Journal	Cubic Cash Receipts Journal		\$3.14	
9/21/2012	4-1895	General Journal	Cubic Cash Receipts Journal		\$3.55	
9/21/2012	4-1897	General Journal	Cubic Billing Journal		\$2.41	
9/24/2012	4-1896	General Journal	Cubic Cash Receipts Journal		\$12.52	
9/25/2012	4-1903	General Journal	Cubic Cash Receipts Journal		\$25.66	
9/26/2012	4-1906	General Journal	Cubic Cash Receipts Journal	\$2.89		
9/26/2012	4-1909	General Journal	Cubic Cash Receipts Journal		\$15.15	
9/27/2012	4-1894	General Journal	Cubic Billing Journal	\$1.28		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
9/27/2012	4-1900	General Journal	Cubic Cash Receipts Journal		\$8.56	
9/28/2012	4-1905	General Journal	Cubic Cash Receipts Journal		\$4.33	
10/5/2012	5-2091	General Journal	Cubic Cash Receipts Journal		\$2.16	
10/8/2012	5-2089	General Journal	Cubic Cash Receipts Journal		\$2.38	
10/17/2012	5-2088	General Journal	Cubic Billing Journal	\$0.82		
10/26/2012	5-2087	General Journal	Cubic Billing Journal	\$291.63		
10/26/2012	5-2092	General Journal	Cubic Cash Receipts Journal		\$12.64	
10/30/2012	5-2093	General Journal	Cubic Cash Receipts Journal		\$6.15	
10/31/2012	5-2090	General Journal	Cubic Cash Receipts Journal		\$10.87	
11/1/2012	6-1887	General Journal	Cubic Cash Receipts Journal		\$13.71	
11/2/2012	6-1890	General Journal	Cubic Cash Receipts Journal		\$5.40	
11/5/2012	6-1894	General Journal	Cubic Cash Receipts Journal		\$33.40	
11/6/2012	6-1880	General Journal	Cubic Cash Receipts Journal		\$32.08	
11/7/2012	6-1884	General Journal	Cubic Cash Receipts Journal		\$1.22	
11/8/2012	6-1878	General Journal	Cubic Cash Receipts Journal		\$13.39	
11/9/2012	6-1888	General Journal	Cubic Cash Receipts Journal		\$9.56	
11/13/2012	6-1879	General Journal	Cubic Cash Receipts Journal		\$24.92	
11/14/2012	6-1889	General Journal	Cubic Cash Receipts Journal		\$22.14	
11/15/2012	6-1882	General Journal	Cubic cash Receipts Journal		\$8.05	
11/16/2012	6-1885	General Journal	Cubic Cash Receipts Journal		\$1.83	
11/16/2012	6-1896	General Journal	Cubic Billing Journal	\$0.73		
11/19/2012	6-1897	General Journal	Cubic Cash Receipts Journal		\$12.03	
11/20/2012	6-1886	General Journal	Cubic cash Receipts Journal		\$2.66	
11/21/2012	6-1893	General Journal	Cubic Billing Journal		\$14.08	
11/26/2012	6-1895	General Journal	Cubic Cash Receipts Journal		\$1.06	
11/27/2012	6-1881	General Journal	Cubic Cash Receipts Journal		\$4.99	
11/27/2012	6-1892	General Journal	Cubic Cash Receipts Journal		\$18.89	
11/29/2012	6-1891	General Journal	Cubic Cash Receipts Journal		\$0.73	
11/30/2012	6-1883	General Journal	Cubic Cash Receipts Journal		\$2.59	
12/3/2012	7-1908	General Journal	Cubic Billing Journal	\$0.82		
12/4/2012	7-1902	General Journal	Cubic Cash Receipts Journal		\$6.67	
12/5/2012	7-1906	General Journal	Cubic Cash Receipts Journal		\$2.43	
12/6/2012	7-1905	General Journal	Cubic Billing Journal	\$0.82		
12/6/2012	7-1910	General Journal	Cubic Cash Receipts Journal	\$1.60		
12/11/2012	7-1909	General Journal	Cubic Cash Receipts Journal		\$0.82	
12/18/2012	7-1911	General Journal	Cubic Cash Receipts Journal		\$1.60	
12/20/2012	7-1907	General Journal	Cubic Billing Journal	\$4.43		
12/26/2012	7-1904	General Journal	Cubic Billing Journal	\$4.16		
12/27/2012	7-1903	General Journal	Cubic Billing Journal	\$258.62		
12/27/2012	7-1912	General Journal	Cubic Cash Receipts Journal		\$1.41	
1/2/2013	8-2100	General Journal	Cubic Cash Receipts Journal		\$21.36	
1/3/2013	8-2093	General Journal	Cubic Cash Receipts Journal		\$24.96	
1/4/2013	8-2092	General Journal	Cubic Cash Receipts Journal		\$19.71	
1/7/2013	8-2089	General Journal	Cubic Cash Receipts Journal		\$17.22	
1/8/2013	8-2101	General Journal	Cubic Cash Receipts Journal		\$11.15	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
1/9/2013	8-2094	General Journal	Cubic Cash Receipts Journal		\$12.37	
1/10/2013	8-2085	General Journal	Cubic Cash Receipts Journal		\$11.65	
1/11/2013	8-2087	General Journal	Cubic Cash Receipts Journal		\$17.99	
1/14/2013	8-2090	General Journal	Cubic Cash Receipts Journal		\$1.21	
1/14/2013	8-2102	General Journal	Cubic Cash Receipts Journal		\$24.86	
1/14/2013	8-2105	General Journal	Cubic Cash Receipts Journal	\$1.21		
1/15/2013	8-2098	General Journal	Cubic Cash Receipts Journal		\$4.56	
1/16/2013	8-2097	General Journal	Cubic Cash Receipts Journal		\$7.14	
1/16/2013	8-2103	General Journal	Cubic Cash Receipts Journal		\$3.58	
1/18/2013	8-2096	General Journal	Cubic Cash Receipts Journal		\$7.68	
1/22/2013	8-2106	General Journal	Cubic Cash Receipts Journal		\$1.76	
1/23/2013	8-2091	General Journal	Cubic Cash Receipts Journal		\$17.66	
1/24/2013	8-2095	General Journal	Cubic Cash Receipts Journal		\$1.72	
1/25/2013	8-2088	General Journal	Cubic Cash receipts Journal		\$11.94	
1/28/2013	8-2084	General Journal	Cubic Cash Receipts Journal		\$1.53	
1/29/2013	8-2099	General Journal	Cubic Cash Receipts Journal		\$3.91	
1/29/2013	8-2104	General Journal	Cubic Billing Journal	\$0.92		
1/31/2013	8-2086	General Journal	Cubic Cash Receipts Journal		\$1.14	
2/6/2013	9-1745	General Journal	CubicCash Receipts Journal		\$1.89	
2/7/2013	9-1743	General Journal	Cubic Cash Receipts Journal		\$2.36	
2/18/2013	9-1746	General Journal	Cubic Billing Journal	\$0.82		
2/25/2013	9-1744	General Journal	Cubic Billing Journal	\$9.34		
2/26/2013	9-1741	General Journal	Cubic Billing Journal	\$236.62		
2/26/2013	9-1742	General Journal	Cubic Cash Receipts Journal		\$0.82	
2/28/2013	9-1747	General Journal	Cubic Billing Journal	\$0.82		
2/28/2013	9-1748	General Journal	Cubic Cash Receipts Journal		\$7.77	
3/1/2013	10-1743	General Journal	Cubic Cash Receipts Journal		\$7.48	
3/4/2013	10-1742	General Journal	Cubic Cash Receipts Journal		\$25.69	
3/5/2013	10-1741	General Journal	Cubic Cash Receipts Journal		\$38.15	
3/6/2013	10-1739	General Journal	Cubic Cash Receipts Journal		\$11.40	
3/7/2013	10-1749	General Journal	Cubic Cash Receipts Journal		\$9.22	
3/8/2013	10-1737	General Journal	Cubic Cash Receipts Journal		\$1.57	
3/8/2013	10-1746	General Journal	Cubic Cash Receipts Journal		\$10.45	
3/11/2013	10-1734	General Journal	Cubic Cash Receipts Journal		\$14.32	
3/12/2013	10-1736	General Journal	Cubic Cash Receipts Journal		\$20.41	
3/13/2013	10-1748	General Journal	Cubic Cash Receipts Journal		\$17.62	
3/14/2013	10-1750	General Journal	Cubic Cash Receipts Journal		\$6.83	
3/15/2013	10-1740	General Journal	Cubic Cash Receipts Journal		\$5.51	
3/18/2013	10-1738	General Journal	Cubic Cash Receipts Journal		\$6.48	
3/19/2013	10-1744	General Journal	Cubic Cash Receipts Journal		\$4.81	
3/20/2013	10-1735	General Journal	Cubic Cash Receipts Journal		\$3.61	
3/21/2013	10-1745	General Journal	Cubic Cash Receipts Journal		\$9.71	
3/22/2013	10-1747	General Journal	Cubic Cash Receipts Journal		\$6.97	
3/25/2013	10-1751	General Journal	Cubic Cash Receipts Journal		\$6.04	
3/27/2013	10-1733	General Journal	Cubic Cash Receipts Journal		\$2.25	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
4/2/2013	11-1937	General Journal	Cubic Cash Receipts Journal		\$3.56	
4/4/2013	11-1932	General Journal	Cubic Billing Journal		\$2.77	
4/4/2013	11-1939	General Journal	Cubic Cash Receipts Journal		\$4.16	
4/4/2013	11-1940	General Journal	Cubic Billing Journal	\$2.77		
4/17/2013	11-1936	General Journal	No Description Imported	\$3.56		
4/23/2013	11-1935	General Journal	Cubic Cash Receipts Journal		\$1.05	
4/29/2013	11-1933	General Journal	Cubic Billing Journal	\$211.79		
4/29/2013	11-1934	General Journal	Cubic Cash Receipts Journal		\$16.22	
4/29/2013	11-1938	General Journal	Cubic Cash Receipts Journal		\$7.17	
5/1/2013	12-2123	General Journal	Cubic Cash Receipts Journal		\$12.58	
5/2/2013	12-2120	General Journal	Cubic Cash Receipts Journal		\$10.51	
5/3/2013	12-2119	General Journal	Cubic Cash Receipts Journal		\$11.44	
5/3/2013	12-2122	General Journal	Cubic Cash Receipts Journal		\$11.44	
5/3/2013	12-2130	General Journal	Reversal of 110773T	\$11.44		
5/6/2013	12-2131	General Journal	Cubic Cash Receipts Journal		\$20.60	
5/7/2013	12-2128	General Journal	Cubic Cash Receipts Journal		\$12.51	
5/8/2013	12-2126	General Journal	Cubic Cash Receipts Journal		\$11.86	
5/9/2013	12-2116	General Journal	Cubic Cash Receipts Journal		\$7.68	
5/10/2013	12-2118	General Journal	Cubic Cash Receipts Journal		\$7.01	
5/13/2013	12-2127	General Journal	Cubic Cash Receipts Journal		\$25.92	
5/14/2013	12-2132	General Journal	Cubic Cash Receipts Journal		\$25.84	
5/16/2013	12-2121	General Journal	Cubic Billing Journal	\$0.82		
5/16/2013	12-2125	General Journal	Cubic Cash Receipts Journal		\$8.72	
5/17/2013	12-2114	General Journal	Cubic Cash Receipts Journal		\$5.07	
5/20/2013	12-2133	General Journal	Cubic Cash Receipts Journal		\$2.61	
5/21/2013	12-2117	General Journal	Cubic Cash Receipts Journal		\$9.76	
5/22/2013	12-2113	General Journal	Cubic Cash Receipts Journal		\$14.87	
5/23/2013	12-2129	General Journal	Cubic Cash Receipts Journal		\$2.76	
5/24/2013	12-2115	General Journal	Cubic Cash Receipts Journal		\$1.43	
5/30/2013	12-2124	General Journal	Cubic Cash Receipts Journal		\$3.20	
6/12/2013	13-2272	General Journal	Cubic Billing Journal	\$7.54		
6/19/2013	13-2262	General Journal	Cubic Cash Receipts Journal		\$2.27	
6/19/2013	13-2270	General Journal	Cubic Billing Journal	\$4.26		
6/20/2013	13-2266	General Journal	Cubic Billing Journal	\$3.09		
6/20/2013	13-2268	General Journal	Cubic Cash receipts Journal		\$1.20	
6/24/2013	13-2265	General Journal	Cubic Cash Receipts Journal		\$12.76	
6/24/2013	13-2273	General Journal	Cubic Cash Receipts Journal	\$263.74		
6/25/2013	13-2271	General Journal	Cubic Cash Receipts Journal		\$1.48	
6/27/2013	13-2263	General Journal	Cubic Cash Receipts Journal		\$6.86	
6/28/2013	13-2267	General Journal	Cubic Cash Receipts Journal		\$6.57	
6/30/2013	13-2264	General Journal	EOY AJE - Clearing		\$7.21	
6/30/2013	13-2269	General Journal	eoy aje - Utility		\$75.79	
Account Subtotals				\$1,654.75	\$1,627.48	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
6/30/2013					<i>Account Net Change</i>	\$27.27
6/30/2013					<i>Account Ending Balance</i>	\$447.03
60-0000-1290						
Account: 60-0000-1290 (Allowance for Bad Debts)						
7/1/2012					<i>Account Beginning Balance</i>	(\$385,626.61)
6/5/2013	13-2274	General Journal	Cubic Cash Receipt Journal		\$558.47	
6/30/2013	13-2275	General Journal	eoy aje - Utility		\$66,918.01	
			<i>Account Subtotals</i>	\$0.00	\$67,476.48	
6/30/2013					<i>Account Net Change</i>	(\$67,476.48)
6/30/2013					<i>Account Ending Balance</i>	(\$453,103.09)
60-0000-1298						
Account: 60-0000-1298 (A/R: Other)						
7/1/2012					<i>Account Beginning Balance</i>	\$87,670.80
7/31/2012	2-1650	General Journal	Grant - Phylben Village		\$73,700.00	
6/30/2013	13-2276	General Journal	eoy aje - Utility	\$220,899.72		
6/30/2013	13-2277	General Journal	eoy aje - Utility		\$13,970.80	
			<i>Account Subtotals</i>	\$220,899.72	\$87,670.80	
6/30/2013					<i>Account Net Change</i>	\$133,228.92
6/30/2013					<i>Account Ending Balance</i>	\$220,899.72
60-0000-1310						
Account: 60-0000-1310 (Stock: Waterline Maintenance)						
7/1/2012					<i>Account Beginning Balance</i>	\$95,161.69
6/30/2013	13-2278	General Journal	eoy aje - Utility	\$2,391.29		
			<i>Account Subtotals</i>	\$2,391.29	\$0.00	
6/30/2013					<i>Account Net Change</i>	\$2,391.29
6/30/2013					<i>Account Ending Balance</i>	\$97,552.98
60-0000-1311						
Account: 60-0000-1311 (Stock: Meter Maintenance)						
7/1/2012					<i>Account Beginning Balance</i>	\$28,894.00
6/30/2013	13-2279	General Journal	eoy aje - Utility		\$3,088.48	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1311 (Stock: Meter Maintenance)						
			<i>Account Subtotals</i>	\$0.00	\$3,088.48	
6/30/2013			<i>Account Net Change</i>			(\$3,088.48)
6/30/2013			<i>Account Ending Balance</i>			\$25,805.52
60-0000-1314						
Account: 60-0000-1314 (Stock: Chemical)						
7/1/2012			<i>Account Beginning Balance</i>			\$62,222.34
6/30/2013	13-2280	General Journal	eoy aje - Utility		\$2,977.71	
			<i>Account Subtotals</i>	\$0.00	\$2,977.71	
6/30/2013			<i>Account Net Change</i>			(\$2,977.71)
6/30/2013			<i>Account Ending Balance</i>			\$59,244.63
60-0000-1316						
Account: 60-0000-1316 (Stock: Wastewater)						
7/1/2012			<i>Account Beginning Balance</i>			\$55,637.39
6/30/2013	13-2281	General Journal	eoy - utility 2nd	\$300.00		
6/30/2013	13-2282	General Journal	eoy aje - Utility		\$40,176.71	
			<i>Account Subtotals</i>	\$300.00	\$40,176.71	
6/30/2013			<i>Account Net Change</i>			(\$39,876.71)
6/30/2013			<i>Account Ending Balance</i>			\$15,760.68
60-0000-1700						
Account: 60-0000-1700 (Unrealized Appreciation)						
7/1/2012			<i>Account Beginning Balance</i>			\$49,265.55
6/30/2013	13-2283	General Journal	eoy aje - Utility		\$10,534.05	
			<i>Account Subtotals</i>	\$0.00	\$10,534.05	
6/30/2013			<i>Account Net Change</i>			(\$10,534.05)
6/30/2013			<i>Account Ending Balance</i>			\$38,731.50
60-0000-1710						
Account: 60-0000-1710 (Invest: CD - FNB (JC KIA))						
7/1/2012			<i>Account Beginning Balance</i>			\$136,512.47
8/31/2012	3-2076	General Journal	Interest	\$136.13		
11/30/2012	6-1898	General Journal	Interest	\$72.30		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1710 (Invest: CD - FNB (JC KIA))						
2/28/2013	9-1749	General Journal	Interest	\$189.58		
6/30/2013	13-2284	General Journal	Interest	\$50.08		
			<i>Account Subtotals</i>	\$448.09	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$448.09
6/30/2013			<i>Account Ending Balance</i>			\$136,960.56
60-0000-1712						
Account: 60-0000-1712 (Cash: FNB - JC Debt Service)						
7/1/2012			<i>Account Beginning Balance</i>			\$46,523.68
7/5/2012	2-1652	Accounts Payable	City of Danville	\$2,487.92		
7/31/2012	2-1651	General Journal	Interests	\$2.96		
8/8/2012	3-2077	Accounts Payable	City of Danville	\$2,487.92		
8/31/2012	3-2078	General Journal	Interests	\$2.93		
9/6/2012	4-1913	Accounts Payable	City of Danville	\$2,487.92		
9/30/2012	4-1914	General Journal	Interest	\$2.78		
10/3/2012	5-2094	Accounts Payable	City of Danville	\$2,487.92		
10/30/2012	5-2095	General Journal	Interest	\$3.47		
11/8/2012	6-1899	Accounts Payable	City of Danville	\$2,487.92		
12/6/2012	7-1915	Accounts Payable	City of Danville	\$2,487.92		
12/21/2012	7-1913	General Journal	USDA		\$20,427.50	
12/31/2012	7-1914	General Journal	Interest	\$3.32		
12/31/2012	7-1916	General Journal	Interest	\$3.56		
1/8/2013	8-2108	Accounts Payable	City of Danville	\$2,487.92		
1/31/2013	8-2107	General Journal	Interest	\$2.53		
2/5/2013	9-1751	Accounts Payable	City of Danville	\$2,446.67		
2/28/2013	9-1750	General Journal	Interest	\$2.35		
3/5/2013	10-1753	Accounts Payable	City of Danville	\$2,446.67		
3/31/2013	10-1752	General Journal	Reversal of 110558T		\$2.59	
3/31/2013	10-1754	General Journal	Interest	\$2.59		
3/31/2013	10-1755	General Journal	Interest	\$2.59		
4/3/2013	11-1942	Accounts Payable	City of Danville	\$2,446.67		
4/30/2013	11-1941	General Journal	Interest	\$3.01		
5/8/2013	12-2134	Accounts Payable	City of Danville	\$2,446.67		
5/31/2013	12-2135	General Journal	Interest	\$3.07		
6/6/2013	13-2287	Accounts Payable	City of Danville	\$2,446.67		
6/19/2013	13-2286	General Journal	USDA		\$9,180.00	
6/30/2013	13-2285	General Journal	Interest	\$2.92		
6/30/2013	13-2288	General Journal	Reversal of 112143T		\$2.92	
6/30/2013	13-2289	General Journal	Interest	\$2.92		
			<i>Account Subtotals</i>	\$29,689.79	\$29,613.01	
6/30/2013			<i>Account Net Change</i>			\$76.78

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	60-0000-1712	(Cash: FNB - JC Debt Service)					
6/30/2013				<i>Account Ending Balance</i>			\$46,600.46
60-0000-1714							
Account:	60-0000-1714	(Cash: FNB JC Depr)					
7/1/2012				<i>Account Beginning Balance</i>			\$19,578.05
7/5/2012	2-1653	Accounts Payable	City of Danville		\$265.00		
7/30/2012	2-1654	General Journal	Interests		\$0.69		
8/8/2012	3-2080	Accounts Payable	City of Danville		\$265.00		
8/30/2012	3-2079	General Journal	Interests		\$0.68		
9/6/2012	4-1916	Accounts Payable	City of Danville		\$265.00		
9/30/2012	4-1915	General Journal	Interests		\$0.62		
10/3/2012	5-2096	Accounts Payable	City of Danville		\$265.00		
10/30/2012	5-2097	General Journal	Interests		\$0.74		
11/8/2012	6-1900	Accounts Payable	City of Danville		\$265.00		
11/30/2012	6-1901	General Journal	Interest		\$0.68		
12/6/2012	7-1917	Accounts Payable	City of Danville		\$265.00		
12/31/2012	7-1918	General Journal	Interest		\$0.71		
1/8/2013	8-2109	Accounts Payable	City of Danville		\$265.00		
1/31/2013	8-2110	General Journal	Interest		\$0.72		
2/5/2013	9-1752	Accounts Payable	City of Danville		\$265.00		
2/28/2013	9-1753	General Journal	Interest		\$0.66		
3/5/2013	10-1757	Accounts Payable	City of Danville		\$265.00		
3/31/2013	10-1756	General Journal	Interest		\$0.69		
4/3/2013	11-1944	Accounts Payable	City of Danville		\$265.00		
4/30/2013	11-1943	General Journal	Interest		\$0.77		
5/8/2013	12-2136	Accounts Payable	City of Danville		\$265.00		
5/31/2013	12-2137	General Journal	Interest		\$0.76		
6/6/2013	13-2290	Accounts Payable	City of Danville		\$265.00		
6/30/2013	13-2291	General Journal	Interest		\$0.69		
				<i>Account Subtotals</i>	\$3,188.41	\$0.00	
6/30/2013				<i>Account Net Change</i>			\$3,188.41
6/30/2013				<i>Account Ending Balance</i>			\$22,766.46
60-0000-1727							
Account:	60-0000-1727	(Invest: CD - Meter)					
7/1/2012				<i>Account Beginning Balance</i>			\$30,000.00
6/30/2013				<i>Account Net Change</i>			\$0.00
6/30/2013				<i>Account Ending Balance</i>			\$30,000.00
60-0000-1750							
Account:	60-0000-1750	(Invest: US Treas Bond 5/18)					

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1750 (Invest: US Treas Bond 5/18)						
7/1/2012						\$49,700.54
6/30/2013	13-2292	General Journal	eo y aje - Utility	\$51.01		
				<u>\$51.01</u>	<u>\$0.00</u>	
6/30/2013						\$51.01
6/30/2013						<u>\$49,751.55</u>
60-0000-1756						
Account: 60-0000-1756 (Cash Equiv - HL)						
7/1/2012						\$90,307.40
7/31/2012	2-1655	General Journal	Investment Entries	\$0.77		
8/31/2012	3-2081	General Journal	Investment Entries	\$0.77		
9/30/2012	4-1917	General Journal	Investment Entries	\$0.74		
10/31/2012	5-2098	General Journal	Investment Entries	\$0.77		
11/30/2012	6-1902	General Journal	Investment Entries	\$0.74		
12/31/2012	7-1919	General Journal	Investment Entries	\$0.77		
1/31/2013	8-2111	General Journal	Investment Entries	\$0.77		
2/28/2013	9-1754	General Journal	Investment Entries	\$0.69		
3/31/2013	10-1758	General Journal	Investment Entries	\$0.77		
4/30/2013	11-1945	General Journal	Investment Entries	\$0.74		
5/31/2013	12-2138	General Journal	Investment Entries	\$0.77		
6/30/2013	13-2293	General Journal	Investment Entries	\$0.74		
				<u>\$9.04</u>	<u>\$0.00</u>	
6/30/2013						\$9.04
6/30/2013						<u>\$90,316.44</u>
60-0000-1760						
Account: 60-0000-1760 (Invest: US Treas Bond 2-2019)						
7/1/2012						\$49,854.16
6/30/2013	13-2294	General Journal	eo y aje - Utility	\$22.14		
				<u>\$22.14</u>	<u>\$0.00</u>	
6/30/2013						\$22.14
6/30/2013						<u>\$49,876.30</u>
60-0000-1761						
Account: 60-0000-1761 (Invest: CD LNB)						
7/1/2012						\$104,115.97

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1761 (Invest: CD LNB)						
7/31/2012	2-1656	General Journal	Farmers Bank and Capital	\$77.93		
10/31/2012	5-2099	General Journal	Interest	\$78.85		
10/31/2012	5-2100	General Journal	Interest	\$77.87		
2/28/2013	9-1755	General Journal	Interest	\$105.52		
4/30/2013	11-1946	General Journal	Interest	\$33.77		
Account Subtotals				\$373.94	\$0.00	
6/30/2013	Account Net Change					\$373.94
6/30/2013	Account Ending Balance					\$104,489.91
60-0000-1770						
Account: 60-0000-1770 (Perryville RD Depr Reserve)						
7/1/2012	Account Beginning Balance					\$8,324.50
7/5/2012	2-1658	Accounts Payable	City of Danville	\$220.00		
7/30/2012	2-1657	General Journal	Interest	\$0.22		
7/30/2012	2-1659	General Journal	Interest	\$0.22		
8/8/2012	3-2082	Accounts Payable	City of Danville	\$220.00		
9/6/2012	4-1919	Accounts Payable	City of Danville	\$220.00		
9/30/2012	4-1918	General Journal	Interest	\$0.20		
10/3/2012	5-2102	Accounts Payable	City of Danville	\$220.00		
10/30/2012	5-2101	General Journal	Interest	\$0.25		
11/8/2012	6-1904	Accounts Payable	City of Danville	\$220.00		
11/30/2012	6-1903	General Journal	Interest	\$0.23		
12/6/2012	7-1920	Accounts Payable	City of Danville	\$220.00		
12/31/2012	7-1921	General Journal	Interest	\$0.24		
1/8/2013	8-2113	Accounts Payable	City of Danville	\$220.00		
1/31/2013	8-2112	General Journal	Interest	\$0.25		
2/5/2013	9-1757	Accounts Payable	City of Danville	\$220.00		
2/28/2013	9-1756	General Journal	Interest	\$0.24		
3/5/2013	10-1759	Accounts Payable	City of Danville	\$220.00		
3/31/2013	10-1760	General Journal	Interest	\$0.32		
4/3/2013	11-1947	Accounts Payable	City of Danville	\$220.00		
4/30/2013	11-1948	General Journal	Interest	\$0.36		
5/8/2013	12-2139	Accounts Payable	City of Danville	\$220.00		
5/31/2013	12-2140	General Journal	Interest	\$0.36		
6/6/2013	13-2296	Accounts Payable	City of Danville	\$220.00		
6/30/2013	13-2295	General Journal	Interest	\$0.33		
Account Subtotals				\$2,643.22	\$0.00	
6/30/2013	Account Net Change					\$2,643.22
6/30/2013	Account Ending Balance					\$10,967.72
60-0000-1771						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1771 (KIA Depr Reserve 98-08)						
7/1/2012				<i>Account Beginning Balance</i>		\$201,718.90
7/5/2012	2-1661	Accounts Payable	City of Danville	\$4,075.83		
7/31/2012	2-1660	General Journal	Interest	\$12.50		
8/8/2012	3-2083	Accounts Payable	City of Danville	\$4,075.83		
8/31/2012	3-2084	General Journal	Interest	\$12.26		
9/6/2012	4-1921	Accounts Payable	City of Danville	\$4,075.83		
9/30/2012	4-1920	General Journal	Interest	\$11.29		
10/3/2012	5-2104	Accounts Payable	City of Danville	\$4,075.83		
10/30/2012	5-2103	General Journal	Interest	\$13.62		
11/8/2012	6-1905	Accounts Payable	City of Danville	\$4,075.83		
11/30/2012	6-1906	General Journal	Interest	\$12.66		
12/6/2012	7-1922	Accounts Payable	City of Danville	\$4,075.83		
12/31/2012	7-1923	General Journal	Interest	\$13.30		
1/8/2013	8-2115	Accounts Payable	City of Danville	\$4,075.83		
1/31/2013	8-2114	General Journal	Interest	\$13.47		
2/5/2013	9-1759	Accounts Payable	City of Danville	\$4,075.83		
2/28/2013	9-1758	General Journal	Interest	\$12.39		
3/5/2013	10-1761	Accounts Payable	City of Danville	\$4,075.83		
3/31/2013	10-1762	General Journal	Interest	\$13.10		
4/3/2013	11-1950	Accounts Payable	City of Danville	\$4,075.83		
4/30/2013	11-1949	General Journal	Interest	\$14.70		
5/8/2013	12-2141	Accounts Payable	City of Danville	\$4,075.83		
5/31/2013	12-2142	General Journal	Interest	\$14.49		
6/6/2013	13-2297	Accounts Payable	City of Danville	\$4,075.83		
6/30/2013	13-2298	General Journal	Interest	\$13.33		
				<i>Account Subtotals</i>	\$49,067.07	\$0.00
6/30/2013					<i>Account Net Change</i>	\$49,067.07
6/30/2013					<i>Account Ending Balance</i>	\$250,785.97
60-0000-1773						
Account: 60-0000-1773 (KIA Debt Service 89-06 Perry)						
7/1/2012				<i>Account Beginning Balance</i>		\$3,114.85
7/30/2012	2-1662	General Journal	Interests	\$0.08		
8/30/2012	3-2085	General Journal	Interests	\$0.08		
9/30/2012	4-1922	General Journal	Interests	\$0.07		
10/30/2012	5-2105	General Journal	Interests	\$0.08		
11/30/2012	6-1907	General Journal	Interest	\$0.08		
12/31/2012	7-1924	General Journal	Interest	\$0.08		
1/31/2013	8-2116	General Journal	Interest	\$0.08		
2/28/2013	9-1760	General Journal	Interest	\$0.07		
3/31/2013	10-1763	General Journal	Interest	\$0.07		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1773 (KIA Debt Service 89-06 Perry)						
4/30/2013	11-1951	General Journal	Interest	\$0.08		
5/31/2013	12-2143	General Journal	Interest	\$0.08		
6/30/2013	13-2299	General Journal	Intererest	\$0.07		
<i>Account Subtotals</i>				<u>\$0.92</u>	<u>\$0.00</u>	
6/30/2013	<i>Account Net Change</i>					<u>\$0.92</u>
6/30/2013	<i>Account Ending Balance</i>					<u><u>\$3,115.77</u></u>
60-0000-1774						
Account: 60-0000-1774 (KIA Debt Service 98-08)						
7/1/2012	<i>Account Beginning Balance</i>					\$95,231.71
7/5/2012	2-1664	Accounts Payable	City of Danville	\$47,066.57		
7/30/2012	2-1663	General Journal	Interest	\$7.20		
8/8/2012	3-2086	Accounts Payable	City of Danville	\$47,066.57		
8/30/2012	3-2087	General Journal	Interests	\$8.73		
9/6/2012	4-1923	Accounts Payable	City of Danville	\$47,066.57		
9/30/2012	4-1924	General Journal	Interests	\$10.44		
10/3/2012	5-2106	Accounts Payable	City of Danville	\$47,066.57		
10/30/2012	5-2107	General Journal	Interests	\$15.87		
11/8/2012	6-1910	Accounts Payable	City of Danville	\$47,066.57		
11/15/2012	6-1908	General Journal	KIA		\$282,204.73	
11/30/2012	6-1909	General Journal	Interest	\$15.50		
12/6/2012	7-1926	Accounts Payable	City of Danville	\$47,066.57		
12/31/2012	7-1925	General Journal	Iterest	\$3.96		
1/8/2013	8-2117	Accounts Payable	City of Danville	\$47,066.57		
1/31/2013	8-2118	General Journal	Intereset	\$5.95		
2/5/2013	9-1762	Accounts Payable	City of Danville	\$47,032.88		
2/28/2013	9-1761	General Journal	Interest	\$7.93		
3/5/2013	10-1765	Accounts Payable	City of Danville	\$47,032.88		
3/31/2013	10-1764	General Journal	Interest	\$11.27		
4/3/2013	11-1953	Accounts Payable	City of Danville	\$47,032.88		
4/30/2013	11-1952	General Journal	Interest	\$15.24		
5/8/2013	12-2146	Accounts Payable	City of Danville	\$47,032.88		
5/21/2013	12-2145	General Journal	KIA		\$282,197.27	
5/31/2013	12-2144	General Journal	Interest	\$16.05		
6/6/2013	13-2301	Accounts Payable	City of Danville	\$46,998.54		
6/30/2013	13-2300	General Journal	Interest	\$3.60		
<i>Account Subtotals</i>				<u>\$564,717.79</u>	<u>\$564,402.00</u>	
6/30/2013	<i>Account Net Change</i>					<u>\$315.79</u>
6/30/2013	<i>Account Ending Balance</i>					<u><u>\$95,547.50</u></u>
60-0000-1775						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1775 (Perryville Rd Bond)						
7/1/2012			<i>Account Beginning Balance</i>			\$12,586.69
7/5/2012	2-1665	Accounts Payable	City of Danville	\$2,168.67		
7/30/2012	2-1666	General Journal	Interests	\$0.48		
8/8/2012	3-2089	Accounts Payable	City of Danville	\$2,168.67		
8/30/2012	3-2088	General Journal	Interests	\$0.51		
9/6/2012	4-1925	Accounts Payable	City of Danville	\$2,168.67		
9/30/2012	4-1926	General Journal	USDA 91-01		\$9,462.00	
9/30/2012	4-1927	General Journal	Interests	\$0.53		
10/3/2012	5-2109	Accounts Payable	City of Danville	\$2,168.67		
10/30/2012	5-2108	General Journal	Interests	\$0.34		
11/8/2012	6-1911	Accounts Payable	City of Danville	\$2,168.67		
11/30/2012	6-1912	General Journal	Interest	\$0.42		
12/6/2012	7-1928	Accounts Payable	City of Danville	\$2,168.67		
12/31/2012	7-1927	General Journal	Interest	\$0.50		
1/8/2013	8-2120	Accounts Payable	City of Danville	\$2,168.67		
1/31/2013	8-2119	General Journal	Interest	\$0.56		
2/5/2013	9-1764	Accounts Payable	City of Danville	\$2,168.67		
2/28/2013	9-1763	General Journal	Interest	\$0.57		
3/5/2013	10-1767	Accounts Payable	City of Danville	\$2,168.67		
3/29/2013	10-1766	General Journal	USDA		\$16,562.00	
3/31/2013	10-1768	General Journal	Interest	\$0.67		
4/3/2013	11-1954	Accounts Payable	City of Danville	\$2,168.67		
4/30/2013	11-1955	General Journal	Interest	\$0.21		
5/8/2013	12-2148	Accounts Payable	City of Danville	\$2,165.56		
5/31/2013	12-2147	General Journal	Interest	\$0.25		
6/6/2013	13-2303	Accounts Payable	City of Danville	\$2,165.56		
6/30/2013	13-2302	General Journal	Interest	\$0.35		
<i>Account Subtotals</i>				\$26,023.21	\$26,024.00	
6/30/2013			<i>Account Net Change</i>			(\$0.79)
6/30/2013			<i>Account Ending Balance</i>			\$12,585.90

60-0000-1777**Account: 60-0000-1777 (2008 RD Sinking Fund)**

7/1/2012			<i>Account Beginning Balance</i>			\$75,480.40
7/5/2012	2-1667	Accounts Payable	City of Danville	\$6,650.59		
7/30/2012	2-1669	General Journal	Interests	\$4.82		
7/31/2012	2-1668	General Journal	USDA 92-03		\$31,703.43	
8/8/2012	3-2090	Accounts Payable	City of Danville	\$6,650.59		
8/30/2012	3-2091	General Journal	Interests	\$3.04		
9/6/2012	4-1929	Accounts Payable	City of Danville	\$6,650.59		
9/30/2012	4-1928	General Journal	Interests	\$3.10		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1777 (2008 RD Sinking Fund)						
10/3/2012	5-2111	Accounts Payable	City of Danville	\$6,650.59		
10/30/2012	5-2110	General Journal	Interests	\$4.16		
11/8/2012	6-1914	Accounts Payable	City of Danville	\$6,650.59		
11/30/2012	6-1913	General Journal	Interest	\$4.24		
12/6/2012	7-1930	Accounts Payable	City of Danville	\$6,650.59		
12/31/2012	7-1929	General Journal	Interest	\$4.73		
1/8/2013	8-2121	Accounts Payable	City of Danville	\$6,650.59		
1/11/2013	8-2123	General Journal	USDA 92-03		\$48,103.43	
1/31/2013	8-2122	General Journal	Interest	\$5.01		
2/5/2013	9-1766	Accounts Payable	City of Danville	\$6,649.17		
2/28/2013	9-1765	General Journal	Interest	\$2.31		
3/5/2013	10-1770	Accounts Payable	City of Danville	\$6,649.17		
3/31/2013	10-1769	General Journal	Interest	\$2.82		
4/3/2013	11-1956	Accounts Payable	City of Danville	\$6,649.17		
4/30/2013	11-1957	General Journal	Interest	\$3.51		
5/8/2013	12-2150	Accounts Payable	City of Danville	\$6,649.17		
5/31/2013	12-2149	General Journal	Interest	\$3.81		
6/6/2013	13-2304	Accounts Payable	City of Danville	\$6,649.17		
6/30/2013	13-2305	General Journal	Interest	\$3.84		
<i>Account Subtotals</i>				<u>\$79,845.37</u>	<u>\$79,806.86</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$38.51</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$75,518.91</u></u>
60-0000-1778						
Account: 60-0000-1778 (2008 RD Depr)						
7/1/2012			<i>Account Beginning Balance</i>			\$38,823.48
7/5/2012	2-1671	Accounts Payable	City of Danville	\$1,045.00		
7/31/2012	2-1670	General Journal	Interests	\$4.82		
8/8/2012	3-2093	Accounts Payable	City of Danville	\$1,045.00		
8/31/2012	3-2092	General Journal	Interests	\$2.41		
8/31/2012	3-2094	General Journal	Interest correction		\$4.82	
8/31/2012	3-2095	General Journal	Interest	\$2.38		
9/6/2012	4-1930	Accounts Payable	City of Danville	\$1,045.00		
9/30/2012	4-1931	General Journal	Interest	\$2.20		
10/3/2012	5-2113	Accounts Payable	City of Danville	\$1,045.00		
10/30/2012	5-2112	General Journal	Interest	\$2.68		
11/8/2012	6-1916	Accounts Payable	City of Danville	\$1,045.00		
11/30/2012	6-1915	General Journal	Interest	\$2.50		
12/6/2012	7-1932	Accounts Payable	City of Danville	\$1,045.00		
12/31/2012	7-1931	General Journal	Interest	\$2.64		
1/8/2013	8-2125	Accounts Payable	City of Danville	\$1,045.00		
1/31/2013	8-2124	General Journal	Interest	\$2.69		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1778 (2008 RD Depr)						
2/5/2013	9-1767	Accounts Payable	City of Danville	\$1,045.00		
2/28/2013	9-1768	General Journal	Interest	\$2.48		
3/5/2013	10-1771	Accounts Payable	City of Danville	\$1,045.00		
3/31/2013	10-1772	General Journal	Interest	\$2.64		
4/3/2013	11-1959	Accounts Payable	City of Danville	\$1,045.00		
4/30/2013	11-1958	General Journal	Interest	\$2.98		
5/8/2013	12-2151	Accounts Payable	City of Danville	\$1,045.00		
5/31/2013	12-2152	General Journal	Interest	\$2.95		
6/6/2013	13-2306	Accounts Payable	City of Danville	\$1,045.00		
6/30/2013	13-2307	General Journal	Interest	\$2.73		
Account Subtotals				\$12,576.10	\$4.82	
				Account Net Change		\$12,571.28
				Account Ending Balance		\$51,394.76
60-0000-1867						
Account: 60-0000-1867 (Cash: FNB - Bnd Pmt Act)						
				Account Beginning Balance		\$630,890.60
7/1/2012						
7/5/2012	2-1672	Accounts Payable	City of Danville	\$37,808.86		
7/20/2012	2-1673	General Journal	Bank of New York		\$14,353.13	
8/8/2012	3-2097	Accounts Payable	City of Danville	\$37,808.86		
8/30/2012	3-2096	General Journal	Interest	\$55.89		
9/6/2012	4-1933	Accounts Payable	City of Danville	\$37,808.86		
9/30/2012	4-1932	General Journal	Interest	\$53.42		
10/3/2012	5-2115	Accounts Payable	City of Danville	\$37,808.86		
10/30/2012	5-2114	General Journal	Interest	\$67.05		
10/30/2012	5-2116	General Journal	Interest	\$56.86		
11/8/2012	6-1917	Accounts Payable	City of Danville	\$37,808.86		
11/30/2012	6-1918	General Journal	interest	\$64.68		
12/6/2012	7-1933	Accounts Payable	City of Danville	\$37,808.86		
12/31/2012	7-1934	General Journal	Interest	\$69.69		
1/8/2013	8-2128	Accounts Payable	City of Danville	\$37,808.86		
1/11/2013	8-2127	General Journal	Bank of New York		\$439,353.13	
1/31/2013	8-2126	General Journal	Interest	\$59.94		
2/5/2013	9-1769	Accounts Payable	City of Danville	\$37,473.44		
2/28/2013	9-1770	General Journal	Interest	\$34.24		
3/5/2013	10-1774	Accounts Payable	City of Danville	\$37,473.44		
3/31/2013	10-1773	General Journal	Interest	\$38.94		
4/3/2013	11-1961	Accounts Payable	City of Danville	\$37,473.44		
4/30/2013	11-1960	General Journal	Interest	\$46.17		
5/8/2013	12-2154	Accounts Payable	City of Danville	\$37,473.44		
5/31/2013	12-2153	General Journal	Interest	\$48.05		
5/31/2013	12-2155	General Journal	Interest	\$48.05		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-0000-1867 (Cash: FNB - Bnd Pmt Act)						
5/31/2013	12-2156	General Journal	Reversal of 111826T		\$48.05	
6/6/2013	13-2309	Accounts Payable	City of Danville	\$37,473.44		
6/30/2013	13-2308	General Journal	Interest	\$46.57		
<i>Account Subtotals</i>				\$452,718.77	\$453,754.31	
				<i>Account Net Change</i>		(\$1,035.54)
				<i>Account Ending Balance</i>		\$629,855.06
60-0000-1870						
Account: 60-0000-1870 (Cash: CKFSB -Depr)						
				<i>Account Beginning Balance</i>		\$99,740.57
7/1/2012						
7/5/2012	2-1675	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
7/31/2012	2-1674	General Journal	Interest	\$28.01		
8/8/2012	3-2099	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
8/31/2012	3-2098	General Journal	Interest	\$38.83		
9/6/2012	4-1935	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
9/30/2012	4-1934	General Journal	Interest	\$39.54		
10/3/2012	5-2118	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
10/31/2012	5-2117	General Journal	Interest	\$29.16		
11/8/2012	6-1920	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
11/30/2012	6-1919	General Journal	interest	\$27.65		
12/6/2012	7-1935	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
12/31/2012	7-1936	General Journal	Reversal of 109505T		\$29.16	
12/31/2012	7-1937	General Journal	Interest	\$27.22		
12/31/2012	7-1938	General Journal	Interest	\$29.16		
1/8/2013	8-2129	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
1/31/2013	8-2130	General Journal	Intterest	\$28.64		
2/5/2013	9-1771	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
2/28/2013	9-1772	General Journal	Interest	\$29.12		
3/5/2013	10-1775	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
3/31/2013	10-1776	General Journal	Interest	\$26.89		
4/3/2013	11-1962	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
4/30/2013	11-1963	General Journal	Interest	\$30.30		
5/8/2013	12-2158	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
5/31/2013	12-2157	General Journal	Interest	\$29.85		
6/6/2013	13-2310	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
6/30/2013	13-2311	General Journal	Interest	\$31.47		
<i>Account Subtotals</i>				\$25,415.84	\$29.16	
				<i>Account Net Change</i>		\$25,386.68
				<i>Account Ending Balance</i>		\$125,127.25
60-0000-1900						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1900 (F/A: Plant in Service)						
7/1/2012				<i>Account Beginning Balance</i>		\$49,951,741.61
6/30/2013	13-2312	General Journal	eoy aje - Utility	\$517,950.63		
				<i>Account Subtotals</i>	\$517,950.63	\$0.00
6/30/2013				<i>Account Net Change</i>		\$517,950.63
6/30/2013				<i>Account Ending Balance</i>		\$50,469,692.24
60-0000-1901						
Account: 60-0000-1901 (F/A: Construction in Process)						
7/1/2012				<i>Account Beginning Balance</i>		\$812,429.25
6/30/2013	13-2313	General Journal	eoy aje - Utility		\$469,592.27	
6/30/2013	13-2314	General Journal	eoy aje - Utility	\$1,415,468.88		
6/30/2013	13-2315	General Journal	eoy aje - Utility	\$1,351.11		
				<i>Account Subtotals</i>	\$1,416,819.99	\$469,592.27
6/30/2013				<i>Account Net Change</i>		\$947,227.72
6/30/2013				<i>Account Ending Balance</i>		\$1,759,656.97
60-0000-1902						
Account: 60-0000-1902 (F/A: Accumulated Depreciation)						
7/1/2012				<i>Account Beginning Balance</i>		(\$22,541,919.93)
6/30/2013	13-2316	General Journal	eoy aje - Utility		\$1,143,044.18	
				<i>Account Subtotals</i>	\$0.00	\$1,143,044.18
6/30/2013				<i>Account Net Change</i>		(\$1,143,044.18)
6/30/2013				<i>Account Ending Balance</i>		(\$23,684,964.11)
60-0000-2000						
Account: 60-0000-2000 (Encumbrances)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
5/6/2013	12-2159	General Journal	Cubic Cash Receipts Journal	\$21.68		
6/30/2013	13-2317	General Journal	eoy aje - Utility		\$21.68	
				<i>Account Subtotals</i>	\$21.68	\$21.68
6/30/2013				<i>Account Net Change</i>		\$0.00
6/30/2013				<i>Account Ending Balance</i>		\$0.00
60-0000-2001						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
7/1/2012			<i>Account Beginning Balance</i>			(\$48,337.54)
7/1/2012	2-1725	Accounts Payable	Bluegrass Family Health	\$26,355.98		
7/1/2012	2-1772	Accounts Payable	Bluegrass Family Health		\$26,355.98	
7/1/2012	2-1837	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,757.39	
7/1/2012	2-1839	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,757.39		
7/5/2012	2-1695	Accounts Payable	City of Danville		\$2,168.67	
7/5/2012	2-1709	Accounts Payable	City of Junction		\$750.00	
7/5/2012	2-1710	Accounts Payable	Sonitrol		\$75.00	
7/5/2012	2-1726	Accounts Payable	USA Mobility Wireless		\$13.46	
7/5/2012	2-1727	Accounts Payable	CNA SURETY		\$101.80	
7/5/2012	2-1729	Accounts Payable	City of Danville		\$37,808.86	
7/5/2012	2-1730	Accounts Payable	City of Danville		\$1,045.00	
7/5/2012	2-1731	Accounts Payable	City of Danville		\$4,075.83	
7/5/2012	2-1732	Accounts Payable	City of Danville		\$6,650.59	
7/5/2012	2-1734	Accounts Payable	Kentucky State Treasurer		\$190.00	
7/5/2012	2-1745	Accounts Payable	City of Danville		\$2,487.92	
7/5/2012	2-1750	Accounts Payable	City of Danville		\$2,166.67	
7/5/2012	2-1753	Accounts Payable	City of Danville		\$602.00	
7/5/2012	2-1781	Accounts Payable	Andy Tompkins	\$135.00		
7/5/2012	2-1828	Accounts Payable	Gary Ray's Water Hauling & Sep	\$150.00		
7/5/2012	2-1838	Accounts Payable	Advocate-Messenger		\$44.23	
7/5/2012	2-1841	Accounts Payable	Andy Tompkins		\$135.00	
7/5/2012	2-1844	Accounts Payable	Gary Ray's Water Hauling & Sep		\$150.00	
7/5/2012	2-1846	Accounts Payable	City of Danville		\$220.00	
7/5/2012	2-1848	Accounts Payable	City of Danville		\$47,066.57	
7/5/2012	2-1849	Accounts Payable	City of Danville		\$265.00	
7/5/2012	2-1852	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
7/9/2012	2-1676	Accounts Payable	City of Danville	\$37,808.86		
7/9/2012	2-1677	Accounts Payable	City of Danville	\$1,045.00		
7/9/2012	2-1678	Accounts Payable	Danville Manor LLC	\$68.08		
7/9/2012	2-1679	Accounts Payable	City of Danville	\$6,650.59		
7/9/2012	2-1680	Accounts Payable	City of Danville	\$2,168.67		
7/9/2012	2-1681	Accounts Payable	Katie Ann Skogsberg	\$22.46		
7/9/2012	2-1682	Accounts Payable	City of Danville	\$47,066.57		
7/9/2012	2-1683	Accounts Payable	City of Danville	\$4,075.83		
7/9/2012	2-1684	Accounts Payable	Springfield Laundry	\$375.10		
7/9/2012	2-1685	Accounts Payable	M & M Sanitation	\$117.70		
7/9/2012	2-1686	Accounts Payable	Peter Reagel	\$26.89		
7/9/2012	2-1687	Accounts Payable	Inter-County Energy Coop.	\$1,122.67		
7/9/2012	2-1688	Accounts Payable	Abby Gorley	\$23.39		
7/9/2012	2-1689	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
7/9/2012	2-1690	Accounts Payable	City of Danville	\$265.00		
7/9/2012	2-1691	Accounts Payable	Inter-County Energy Coop.	\$33.09		
7/9/2012	2-1692	Accounts Payable	Inter-County Energy Coop.	\$573.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
7/9/2012	2-1693	Accounts Payable	Beatrice Hildenbrand	\$41.95		
7/9/2012	2-1694	Accounts Payable	Robert C Brown	\$15.03		
7/9/2012	2-1696	Accounts Payable	City of Danville	\$2,487.92		
7/9/2012	2-1697	Accounts Payable	City of Danville	\$2,166.67		
7/9/2012	2-1698	Accounts Payable	Napa Parts	\$64.62		
7/9/2012	2-1699	Accounts Payable	Cara Hogue	\$35.23		
7/9/2012	2-1700	Accounts Payable	City of Danville	\$220.00		
7/9/2012	2-1701	Accounts Payable	Kentucky Underground Protectio	\$348.30		
7/9/2012	2-1702	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
7/9/2012	2-1703	Accounts Payable	Napa Parts	\$97.10		
7/9/2012	2-1704	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
7/9/2012	2-1706	Accounts Payable	MORTON SALT, INC.	\$6,387.81		
7/9/2012	2-1707	Accounts Payable	Campbell's Sanitation	\$75.00		
7/9/2012	2-1708	Accounts Payable	Springfield Laundry	\$22.52		
7/9/2012	2-1711	Accounts Payable	Gary Ray's Water Hauling & Sep	\$150.00		
7/9/2012	2-1712	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
7/9/2012	2-1713	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
7/9/2012	2-1714	Accounts Payable	AT & T Mobility	\$469.43		
7/9/2012	2-1716	Accounts Payable	McCoy & McCoy Laboratories, In	\$312.25		
7/9/2012	2-1717	Accounts Payable	Hach Company	\$29.98		
7/9/2012	2-1718	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
7/9/2012	2-1719	Accounts Payable	Fouser Environmental Services,	\$353.00		
7/9/2012	2-1720	Accounts Payable	Dish Network	\$93.29		
7/9/2012	2-1721	Accounts Payable	Advocate-Messenger	\$147.97		
7/9/2012	2-1722	Accounts Payable	Advocate-Messenger	\$415.96		
7/9/2012	2-1723	Accounts Payable	Self Refind	\$166.04		
7/9/2012	2-1724	Accounts Payable	Jason Miller	\$50.00		
7/9/2012	2-1728	Accounts Payable	C. I. Thornburg	\$445.00		
7/9/2012	2-1733	Accounts Payable	Chantha Seng	\$35.81		
7/9/2012	2-1735	Accounts Payable	Mary Ruth Goodlett	\$43.08		
7/9/2012	2-1736	Accounts Payable	Sonitrol	\$75.00		
7/9/2012	2-1737	Accounts Payable	CNA SURETY	\$101.80		
7/9/2012	2-1738	Accounts Payable	Chloe Toohey	\$40.24		
7/9/2012	2-1739	Accounts Payable	USA Mobility Wireless	\$13.46		
7/9/2012	2-1740	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
7/9/2012	2-1741	Accounts Payable	Lowe's Home Centers, Inc.	\$185.85		
7/9/2012	2-1742	Accounts Payable	City of Danville	\$602.00		
7/9/2012	2-1743	Accounts Payable	City of Junction	\$750.00		
7/9/2012	2-1744	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
7/9/2012	2-1746	Accounts Payable	Springfield Laundry	\$37.35		
7/9/2012	2-1747	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
7/9/2012	2-1748	Accounts Payable	Kentucky State Treasurer	\$190.00		
7/9/2012	2-1749	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
7/9/2012	2-1751	Accounts Payable	Hach Company	\$1,893.54		
7/9/2012	2-1752	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
7/9/2012	2-1754	Accounts Payable	Ben Van Nevel	\$23.41		
7/9/2012	2-1825	Accounts Payable	Lincoln Ready Mix	\$228.00		
7/9/2012	2-1827	Accounts Payable	Fouser Environmental Services,	\$820.00		
7/9/2012	2-1830	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
7/9/2012	2-1832	Accounts Payable	Advocate-Messenger	\$44.23		
7/9/2012	2-1834	Accounts Payable	Ace Hardware	\$37.97		
7/9/2012	2-1836	Accounts Payable	C. I. Thornburg	\$157.80		
7/9/2012	2-1840	Accounts Payable	USALCO	\$10,597.80		
7/9/2012	2-1863	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/13/2012	2-1755	Accounts Payable	Kentucky State Treasurer		\$11,226.67	
7/13/2012	2-1797	Accounts Payable	Kentucky State Treasurer	\$11,226.67		
7/13/2012	2-1798	Accounts Payable	Dish Network		\$1,240.88	
7/13/2012	2-1800	Accounts Payable	F2 Industries		\$8,118.50	
7/13/2012	2-1807	Accounts Payable	Rawdon Myers, Inc.		\$1,825.00	
7/13/2012	2-1810	Accounts Payable	Springfield Laundry		\$37.35	
7/13/2012	2-1811	Accounts Payable	Springfield Laundry		\$20.36	
7/13/2012	2-1815	Accounts Payable	Hach Company		\$7.30	
7/13/2012	2-1817	Accounts Payable	SimplexGrinnell		\$540.00	
7/13/2012	2-1818	Accounts Payable	Hayslett Mechanical Contractor		\$465.31	
7/13/2012	2-1819	Accounts Payable	Kentucky Rural Water Associati		\$2,880.00	
7/13/2012	2-1820	Accounts Payable	AWWA North America		\$187.00	
7/13/2012	2-1821	Accounts Payable	Service Specialties		\$450.00	
7/16/2012	2-1757	Accounts Payable	Rawdon Myers, Inc.	\$1,825.00		
7/16/2012	2-1758	Accounts Payable	Hach Company	\$7.30		
7/16/2012	2-1759	Accounts Payable	Hayslett Mechanical Contractor	\$465.31		
7/17/2012	2-1705	Accounts Payable	Petty Cash		\$74.06	
7/17/2012	2-1715	Accounts Payable	Petty Cash	\$74.06		
7/19/2012	2-1756	Accounts Payable	AT & T		\$732.59	
7/19/2012	2-1764	Accounts Payable	Fouser Environmental Services,		\$45.00	
7/19/2012	2-1779	Accounts Payable	Fouser Environmental Services,		\$357.00	
7/19/2012	2-1782	Accounts Payable	Chemical Resources Inc.		\$778.50	
7/19/2012	2-1783	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
7/19/2012	2-1784	Accounts Payable	Superior Hose & Fittings Inc		\$133.98	
7/19/2012	2-1786	Accounts Payable	Jacobi Carbons, Inc		\$17,946.48	
7/19/2012	2-1787	Accounts Payable	C. I. Thornburg		\$692.25	
7/19/2012	2-1823	Accounts Payable	Caldwell Stone Co.		\$1,228.54	
7/23/2012	2-1760	Accounts Payable	Kentucky Rural Water Associati		\$2,880.00	
7/23/2012	2-1761	Accounts Payable	Dish Network	\$1,240.88		
7/23/2012	2-1762	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/23/2012	2-1763	Accounts Payable	AT & T	\$732.59		
7/23/2012	2-1765	Accounts Payable	Fouser Environmental Services,	\$45.00		
7/23/2012	2-1766	Accounts Payable	Fouser Environmental Services,	\$357.00		
7/23/2012	2-1767	Accounts Payable	Fouser Environmental Services,	\$1,170.00		
7/23/2012	2-1768	Accounts Payable	Fouser Environmental Services,	\$149.00		
7/23/2012	2-1769	Accounts Payable	Fouser Environmental Services,	\$295.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
7/23/2012	2-1771	Accounts Payable	Caldwell Stone Co.	\$1,228.54		
7/23/2012	2-1788	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/23/2012	2-1790	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
7/23/2012	2-1791	Accounts Payable	Hach Company	\$7.30		
7/23/2012	2-1792	Accounts Payable	Hayslett Mechanical Contractor	\$465.31		
7/23/2012	2-1793	Accounts Payable	Springfield Laundry	\$37.35		
7/23/2012	2-1794	Accounts Payable	Springfield Laundry	\$20.36		
7/23/2012	2-1795	Accounts Payable	Chemical Resources Inc.	\$778.50		
7/23/2012	2-1796	Accounts Payable	Service Specialties	\$450.00		
7/23/2012	2-1799	Accounts Payable	Ephraim McDowell Hospital	\$191.00		
7/23/2012	2-1801	Accounts Payable	Superior Hose & Fittings Inc	\$133.98		
7/23/2012	2-1802	Accounts Payable	AWWA North America	\$187.00		
7/23/2012	2-1803	Accounts Payable	Kentucky Rural Water Associati	\$2,880.00		
7/23/2012	2-1804	Accounts Payable	SimplexGrinnell	\$540.00		
7/23/2012	2-1805	Accounts Payable	F2 Industries	\$8,118.50		
7/23/2012	2-1806	Accounts Payable	C. I. Thornburg	\$692.25		
7/23/2012	2-1808	Accounts Payable	Fouser Environmental Services,	\$30.00		
7/23/2012	2-1809	Accounts Payable	Fouser Environmental Services,	\$800.00		
7/23/2012	2-1812	Accounts Payable	ATMOS Energy	\$37.98		
7/23/2012	2-1813	Accounts Payable	ATMOS Energy	\$34.21		
7/23/2012	2-1814	Accounts Payable	Rawdon Myers, Inc.	\$1,825.00		
7/23/2012	2-1816	Accounts Payable	Ephraim McDowell Hospital	\$55.00		
7/23/2012	2-1822	Accounts Payable	KLC Insurance Services	\$2,500.00		
7/23/2012	2-1824	Accounts Payable	M & M Sanitation	\$166.17		
7/23/2012	2-1867	Accounts Payable	Jacobi Carbons, Inc	\$17,946.48		
7/26/2012	2-1770	Accounts Payable	Kentucky Rural Water Associati	\$1,125.00		
7/26/2012	2-1773	Accounts Payable	Kentucky Rural Water Associati	\$1,755.00		
7/26/2012	2-1774	Accounts Payable	Smart Lube		\$54.75	
7/26/2012	2-1775	Accounts Payable	California Contractors Supplie		\$455.76	
7/26/2012	2-1776	Accounts Payable	Gall's, Inc.		\$42.00	
7/26/2012	2-1777	Accounts Payable	Micro-Com		\$1,875.00	
7/26/2012	2-1778	Accounts Payable	USALCO		\$10,664.10	
7/26/2012	2-1780	Accounts Payable	MORTON SALT, INC.		\$6,011.42	
7/26/2012	2-1789	Accounts Payable	C. I. Thornburg		\$1,867.90	
7/26/2012	2-1843	Accounts Payable	Dish Network		\$561.57	
7/26/2012	2-1879	Accounts Payable	Dish Network	\$561.57		
7/27/2012	2-1785	Accounts Payable	Inter-County Energy Coop.		\$17.94	
7/27/2012	2-1833	Accounts Payable	USA Blue Book		\$462.65	
7/27/2012	2-1842	Accounts Payable	Fisher Scientific		\$382.57	
7/27/2012	2-1864	Accounts Payable	California Contractors Supplie		\$358.80	
7/27/2012	2-1866	Accounts Payable	Greenline Implement, Inc.		\$613.44	
7/27/2012	2-1868	Accounts Payable	Inter-County Energy Coop.		\$105.26	
7/27/2012	2-1869	Accounts Payable	Service Specialties		\$225.00	
7/27/2012	2-1870	Accounts Payable	Inter-County Energy Coop.		\$10.99	
7/27/2012	2-1871	Accounts Payable	Masters Supply		\$41.96	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
7/27/2012	2-1872	Accounts Payable	Inter-County Energy Coop.		\$1,874.34	
7/27/2012	2-1873	Accounts Payable	Inter-County Energy Coop.		\$52.77	
7/27/2012	2-1874	Accounts Payable	Inter-County Energy Coop.		\$44.28	
7/27/2012	2-1875	Accounts Payable	Inter-County Energy Coop.		\$96.26	
7/27/2012	2-1876	Accounts Payable	Inter-County Energy Coop.		\$112.90	
7/27/2012	2-1877	Accounts Payable	Inter-County Energy Coop.		\$11.25	
7/27/2012	2-1878	Accounts Payable	Inter-County Energy Coop.		\$56.43	
7/27/2012	2-1880	Accounts Payable	Hach Company		\$141.00	
7/27/2012	2-1881	Accounts Payable	Rawdon Myers, Inc.		\$564.00	
7/27/2012	2-1882	Accounts Payable	Inter-County Energy Coop.		\$74.55	
7/30/2012	2-1826	Accounts Payable	Fisher Scientific		\$456.58	
7/30/2012	2-1829	Accounts Payable	Construction Site Services		\$229.24	
7/30/2012	2-1831	Accounts Payable	AT & T Mobility		\$340.69	
7/30/2012	2-1835	Accounts Payable	Danville Office Equipment Co.,		\$106.73	
7/30/2012	2-1845	Accounts Payable	C. I. Thornburg		\$675.00	
7/30/2012	2-1847	Accounts Payable	Dish Network		\$86.29	
7/30/2012	2-1850	Accounts Payable	Superior Hose & Fittings Inc		\$54.97	
7/30/2012	2-1851	Accounts Payable	Galt House East		\$536.00	
7/30/2012	2-1853	Accounts Payable	James Nichols		\$180.00	
7/30/2012	2-1854	Accounts Payable	Southern Sales Company, INC		\$2,804.26	
7/30/2012	2-1855	Accounts Payable	C. I. Thornburg		\$711.30	
7/30/2012	2-1856	Accounts Payable	Save-A-Lot		\$213.91	
7/30/2012	2-1857	Accounts Payable	C. I. Thornburg		\$430.80	
7/30/2012	2-1858	Accounts Payable	C. I. Thornburg		\$3,030.94	
7/30/2012	2-1859	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
7/30/2012	2-1860	Accounts Payable	Brenntag Mid-South Inc		\$2,181.40	
7/30/2012	2-1861	Accounts Payable	CDW G		\$492.03	
7/30/2012	2-1862	Accounts Payable	Industrial Park Distributors		\$283.12	
7/30/2012	2-1865	Accounts Payable	C. I. Thornburg		\$252.48	
8/2/2012	3-2337	Accounts Payable	KU/ODP		\$55,562.55	
8/2/2012	3-2339	Accounts Payable	Danville Mailing Center LLC		\$80.47	
8/2/2012	3-2344	Accounts Payable	Family Tire & Service Center		\$797.33	
8/2/2012	3-2345	Accounts Payable	Industrial Park Distributors		\$250.94	
8/2/2012	3-2351	Accounts Payable	Fleet One		\$5,479.98	
8/2/2012	3-2365	Accounts Payable	Hometown Tire, Inc.		\$207.48	
8/2/2012	3-2366	Accounts Payable	Danville Office Equipment Co.,		\$495.70	
8/2/2012	3-2370	Accounts Payable	Save-A-Lot		\$242.91	
8/2/2012	3-2395	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/2/2012	3-2400	Accounts Payable	Napa Parts		\$982.75	
8/2/2012	3-2410	Accounts Payable	Fleet One	\$5,479.98		
8/2/2012	3-2415	Accounts Payable	Industrial Park Distributors		\$247.82	
8/2/2012	3-2439	Accounts Payable	KU/ODP	\$55,562.55		
8/2/2012	3-2457	Accounts Payable	Parkson Corporation		\$10,136.25	
8/2/2012	3-2472	Accounts Payable	Stuart Powell Ford		\$23.27	
8/3/2012	3-2336	Accounts Payable	Masters Supply		\$13.47	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/3/2012	3-2343	Accounts Payable	Sonitrol		\$75.00	
8/3/2012	3-2358	Accounts Payable	Fouser Environmental Services,		\$735.00	
8/3/2012	3-2360	Accounts Payable	Fouser Environmental Services,		\$79.00	
8/3/2012	3-2361	Accounts Payable	C. I. Thornburg		\$36.66	
8/3/2012	3-2394	Accounts Payable	Greenline Implement, Inc.		\$7.33	
8/3/2012	3-2432	Accounts Payable	Fouser Environmental Services,		\$80.00	
8/3/2012	3-2486	Accounts Payable	F2 Industries		\$8,118.50	
8/3/2012	3-2490	Accounts Payable	Advocate-Messenger		\$260.35	
8/6/2012	3-2203	Accounts Payable	Harrington Industrial Plastic		\$473.91	
8/6/2012	3-2207	Accounts Payable	C. I. Thornburg		\$1,839.20	
8/6/2012	3-2209	Accounts Payable	C. I. Thornburg		\$310.00	
8/6/2012	3-2217	Accounts Payable	Crane America Services, Inc		\$600.00	
8/6/2012	3-2218	Accounts Payable	C. I. Thornburg		\$343.00	
8/6/2012	3-2219	Accounts Payable	LabtronX, Inc		\$590.00	
8/6/2012	3-2223	Accounts Payable	MORTON SALT, INC.		\$6,038.80	
8/6/2012	3-2225	Accounts Payable	Rawdon Myers, Inc.		\$2,018.84	
8/6/2012	3-2250	Accounts Payable	KMUA		\$500.00	
8/6/2012	3-2263	Accounts Payable	Napa Parts		\$151.83	
8/6/2012	3-2269	Accounts Payable	Fisher Scientific		\$4,848.30	
8/6/2012	3-2307	Accounts Payable	Kentucky State Treasurer		\$100.00	
8/6/2012	3-2308	Accounts Payable	Kentucky State Treasurer	\$100.00		
8/6/2012	3-2309	Accounts Payable	Keystone Industrial, LLC		\$3,300.00	
8/6/2012	3-2311	Accounts Payable	Elite Petroleum, Inc		\$574.00	
8/7/2012	3-2108	Accounts Payable	Angela Henderson		\$22.25	
8/7/2012	3-2124	Accounts Payable	Kelly Vongruenigen		\$55.87	
8/7/2012	3-2189	Accounts Payable	Bluegrass Family Health		\$26,461.68	
8/7/2012	3-2236	Accounts Payable	Ace Hardware		\$537.99	
8/7/2012	3-2240	Accounts Payable	Ace Hardware		\$334.99	
8/7/2012	3-2249	Accounts Payable	Ace Hardware		\$40.76	
8/7/2012	3-2303	Accounts Payable	Bonly Lok & Malinda Ngy		\$38.06	
8/7/2012	3-2348	Accounts Payable	USA Mobility Wireless		\$13.26	
8/7/2012	3-2350	Accounts Payable	C. I. Thornburg		\$930.00	
8/7/2012	3-2399	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,757.39		
8/7/2012	3-2405	Accounts Payable	Patrick Lowe		\$21.64	
8/7/2012	3-2453	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,757.39	
8/7/2012	3-2459	Accounts Payable	Micah Roberts		\$29.24	
8/7/2012	3-2467	Accounts Payable	M & M Sanitation		\$116.64	
8/7/2012	3-2470	Accounts Payable	Bluegrass Family Health	\$26,461.68		
8/7/2012	3-2471	Accounts Payable	Fisher Scientific		\$390.06	
8/7/2012	3-2478	Accounts Payable	Fisher Scientific		\$219.47	
8/7/2012	3-2491	Accounts Payable	Marsha Johnson		\$34.53	
8/8/2012	3-2111	Accounts Payable	Lowe's Home Centers, Inc.		\$11.94	
8/8/2012	3-2169	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
8/8/2012	3-2186	Accounts Payable	Lowe's Home Centers, Inc.		\$608.80	
8/8/2012	3-2202	Accounts Payable	Lowe's Home Centers, Inc.		\$120.86	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/8/2012	3-2277	Accounts Payable	Wal-Mart Community BRC		\$316.86	
8/8/2012	3-2334	Accounts Payable	City of Danville		\$37,808.86	
8/8/2012	3-2353	Accounts Payable	Inter-County Energy Coop.		\$37.42	
8/8/2012	3-2371	Accounts Payable	City of Danville		\$1,045.00	
8/8/2012	3-2372	Accounts Payable	Inter-County Energy Coop.		\$281.34	
8/8/2012	3-2377	Accounts Payable	City of Danville		\$6,650.59	
8/8/2012	3-2393	Accounts Payable	Gall's, Inc.		\$13.00	
8/8/2012	3-2401	Accounts Payable	City of Danville		\$4,075.83	
8/8/2012	3-2402	Accounts Payable	City of Danville		\$2,487.92	
8/8/2012	3-2404	Accounts Payable	Service Specialties		\$495.00	
8/8/2012	3-2418	Accounts Payable	Springfield Laundry		\$37.35	
8/8/2012	3-2419	Accounts Payable	Ace Hardware		\$28.97	
8/8/2012	3-2426	Accounts Payable	City of Danville		\$220.00	
8/8/2012	3-2430	Accounts Payable	City of Danville		\$602.00	
8/8/2012	3-2440	Accounts Payable	City of Danville		\$265.00	
8/8/2012	3-2450	Accounts Payable	City of Danville		\$47,066.57	
8/8/2012	3-2451	Accounts Payable	City of Danville		\$2,166.67	
8/8/2012	3-2452	Accounts Payable	Springfield Laundry		\$22.76	
8/8/2012	3-2465	Accounts Payable	Inter-County Energy Coop.		\$702.11	
8/8/2012	3-2480	Accounts Payable	City of Danville		\$2,168.67	
8/9/2012	3-2100	Accounts Payable	Keystone Industrial, LLC		\$1,200.00	
8/9/2012	3-2106	Accounts Payable	Rexel, Inc.		\$239.06	
8/9/2012	3-2110	Accounts Payable	JM Industrial		\$90.00	
8/9/2012	3-2213	Accounts Payable	Springfield Laundry		\$300.08	
8/9/2012	3-2252	Accounts Payable	City of Junction		\$750.00	
8/9/2012	3-2271	Accounts Payable	Fouser Environmental Services,		\$115.00	
8/9/2012	3-2275	Accounts Payable	Nuria Sabate Llobera		\$31.90	
8/9/2012	3-2278	Accounts Payable	Sara Dillard		\$28.18	
8/9/2012	3-2295	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/9/2012	3-2301	Accounts Payable	M & M Sanitation		\$2,492.71	
8/9/2012	3-2306	Accounts Payable	HD Supply Waterworks, LTD		\$3,421.86	
8/9/2012	3-2312	Accounts Payable	M & M Sanitation		\$164.68	
8/9/2012	3-2320	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
8/9/2012	3-2327	Accounts Payable	HD Supply Waterworks, LTD		\$24,814.24	
8/9/2012	3-2332	Accounts Payable	HD Supply Waterworks, LTD		\$6,228.08	
8/9/2012	3-2464	Accounts Payable	Advocate-Messenger		\$227.40	
8/9/2012	3-2474	Accounts Payable	Danville Lawn Mower Repair Ser		\$472.31	
8/9/2012	3-2489	Accounts Payable	Danville Office Equipment Co.,		\$95.00	
8/13/2012	3-2105	Accounts Payable	Construction Site Services	\$229.24		
8/13/2012	3-2107	Accounts Payable	California Contractors Supplie	\$455.76		
8/13/2012	3-2109	Accounts Payable	Danville Lawn Mower Repair Ser	\$472.31		
8/13/2012	3-2112	Accounts Payable	JM Industrial	\$90.00		
8/13/2012	3-2114	Accounts Payable	Gall's, Inc.	\$42.00		
8/13/2012	3-2122	Accounts Payable	Keystone Industrial, LLC	\$1,200.00		
8/13/2012	3-2126	Accounts Payable	Danville Office Equipment Co.,	\$95.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/13/2012	3-2134	Accounts Payable	Advocate-Messenger	\$227.40		
8/13/2012	3-2138	Accounts Payable	CDW G	\$492.03		
8/13/2012	3-2139	Accounts Payable	Inter-County Energy Coop.	\$56.43		
8/13/2012	3-2141	Accounts Payable	Rawdon Myers, Inc.	\$564.00		
8/13/2012	3-2144	Accounts Payable	Inter-County Energy Coop.	\$11.25		
8/13/2012	3-2145	Accounts Payable	C. I. Thornburg	\$711.30		
8/13/2012	3-2146	Accounts Payable	C. I. Thornburg	\$1,867.90		
8/13/2012	3-2147	Accounts Payable	Springfield Laundry	\$22.76		
8/13/2012	3-2149	Accounts Payable	F2 Industries	\$8,118.50		
8/13/2012	3-2151	Accounts Payable	Gall's, Inc.	\$13.00		
8/13/2012	3-2153	Accounts Payable	Wal-Mart Community BRC	\$316.86		
8/13/2012	3-2161	Accounts Payable	Springfield Laundry	\$37.35		
8/13/2012	3-2163	Accounts Payable	Inter-County Energy Coop.	\$37.42		
8/13/2012	3-2170	Accounts Payable	Hometown Tire, Inc.	\$207.48		
8/13/2012	3-2177	Accounts Payable	Masters Supply	\$41.96		
8/13/2012	3-2185	Accounts Payable	Southern Sales Company, INC	\$2,804.26		
8/13/2012	3-2191	Accounts Payable	Inter-County Energy Coop.	\$281.34		
8/13/2012	3-2193	Accounts Payable	HD Supply Waterworks, LTD	\$3,421.86		
8/13/2012	3-2196	Accounts Payable	Smart Lube	\$54.75		
8/13/2012	3-2197	Accounts Payable	Inter-County Energy Coop.	\$702.11		
8/13/2012	3-2206	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/13/2012	3-2220	Accounts Payable	C. I. Thornburg	\$675.00		
8/13/2012	3-2221	Accounts Payable	Galt House East	\$536.00		
8/13/2012	3-2222	Accounts Payable	Danville Office Equipment Co.,	\$495.70		
8/13/2012	3-2224	Accounts Payable	James Nichols	\$180.00		
8/13/2012	3-2226	Accounts Payable	Springfield Laundry	\$300.08		
8/13/2012	3-2235	Accounts Payable	Service Specialties	\$225.00		
8/13/2012	3-2237	Accounts Payable	Hach Company	\$141.00		
8/13/2012	3-2238	Accounts Payable	Service Specialties	\$495.00		
8/13/2012	3-2245	Accounts Payable	Family Tire & Service Center	\$797.33		
8/13/2012	3-2254	Accounts Payable	Family Tire & Service Center		\$797.33	
8/13/2012	3-2258	Accounts Payable	USA Blue Book	\$462.65		
8/13/2012	3-2260	Accounts Payable	California Contractors Supplie	\$358.80		
8/13/2012	3-2261	Accounts Payable	Fisher Scientific	\$4,848.30		
8/13/2012	3-2265	Accounts Payable	Fisher Scientific	\$382.57		
8/13/2012	3-2268	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/13/2012	3-2274	Accounts Payable	Inter-County Energy Coop.	\$96.26		
8/13/2012	3-2279	Accounts Payable	KMUA	\$500.00		
8/13/2012	3-2280	Accounts Payable	Fouser Environmental Services,	\$115.00		
8/13/2012	3-2288	Accounts Payable	C. I. Thornburg	\$3,030.94		
8/13/2012	3-2292	Accounts Payable	Nuria Sabate Llobera	\$31.90		
8/13/2012	3-2299	Accounts Payable	C. I. Thornburg	\$430.80		
8/13/2012	3-2302	Accounts Payable	M & M Sanitation	\$2,492.71		
8/13/2012	3-2304	Accounts Payable	M & M Sanitation	\$164.68		
8/13/2012	3-2310	Accounts Payable	City of Junction	\$750.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/13/2012	3-2314	Accounts Payable	Danville Mailing Center LLC	\$80.47		
8/13/2012	3-2316	Accounts Payable	LabtronX, Inc	\$590.00		
8/13/2012	3-2318	Accounts Payable	Fisher Scientific	\$456.58		
8/13/2012	3-2319	Accounts Payable	Sara Dillard	\$28.18		
8/13/2012	3-2323	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
8/13/2012	3-2325	Accounts Payable	HD Supply Waterworks, LTD	\$24,814.24		
8/13/2012	3-2326	Accounts Payable	Superior Hose & Fittings Inc	\$54.97		
8/13/2012	3-2329	Accounts Payable	HD Supply Waterworks, LTD	\$6,228.08		
8/13/2012	3-2330	Accounts Payable	C. I. Thornburg	\$252.48		
8/13/2012	3-2333	Accounts Payable	C. I. Thornburg	\$310.00		
8/13/2012	3-2335	Accounts Payable	Angela Henderson	\$22.25		
8/13/2012	3-2340	Accounts Payable	Inter-County Energy Coop.	\$44.28		
8/13/2012	3-2341	Accounts Payable	Industrial Park Distributors	\$247.82		
8/13/2012	3-2342	Accounts Payable	Patrick Lowe	\$21.64		
8/13/2012	3-2347	Accounts Payable	Keystone Industrial, LLC	\$3,300.00		
8/13/2012	3-2352	Accounts Payable	Micah Roberts	\$29.24		
8/13/2012	3-2354	Accounts Payable	Fisher Scientific	\$390.06		
8/13/2012	3-2355	Accounts Payable	Greenline Implement, Inc.	\$613.44		
8/13/2012	3-2357	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
8/13/2012	3-2359	Accounts Payable	Bonly Lok & Malinda Ngy	\$38.06		
8/13/2012	3-2363	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
8/13/2012	3-2364	Accounts Payable	Napa Parts	\$151.83		
8/13/2012	3-2367	Accounts Payable	Family Tire & Service Center	\$797.33		
8/13/2012	3-2368	Accounts Payable	Kelly Vongruenigen	\$55.87		
8/13/2012	3-2369	Accounts Payable	Micro-Com	\$1,875.00		
8/13/2012	3-2373	Accounts Payable	MORTON SALT, INC.	\$6,011.42		
8/13/2012	3-2374	Accounts Payable	Rexel, Inc.	\$239.06		
8/13/2012	3-2375	Accounts Payable	C. I. Thornburg	\$343.00		
8/13/2012	3-2379	Accounts Payable	Stuart Powell Ford	\$23.27		
8/13/2012	3-2380	Accounts Payable	M & M Sanitation	\$116.64		
8/13/2012	3-2381	Accounts Payable	Fouser Environmental Services,	\$80.00		
8/13/2012	3-2382	Accounts Payable	Elite Petroleum, Inc	\$574.00		
8/13/2012	3-2383	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
8/13/2012	3-2386	Accounts Payable	C. I. Thornburg	\$930.00		
8/13/2012	3-2387	Accounts Payable	USALCO	\$10,664.10		
8/13/2012	3-2388	Accounts Payable	Inter-County Energy Coop.	\$105.26		
8/13/2012	3-2389	Accounts Payable	Industrial Park Distributors	\$250.94		
8/13/2012	3-2390	Accounts Payable	Rawdon Myers, Inc.	\$2,018.84		
8/13/2012	3-2391	Accounts Payable	Harrington Industrial Plastic	\$473.91		
8/13/2012	3-2392	Accounts Payable	USA Mobility Wireless	\$13.26		
8/13/2012	3-2396	Accounts Payable	Dish Network	\$86.29		
8/13/2012	3-2397	Accounts Payable	Lowe's Home Centers, Inc.	\$608.80		
8/13/2012	3-2398	Accounts Payable	Fisher Scientific	\$219.47		
8/13/2012	3-2403	Accounts Payable	Save-A-Lot	\$242.91		
8/13/2012	3-2408	Accounts Payable	Inter-County Energy Coop.	\$17.94		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/13/2012	3-2412	Accounts Payable	Marsha Johnson	\$34.53		
8/13/2012	3-2413	Accounts Payable	Inter-County Energy Coop.	\$10.99		
8/13/2012	3-2414	Accounts Payable	Industrial Park Distributors	\$283.12		
8/13/2012	3-2416	Accounts Payable	Lowe's Home Centers, Inc.	\$11.94		
8/13/2012	3-2417	Accounts Payable	C. I. Thornburg	\$1,839.20		
8/13/2012	3-2421	Accounts Payable	Ace Hardware	\$40.76		
8/13/2012	3-2422	Accounts Payable	Inter-County Energy Coop.	\$74.55		
8/13/2012	3-2423	Accounts Payable	Advocate-Messenger	\$260.35		
8/13/2012	3-2424	Accounts Payable	C. I. Thornburg	\$36.66		
8/13/2012	3-2425	Accounts Payable	Fouser Environmental Services,	\$79.00		
8/13/2012	3-2427	Accounts Payable	Parkson Corporation	\$10,136.25		
8/13/2012	3-2428	Accounts Payable	Lowe's Home Centers, Inc.	\$120.86		
8/13/2012	3-2429	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/13/2012	3-2431	Accounts Payable	Save-A-Lot	\$213.91		
8/13/2012	3-2433	Accounts Payable	City of Danville	\$4,075.83		
8/13/2012	3-2434	Accounts Payable	City of Danville	\$6,650.59		
8/13/2012	3-2435	Accounts Payable	City of Danville	\$602.00		
8/13/2012	3-2437	Accounts Payable	Lowe's Home Centers, Inc.	\$16.86		
8/13/2012	3-2441	Accounts Payable	Sonitrol	\$75.00		
8/13/2012	3-2443	Accounts Payable	Danville Office Equipment Co.,	\$106.73		
8/13/2012	3-2444	Accounts Payable	Fouser Environmental Services,	\$1,112.00		
8/13/2012	3-2445	Accounts Payable	MORTON SALT, INC.	\$6,038.80		
8/13/2012	3-2446	Accounts Payable	City of Danville	\$2,487.92		
8/13/2012	3-2448	Accounts Payable	Ace Hardware	\$566.96		
8/13/2012	3-2449	Accounts Payable	Ace Hardware	\$334.99		
8/13/2012	3-2454	Accounts Payable	City of Danville	\$2,166.67		
8/13/2012	3-2456	Accounts Payable	Napa Parts	\$982.75		
8/13/2012	3-2458	Accounts Payable	City of Danville	\$220.00		
8/13/2012	3-2462	Accounts Payable	City of Danville	\$47,066.57		
8/13/2012	3-2463	Accounts Payable	Greenline Implement, Inc.	\$7.33		
8/13/2012	3-2466	Accounts Payable	Inter-County Energy Coop.	\$52.77		
8/13/2012	3-2469	Accounts Payable	City of Danville	\$265.00		
8/13/2012	3-2476	Accounts Payable	Inter-County Energy Coop.	\$112.90		
8/13/2012	3-2477	Accounts Payable	AT & T Mobility	\$340.69		
8/13/2012	3-2479	Accounts Payable	City of Danville	\$1,045.00		
8/13/2012	3-2481	Accounts Payable	City of Danville	\$37,808.86		
8/13/2012	3-2482	Accounts Payable	Inter-County Energy Coop.	\$1,874.34		
8/13/2012	3-2483	Accounts Payable	City of Danville	\$2,168.67		
8/13/2012	3-2484	Accounts Payable	Masters Supply	\$13.47		
8/13/2012	3-2485	Accounts Payable	Fouser Environmental Services,	\$735.00		
8/13/2012	3-2488	Accounts Payable	Crane America Services, Inc	\$600.00		
8/14/2012	3-2305	Accounts Payable	Kentucky State Treasurer	\$11,546.39		
8/14/2012	3-2315	Accounts Payable	Kentucky State Treasurer			
8/16/2012	3-2349	Accounts Payable	Weldquip		\$11,546.39	
8/16/2012	3-2384	Accounts Payable	C. I. Thornburg		\$84.97	
					\$944.50	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/16/2012	3-2385	Accounts Payable	Jacobi Carbons, Inc		\$17,619.36	
8/16/2012	3-2406	Accounts Payable	Samantha Reardon		\$91.28	
8/16/2012	3-2409	Accounts Payable	Samantha Reardon	\$91.28		
8/16/2012	3-2420	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
8/16/2012	3-2455	Accounts Payable	Caldwell Stone Co.		\$89.30	
8/17/2012	3-2346	Accounts Payable	Napa Parts		\$107.50	
8/17/2012	3-2356	Accounts Payable	Chemical Resources Inc.		\$3,114.00	
8/17/2012	3-2362	Accounts Payable	Danville Boyle Co. Recreation		\$20.00	
8/17/2012	3-2411	Accounts Payable	Kentucky River Authority		\$10,422.68	
8/17/2012	3-2475	Accounts Payable	AT & T		\$734.79	
8/20/2012	3-2376	Accounts Payable	MetLife Small Business Center		\$183.86	
8/20/2012	3-2438	Accounts Payable	MetLife Small Business Center	\$183.86		
8/21/2012	3-2460	Accounts Payable	Pro Mark Utility Supply Inc		\$698.07	
8/21/2012	3-2461	Accounts Payable	Bluegrass Fire Equipment		\$176.47	
8/21/2012	3-2468	Accounts Payable	MORTON SALT, INC.		\$6,145.83	
8/21/2012	3-2473	Accounts Payable	Chemsearch		\$570.00	
8/21/2012	3-2487	Accounts Payable	Trihedral Engineering Limited		\$3,066.75	
8/23/2012	3-2101	Accounts Payable	Masters Supply		\$14.49	
8/23/2012	3-2102	Accounts Payable	Masters Supply		\$32.54	
8/23/2012	3-2103	Accounts Payable	Masters Supply		\$61.59	
8/23/2012	3-2113	Accounts Payable	Inter-County Energy Coop.		\$124.16	
8/23/2012	3-2115	Accounts Payable	Inter-County Energy Coop.		\$2,215.41	
8/23/2012	3-2116	Accounts Payable	Inter-County Energy Coop.		\$41.63	
8/23/2012	3-2118	Accounts Payable	Inter-County Energy Coop.		\$75.58	
8/23/2012	3-2119	Accounts Payable	Inter-County Energy Coop.		\$73.25	
8/23/2012	3-2120	Accounts Payable	Inter-County Energy Coop.		\$11.26	
8/23/2012	3-2121	Accounts Payable	Inter-County Energy Coop.		\$50.24	
8/23/2012	3-2123	Accounts Payable	ATMOS Energy		\$42.81	
8/23/2012	3-2125	Accounts Payable	Kentucky State Treasurer		\$190.00	
8/23/2012	3-2127	Accounts Payable	ATMOS Energy		\$43.35	
8/23/2012	3-2131	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/23/2012	3-2132	Accounts Payable	Fouser Environmental Services,		\$310.00	
8/23/2012	3-2135	Accounts Payable	Fouser Environmental Services,		\$1,360.00	
8/23/2012	3-2136	Accounts Payable	Fouser Environmental Services,		\$170.00	
8/23/2012	3-2137	Accounts Payable	Construction Site Services		\$205.20	
8/23/2012	3-2142	Accounts Payable	Federal Express		\$32.82	
8/23/2012	3-2143	Accounts Payable	Greenline Implement, Inc.		\$120.20	
8/23/2012	3-2148	Accounts Payable	Kentucky Underground Protectio		\$571.80	
8/23/2012	3-2152	Accounts Payable	Construction Site Services		\$213.00	
8/23/2012	3-2154	Accounts Payable	Campbell's Sanitation		\$75.00	
8/23/2012	3-2157	Accounts Payable	USA Blue Book		\$194.29	
8/23/2012	3-2159	Accounts Payable	Service Specialties		\$400.00	
8/23/2012	3-2160	Accounts Payable	Service Specialties		\$375.00	
8/23/2012	3-2162	Accounts Payable	Norfolk Southern Corporation		\$100.00	
8/23/2012	3-2165	Accounts Payable	Commonwealth Communications Sy		\$375.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/23/2012	3-2168	Accounts Payable	ERA, Inc		\$163.00	
8/23/2012	3-2172	Accounts Payable	Construction Site Services		\$106.80	
8/23/2012	3-2175	Accounts Payable	USA Blue Book		\$483.60	
8/23/2012	3-2178	Accounts Payable	AT & T Mobility		\$379.42	
8/23/2012	3-2179	Accounts Payable	Masters Supply		\$14.63	
8/23/2012	3-2182	Accounts Payable	Springfield Laundry		\$21.44	
8/23/2012	3-2184	Accounts Payable	Springfield Laundry		\$37.35	
8/23/2012	3-2187	Accounts Payable	Fouser Environmental Services,		\$852.00	
8/23/2012	3-2188	Accounts Payable	Industrial Park Distributors		\$101.26	
8/23/2012	3-2190	Accounts Payable	Caldwell Stone Co.		\$626.07	
8/23/2012	3-2192	Accounts Payable	Sensus Metering Systems, Inc		\$1,524.60	
8/23/2012	3-2194	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/23/2012	3-2195	Accounts Payable	Springfield Laundry		\$21.20	
8/23/2012	3-2199	Accounts Payable	Masters Supply		\$7.71	
8/23/2012	3-2201	Accounts Payable	Kristian Stinnett		\$20.46	
8/23/2012	3-2270	Accounts Payable	Justin Underwood		\$22.11	
8/23/2012	3-2276	Accounts Payable	Christy Hensley		\$4.52	
8/23/2012	3-2285	Accounts Payable	Inter-County Energy Coop.		\$43.23	
8/23/2012	3-2287	Accounts Payable	Inter-County Energy Coop.		\$17.89	
8/23/2012	3-2289	Accounts Payable	Inter-County Energy Coop.		\$114.06	
8/23/2012	3-2290	Accounts Payable	Rebecca Faust		\$5.90	
8/23/2012	3-2291	Accounts Payable	Inter-County Energy Coop.		\$11.37	
8/23/2012	3-2293	Accounts Payable	Elizabeth Prewitt		\$7.99	
8/23/2012	3-2294	Accounts Payable	Laura Clay		\$28.71	
8/23/2012	3-2296	Accounts Payable	Kurt Baker		\$32.54	
8/23/2012	3-2297	Accounts Payable	Tunisia Barner		\$59.94	
8/23/2012	3-2298	Accounts Payable	USA Blue Book		\$189.60	
8/23/2012	3-2436	Accounts Payable	Hach Company		\$906.43	
8/23/2012	3-2442	Accounts Payable	Sheene Electric Service		\$46.00	
8/23/2012	3-2447	Accounts Payable	Bluegrass Fire Equipment		\$179.20	
8/27/2012	3-2104	Accounts Payable	Inter-County Energy Coop.	\$50.24		
8/27/2012	3-2117	Accounts Payable	Fouser Environmental Services,	\$1,360.00		
8/27/2012	3-2128	Accounts Payable	Fouser Environmental Services,	\$310.00		
8/27/2012	3-2129	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2012	3-2130	Accounts Payable	ATMOS Energy	\$42.81		
8/27/2012	3-2133	Accounts Payable	ATMOS Energy	\$43.35		
8/27/2012	3-2140	Accounts Payable	Inter-County Energy Coop.	\$11.37		
8/27/2012	3-2150	Accounts Payable	Elizabeth Prewitt	\$7.99		
8/27/2012	3-2155	Accounts Payable	Khristian Stinnett	\$20.46		
8/27/2012	3-2156	Accounts Payable	Justin Underwood	\$22.11		
8/27/2012	3-2158	Accounts Payable	Rebecca Faust	\$5.90		
8/27/2012	3-2164	Accounts Payable	Christy Hensley	\$4.52		
8/27/2012	3-2166	Accounts Payable	Tunisia Barner	\$59.94		
8/27/2012	3-2167	Accounts Payable	Kurt Baker	\$32.54		
8/27/2012	3-2171	Accounts Payable	Inter-County Energy Coop.	\$41.63		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/27/2012	3-2173	Accounts Payable	Inter-County Energy Coop.	\$43.23		
8/27/2012	3-2174	Accounts Payable	Inter-County Energy Coop.	\$124.16		
8/27/2012	3-2176	Accounts Payable	Inter-County Energy Coop.	\$2,215.41		
8/27/2012	3-2180	Accounts Payable	Inter-County Energy Coop.	\$75.58		
8/27/2012	3-2181	Accounts Payable	Inter-County Energy Coop.	\$73.25		
8/27/2012	3-2183	Accounts Payable	Inter-County Energy Coop.	\$11.26		
8/27/2012	3-2198	Accounts Payable	Inter-County Energy Coop.	\$114.06		
8/27/2012	3-2200	Accounts Payable	Inter-County Energy Coop.	\$17.89		
8/27/2012	3-2204	Accounts Payable	Sheene Electric Service	\$46.00		
8/27/2012	3-2205	Accounts Payable	Norfolk Southern Corporation	\$100.00		
8/27/2012	3-2208	Accounts Payable	MORTON SALT, INC.	\$6,145.83		
8/27/2012	3-2210	Accounts Payable	C. I. Thornburg	\$944.50		
8/27/2012	3-2211	Accounts Payable	Pro Mark Utility Supply Inc	\$698.07		
8/27/2012	3-2212	Accounts Payable	Caldwell Stone Co.	\$89.30		
8/27/2012	3-2214	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2012	3-2215	Accounts Payable	Masters Supply	\$14.63		
8/27/2012	3-2216	Accounts Payable	Fouser Environmental Services,	\$852.00		
8/27/2012	3-2227	Accounts Payable	Chemsearch	\$570.00		
8/27/2012	3-2228	Accounts Payable	Greenline Implement, Inc.	\$120.20		
8/27/2012	3-2229	Accounts Payable	Campbell's Sanitation	\$75.00		
8/27/2012	3-2230	Accounts Payable	Kentucky Underground Protectio	\$571.80		
8/27/2012	3-2231	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
8/27/2012	3-2232	Accounts Payable	Trihedral Engineering Limited	\$3,066.75		
8/27/2012	3-2233	Accounts Payable	Jacobi Carbons, Inc	\$17,619.36		
8/27/2012	3-2234	Accounts Payable	Federal Express	\$32.82		
8/27/2012	3-2239	Accounts Payable	ERA, Inc	\$163.00		
8/27/2012	3-2241	Accounts Payable	Bluegrass Fire Equipment	\$176.47		
8/27/2012	3-2242	Accounts Payable	Industrial Park Distributors	\$101.26		
8/27/2012	3-2243	Accounts Payable	Bluegrass Fire Equipment	\$179.20		
8/27/2012	3-2244	Accounts Payable	Caldwell Stone Co.	\$626.07		
8/27/2012	3-2246	Accounts Payable	Hach Company	\$906.43		
8/27/2012	3-2247	Accounts Payable	Commonwealth Communications Sy	\$375.00		
8/27/2012	3-2248	Accounts Payable	USA Blue Book	\$483.60		
8/27/2012	3-2251	Accounts Payable	Napa Parts	\$107.50		
8/27/2012	3-2253	Accounts Payable	Masters Supply	\$7.71		
8/27/2012	3-2255	Accounts Payable	Weldquip	\$84.97		
8/27/2012	3-2256	Accounts Payable	Service Specialties	\$375.00		
8/27/2012	3-2257	Accounts Payable	AT & T	\$734.79		
8/27/2012	3-2259	Accounts Payable	Sensus Metering Systems, Inc	\$1,524.60		
8/27/2012	3-2262	Accounts Payable	Chemical Resources Inc.	\$3,114.00		
8/27/2012	3-2264	Accounts Payable	Kentucky River Authority	\$10,422.68		
8/27/2012	3-2266	Accounts Payable	Construction Site Services	\$106.80		
8/27/2012	3-2267	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
8/27/2012	3-2272	Accounts Payable	Masters Supply	\$32.54		
8/27/2012	3-2273	Accounts Payable	Masters Supply	\$61.59		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/27/2012	3-2281	Accounts Payable	Springfield Laundry	\$21.20		
8/27/2012	3-2282	Accounts Payable	Springfield Laundry	\$37.35		
8/27/2012	3-2283	Accounts Payable	Masters Supply	\$14.49		
8/27/2012	3-2284	Accounts Payable	Kentucky State Treasurer	\$190.00		
8/27/2012	3-2286	Accounts Payable	Construction Site Services	\$205.20		
8/27/2012	3-2300	Accounts Payable	USA Blue Book	\$194.29		
8/27/2012	3-2313	Accounts Payable	Construction Site Services	\$213.00		
8/27/2012	3-2317	Accounts Payable	Fouser Environmental Services,	\$170.00		
8/27/2012	3-2321	Accounts Payable	AT & T Mobility	\$379.42		
8/27/2012	3-2322	Accounts Payable	Hach Company	\$4,415.00		
8/27/2012	3-2324	Accounts Payable	Service Specialties	\$400.00		
8/27/2012	3-2328	Accounts Payable	USA Blue Book	\$189.60		
8/27/2012	3-2331	Accounts Payable	Springfield Laundry	\$21.44		
8/27/2012	3-2338	Accounts Payable	Dearborn National Life Ins.		\$379.64	
8/27/2012	3-2378	Accounts Payable	Dearborn National Life Ins.	\$379.64		
8/27/2012	3-2407	Accounts Payable	Laura Clay	\$28.71		
9/1/2012	4-1992	Accounts Payable	Bluegrass Family Health		\$26,461.68	
9/1/2012	4-2083	Accounts Payable	Bluegrass Family Health	\$26,461.68		
9/1/2012	4-2136	Accounts Payable	Caldwell Stone Co.		\$555.30	
9/1/2012	4-2156	Accounts Payable	Brenntag Mid-South Inc		\$918.71	
9/1/2012	4-2162	Accounts Payable	MORTON SALT, INC.		\$6,029.36	
9/1/2012	4-2166	Accounts Payable	Brenntag Mid-South Inc		\$2,181.40	
9/1/2012	4-2174	Accounts Payable	Lock Box Inc		\$3,000.00	
9/1/2012	4-2180	Accounts Payable	Weldquip		\$890.00	
9/1/2012	4-2181	Accounts Payable	EmJay Inc Pump & Service		\$2,309.00	
9/1/2012	4-2189	Accounts Payable	Sonitrol		\$75.00	
9/1/2012	4-2190	Accounts Payable	Masters Supply		\$133.60	
9/1/2012	4-2197	Accounts Payable	C. I. Thornburg		\$535.00	
9/1/2012	4-2199	Accounts Payable	Dish Network		\$339.77	
9/1/2012	4-2203	Accounts Payable	Masters Supply		\$163.31	
9/1/2012	4-2204	Accounts Payable	Masters Supply		\$85.48	
9/1/2012	4-2207	Accounts Payable	Masters Supply		\$122.79	
9/1/2012	4-2210	Accounts Payable	Fouser Environmental Services,		\$357.00	
9/1/2012	4-2216	Accounts Payable	Campbell's Sanitation		\$75.00	
9/1/2012	4-2217	Accounts Payable	Fouser Environmental Services,		\$85.00	
9/1/2012	4-2231	Accounts Payable	C. I. Thornburg		\$632.28	
9/1/2012	4-2238	Accounts Payable	C. I. Thornburg		\$350.00	
9/1/2012	4-2245	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
9/1/2012	4-2246	Accounts Payable	Dearborn National Life Ins.		\$189.82	
9/1/2012	4-2249	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
9/1/2012	4-2253	Accounts Payable	C. I. Thornburg		\$1,008.54	
9/1/2012	4-2255	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,757.39		
9/1/2012	4-2259	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
9/1/2012	4-2261	Accounts Payable	Dearborn National Life Ins.	\$189.82		
9/1/2012	4-2264	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,757.39	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/1/2012	4-2275	Accounts Payable	Caldwell Stone Co.		\$332.32	
9/1/2012	4-2280	Accounts Payable	Fouser Environmental Services,		\$820.00	
9/4/2012	4-1996	Accounts Payable	Family Tire & Service Center		\$19.99	
9/4/2012	4-2024	Accounts Payable	Southern States		\$90.87	
9/5/2012	4-1938	Accounts Payable	KU/ODP		\$59,220.14	
9/5/2012	4-1947	Accounts Payable	KU/ODP	\$59,220.14		
9/5/2012	4-1959	Accounts Payable	Lowe's Home Centers, Inc.		\$147.33	
9/5/2012	4-1979	Accounts Payable	Fleet One		\$6,588.94	
9/5/2012	4-1982	Accounts Payable	Fleet One	\$6,588.94		
9/5/2012	4-1993	Accounts Payable	Lowe's Home Centers, Inc.		\$453.38	
9/5/2012	4-2029	Accounts Payable	Radio Shack Receivable		\$126.96	
9/5/2012	4-2034	Accounts Payable	Ford Hall Company Inc.		\$1,909.59	
9/5/2012	4-2037	Accounts Payable	Danville Mailing Center LLC		\$146.21	
9/5/2012	4-2039	Accounts Payable	Parkson Corporation		\$2,169.28	
9/5/2012	4-2041	Accounts Payable	Dickson Co.		\$741.00	
9/5/2012	4-2042	Accounts Payable	F2 Industries		\$8,118.50	
9/5/2012	4-2044	Accounts Payable	Napa Parts		\$567.31	
9/5/2012	4-2045	Accounts Payable	Napa Parts		\$260.48	
9/5/2012	4-2064	Accounts Payable	Springfield Laundry		\$41.07	
9/5/2012	4-2067	Accounts Payable	Triangle Mart Inc.		\$33.80	
9/5/2012	4-2069	Accounts Payable	Inter-County Energy Coop.		\$979.09	
9/5/2012	4-2070	Accounts Payable	Inter-County Energy Coop.		\$268.12	
9/5/2012	4-2071	Accounts Payable	Masters Supply		\$101.41	
9/5/2012	4-2072	Accounts Payable	Springfield Laundry		\$21.08	
9/5/2012	4-2075	Accounts Payable	Fouser Environmental Services,		\$15.00	
9/5/2012	4-2076	Accounts Payable	M & M Sanitation		\$185.68	
9/5/2012	4-2078	Accounts Payable	M & M Sanitation		\$116.39	
9/5/2012	4-2080	Accounts Payable	Inter-County Energy Coop.		\$33.56	
9/5/2012	4-2094	Accounts Payable	Boyle Office Supply, Inc.		\$106.00	
9/5/2012	4-2097	Accounts Payable	Masters Supply		\$42.21	
9/5/2012	4-2099	Accounts Payable	Danville Mailing Center LLC		\$74.99	
9/5/2012	4-2104	Accounts Payable	Masters Supply		\$233.86	
9/5/2012	4-2106	Accounts Payable	Masters Supply		\$133.60	
9/5/2012	4-2119	Accounts Payable	Superior Hose & Fittings Inc		\$454.41	
9/6/2012	4-1937	Accounts Payable	Keystone Industrial, LLC		\$641.12	
9/6/2012	4-1939	Accounts Payable	Cherish Rogers		\$37.87	
9/6/2012	4-1941	Accounts Payable	Ace Hardware		\$130.38	
9/6/2012	4-1942	Accounts Payable	Lowe's Home Centers, Inc.		\$104.01	
9/6/2012	4-1943	Accounts Payable	Keystone Industrial, LLC		\$200.00	
9/6/2012	4-1944	Accounts Payable	Keystone Industrial, LLC		\$355.00	
9/6/2012	4-1946	Accounts Payable	City of Danville		\$602.00	
9/6/2012	4-1949	Accounts Payable	City of Danville		\$2,166.67	
9/6/2012	4-1953	Accounts Payable	Kathy Bradley		\$28.42	
9/6/2012	4-1955	Accounts Payable	City of Danville		\$2,487.92	
9/6/2012	4-1957	Accounts Payable	TKT Inc		\$37.85	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/6/2012	4-1958	Accounts Payable	Keystone Industrial, LLC		\$380.00	
9/6/2012	4-1960	Accounts Payable	City of Junction		\$750.00	
9/6/2012	4-1961	Accounts Payable	Hurst Welding & Fabrication		\$450.00	
9/6/2012	4-1962	Accounts Payable	Bob Allen Chrysler		\$58.62	
9/6/2012	4-1964	Accounts Payable	City of Danville		\$47,066.57	
9/6/2012	4-1965	Accounts Payable	Alexus Doneghy		\$35.69	
9/6/2012	4-1966	Accounts Payable	USALCO		\$10,506.00	
9/6/2012	4-1967	Accounts Payable	D H Paving		\$1,200.00	
9/6/2012	4-1968	Accounts Payable	City of Danville		\$2,168.67	
9/6/2012	4-1969	Accounts Payable	Service Specialties		\$812.50	
9/6/2012	4-1970	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
9/6/2012	4-1971	Accounts Payable	City of Danville		\$265.00	
9/6/2012	4-1975	Accounts Payable	Keystone Industrial, LLC		\$36.00	
9/6/2012	4-1976	Accounts Payable	Ace Hardware		\$164.94	
9/6/2012	4-1977	Accounts Payable	C. I. Thornburg		\$704.10	
9/6/2012	4-1978	Accounts Payable	C. I. Thornburg		\$189.00	
9/6/2012	4-1981	Accounts Payable	Graham Jones		\$35.85	
9/6/2012	4-1983	Accounts Payable	Springfield Laundry		\$992.20	
9/6/2012	4-1985	Accounts Payable	City of Danville		\$220.00	
9/6/2012	4-1987	Accounts Payable	City of Danville		\$6,650.59	
9/6/2012	4-1988	Accounts Payable	City of Danville		\$4,075.83	
9/6/2012	4-1989	Accounts Payable	City of Danville		\$1,045.00	
9/6/2012	4-1990	Accounts Payable	Advocate-Messenger		\$337.96	
9/6/2012	4-1991	Accounts Payable	City of Danville		\$37,808.86	
9/6/2012	4-2082	Accounts Payable	Ace Hardware		\$462.91	
9/6/2012	4-2132	Accounts Payable	Ace Hardware		\$128.86	
9/10/2012	4-1986	Accounts Payable	F2 Industries	\$8,118.50		
9/10/2012	4-1994	Accounts Payable	Inter-County Energy Coop.	\$33.56		
9/10/2012	4-1995	Accounts Payable	Masters Supply	\$101.41		
9/10/2012	4-1997	Accounts Payable	Masters Supply	\$133.60		
9/10/2012	4-1998	Accounts Payable	M & M Sanitation	\$116.39		
9/10/2012	4-1999	Accounts Payable	M & M Sanitation	\$185.68		
9/10/2012	4-2000	Accounts Payable	Fouser Environmental Services,	\$15.00		
9/10/2012	4-2001	Accounts Payable	Keystone Industrial, LLC	\$641.12		
9/10/2012	4-2002	Accounts Payable	Springfield Laundry	\$21.08		
9/10/2012	4-2003	Accounts Payable	Dickson Co.	\$741.00		
9/10/2012	4-2004	Accounts Payable	Inter-County Energy Coop.	\$268.12		
9/10/2012	4-2005	Accounts Payable	Inter-County Energy Coop.	\$979.09		
9/10/2012	4-2006	Accounts Payable	Hurst Welding & Fabrication	\$450.00		
9/10/2012	4-2007	Accounts Payable	Keystone Industrial, LLC	\$380.00		
9/10/2012	4-2008	Accounts Payable	Keystone Industrial, LLC	\$355.00		
9/10/2012	4-2009	Accounts Payable	Southern States	\$90.87		
9/10/2012	4-2010	Accounts Payable	Springfield Laundry	\$41.07		
9/10/2012	4-2011	Accounts Payable	Sonitrol	\$75.00		
9/10/2012	4-2012	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
9/10/2012	4-2013	Accounts Payable	C. I. Thornburg	\$535.00		
9/10/2012	4-2014	Accounts Payable	Caldwell Stone Co.	\$555.30		
9/10/2012	4-2015	Accounts Payable	Masters Supply	\$133.60		
9/10/2012	4-2016	Accounts Payable	Masters Supply	\$163.31		
9/10/2012	4-2017	Accounts Payable	Masters Supply	\$122.79		
9/10/2012	4-2018	Accounts Payable	Masters Supply	\$42.21		
9/10/2012	4-2019	Accounts Payable	Dish Network	\$339.77		
9/10/2012	4-2020	Accounts Payable	C. I. Thornburg	\$704.10		
9/10/2012	4-2021	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/10/2012	4-2022	Accounts Payable	Fouser Environmental Services,	\$357.00		
9/10/2012	4-2023	Accounts Payable	Brenntag Mid-South Inc	\$918.71		
9/10/2012	4-2025	Accounts Payable	Danville Mailing Center LLC	\$74.99		
9/10/2012	4-2026	Accounts Payable	Superior Hose & Fittings Inc	\$454.41		
9/10/2012	4-2027	Accounts Payable	Service Specialties	\$812.50		
9/10/2012	4-2028	Accounts Payable	Masters Supply	\$85.48		
9/10/2012	4-2030	Accounts Payable	Kathy Bradley	\$28.42		
9/10/2012	4-2031	Accounts Payable	TKT Inc	\$37.85		
9/10/2012	4-2032	Accounts Payable	Graham Jones	\$35.85		
9/10/2012	4-2033	Accounts Payable	City of Junction	\$750.00		
9/10/2012	4-2035	Accounts Payable	Springfield Laundry	\$992.20		
9/10/2012	4-2036	Accounts Payable	Keystone Industrial, LLC	\$200.00		
9/10/2012	4-2038	Accounts Payable	City of Danville	\$602.00		
9/10/2012	4-2046	Accounts Payable	City of Danville	\$2,168.67		
9/10/2012	4-2047	Accounts Payable	Keystone Industrial, LLC	\$36.00		
9/10/2012	4-2048	Accounts Payable	C. I. Thornburg	\$189.00		
9/10/2012	4-2049	Accounts Payable	Bob Allen Chrysler	\$58.62		
9/10/2012	4-2050	Accounts Payable	D H Paving	\$1,200.00		
9/10/2012	4-2051	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
9/10/2012	4-2052	Accounts Payable	City of Danville	\$265.00		
9/10/2012	4-2053	Accounts Payable	Cherish Rogers	\$37.87		
9/10/2012	4-2054	Accounts Payable	City of Danville	\$220.00		
9/10/2012	4-2055	Accounts Payable	Alexus Doneghy	\$35.69		
9/10/2012	4-2056	Accounts Payable	City of Danville	\$37,808.86		
9/10/2012	4-2057	Accounts Payable	City of Danville	\$1,045.00		
9/10/2012	4-2058	Accounts Payable	City of Danville	\$4,075.83		
9/10/2012	4-2059	Accounts Payable	City of Danville	\$6,650.59		
9/10/2012	4-2060	Accounts Payable	City of Danville	\$2,487.92		
9/10/2012	4-2061	Accounts Payable	City of Danville	\$2,166.67		
9/10/2012	4-2062	Accounts Payable	Campbell's Sanitation	\$75.00		
9/10/2012	4-2063	Accounts Payable	City of Danville	\$47,066.57		
9/10/2012	4-2079	Accounts Payable	C. I. Thornburg	\$632.28		
9/10/2012	4-2100	Accounts Payable	C. I. Thornburg	\$350.00		
9/10/2012	4-2101	Accounts Payable	Napa Parts	\$260.48		
9/10/2012	4-2102	Accounts Payable	MORTON SALT, INC.	\$6,029.36		
9/10/2012	4-2103	Accounts Payable	Triangle Mart Inc.	\$33.80		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
9/10/2012	4-2105	Accounts Payable	Ace Hardware	\$128.86		
9/10/2012	4-2107	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
9/10/2012	4-2108	Accounts Payable	Lowe's Home Centers, Inc.	\$453.38		
9/10/2012	4-2110	Accounts Payable	C. I. Thornburg	\$1,008.54		
9/10/2012	4-2111	Accounts Payable	EmJay Inc Pump & Service	\$2,309.00		
9/10/2012	4-2112	Accounts Payable	Lock Box Inc	\$3,000.00		
9/10/2012	4-2113	Accounts Payable	Weldquip	\$890.00		
9/10/2012	4-2114	Accounts Payable	Parkson Corporation	\$2,169.28		
9/10/2012	4-2115	Accounts Payable	Advocate-Messenger	\$337.96		
9/10/2012	4-2116	Accounts Payable	Fouser Environmental Services,	\$820.00		
9/10/2012	4-2117	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
9/10/2012	4-2118	Accounts Payable	USALCO	\$10,506.00		
9/10/2012	4-2120	Accounts Payable	Ford Hall Company Inc.	\$1,909.59		
9/10/2012	4-2121	Accounts Payable	Ace Hardware	\$130.38		
9/10/2012	4-2122	Accounts Payable	Lowe's Home Centers, Inc.	\$251.34		
9/10/2012	4-2123	Accounts Payable	Boyle Office Supply, Inc.	\$106.00		
9/10/2012	4-2124	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
9/10/2012	4-2125	Accounts Payable	Danville Mailing Center LLC	\$146.21		
9/10/2012	4-2126	Accounts Payable	Family Tire & Service Center	\$19.99		
9/10/2012	4-2127	Accounts Payable	Napa Parts	\$567.31		
9/10/2012	4-2128	Accounts Payable	Ace Hardware	\$164.94		
9/10/2012	4-2129	Accounts Payable	Caldwell Stone Co.	\$332.32		
9/10/2012	4-2130	Accounts Payable	Radio Shack Receivable	\$126.96		
9/10/2012	4-2131	Accounts Payable	Ace Hardware	\$462.91		
9/10/2012	4-2133	Accounts Payable	Masters Supply	\$233.86		
9/14/2012	4-2065	Accounts Payable	Service Specialties		\$300.00	
9/14/2012	4-2073	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
9/14/2012	4-2081	Accounts Payable	C. I. Thornburg		\$700.00	
9/14/2012	4-2086	Accounts Payable	Galeton Gloves		\$611.40	
9/14/2012	4-2087	Accounts Payable	Construction Site Services		\$2,094.00	
9/14/2012	4-2088	Accounts Payable	Hach Company		\$1,357.75	
9/14/2012	4-2089	Accounts Payable	Fouser Environmental Services,		\$45.00	
9/14/2012	4-2090	Accounts Payable	Hach Company		\$3.55	
9/14/2012	4-2091	Accounts Payable	C. I. Thornburg		\$1,467.93	
9/14/2012	4-2096	Accounts Payable	Brenntag Mid-South Inc		\$2,136.26	
9/17/2012	4-1936	Accounts Payable	Jacobi Carbons, Inc		\$17,540.40	
9/17/2012	4-1940	Accounts Payable	Allen Co., Inc.		\$6,297.80	
9/17/2012	4-1948	Accounts Payable	Bluegrass Fire Equipment		\$865.23	
9/17/2012	4-1950	Accounts Payable	Southern Communications, Inc.		\$3,152.26	
9/17/2012	4-1951	Accounts Payable	MORTON SALT, INC.		\$6,252.87	
9/17/2012	4-1952	Accounts Payable	Kentucky State Treasurer	\$10,048.16		
9/17/2012	4-1954	Accounts Payable	Hach Company		\$16,904.33	
9/17/2012	4-1980	Accounts Payable	Kentucky State Treasurer		\$10,048.16	
9/17/2012	4-1984	Accounts Payable	Breann Bullock		\$29.99	
9/17/2012	4-2248	Accounts Payable	Masters Supply		\$124.12	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
9/17/2012	4-2270	Accounts Payable	Charles Elam		\$180.00	
9/17/2012	4-2274	Accounts Payable	M & M Sanitation		\$3,591.92	
9/17/2012	4-2287	Accounts Payable	USA Mobility Wireless		\$13.26	
9/18/2012	4-2157	Accounts Payable	Grainger		\$100.70	
9/18/2012	4-2159	Accounts Payable	Springfield Laundry		\$21.32	
9/18/2012	4-2160	Accounts Payable	Fisher Scientific		\$1,686.14	
9/18/2012	4-2163	Accounts Payable	E.N. Johnson Oil		\$760.00	
9/18/2012	4-2164	Accounts Payable	AWWA North America		\$187.00	
9/18/2012	4-2167	Accounts Payable	Parkson Corporation		\$307.54	
9/18/2012	4-2169	Accounts Payable	Service Specialties		\$975.11	
9/18/2012	4-2171	Accounts Payable	Danville Lawn Mower Repair Ser		\$244.20	
9/18/2012	4-2173	Accounts Payable	Springfield Laundry		\$37.47	
9/18/2012	4-2175	Accounts Payable	Kleckner's Collision Center, I		\$2,267.00	
9/18/2012	4-2176	Accounts Payable	Fouser Environmental Services,		\$408.00	
9/18/2012	4-2177	Accounts Payable	Kentucky State Treasurer		\$100.00	
9/18/2012	4-2178	Accounts Payable	Kentucky State Treasurer	\$100.00		
9/18/2012	4-2183	Accounts Payable	Rawdon Myers, Inc.		\$564.00	
9/18/2012	4-2276	Accounts Payable	Weldquip		\$109.90	
9/19/2012	4-2186	Accounts Payable	Keystone Industrial, LLC		\$77.50	
9/19/2012	4-2187	Accounts Payable	Keystone Industrial, LLC		\$1,000.00	
9/19/2012	4-2188	Accounts Payable	C. I. Thornburg		\$180.00	
9/19/2012	4-2209	Accounts Payable	Fouser Environmental Services,		\$1,241.00	
9/19/2012	4-2211	Accounts Payable	Onell Manzanet		\$13.00	
9/19/2012	4-2212	Accounts Payable	Robert Manning		\$15.49	
9/19/2012	4-2213	Accounts Payable	Jay Crowe		\$52.64	
9/19/2012	4-2214	Accounts Payable	Kayla Underwood		\$35.33	
9/19/2012	4-2215	Accounts Payable	Alana Perri		\$9.90	
9/19/2012	4-2219	Accounts Payable	C. I. Thornburg	\$401.25		
9/19/2012	4-2220	Accounts Payable	Keystone Industrial, LLC		\$408.32	
9/19/2012	4-2223	Accounts Payable	Fouser Environmental Services,		\$345.00	
9/19/2012	4-2228	Accounts Payable	ATMOS Energy		\$41.19	
9/19/2012	4-2229	Accounts Payable	ATMOS Energy		\$39.04	
9/19/2012	4-2230	Accounts Payable	Hayslett Mechanical Contractor		\$1,731.00	
9/19/2012	4-2232	Accounts Payable	Keystone Industrial, LLC		\$359.18	
9/19/2012	4-2233	Accounts Payable	C. I. Thornburg		\$195.18	
9/20/2012	4-2138	Accounts Payable	Fouser Environmental Services,		\$85.00	
9/20/2012	4-2191	Accounts Payable	AT & T		\$732.41	
9/20/2012	4-2192	Accounts Payable	AT & T Mobility		\$387.97	
9/20/2012	4-2196	Accounts Payable	Fouser Environmental Services,		\$800.00	
9/20/2012	4-2198	Accounts Payable	Brittany Chumbley		\$82.98	
9/20/2012	4-2200	Accounts Payable	Wal-Mart Community BRC		\$346.76	
9/20/2012	4-2201	Accounts Payable	D H Paving		\$7,895.00	
9/20/2012	4-2202	Accounts Payable	Masters Supply		\$91.89	
9/20/2012	4-2205	Accounts Payable	F2 Industries		\$8,118.50	
9/20/2012	4-2206	Accounts Payable	Gall's, Inc.	\$126.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/20/2012	4-2208	Accounts Payable	Fouser Environmental Services,		\$280.00	
9/24/2012	4-2134	Accounts Payable	C. I. Thornburg	\$1,467.93		
9/24/2012	4-2135	Accounts Payable	Allen Co., Inc.	\$6,297.80		
9/24/2012	4-2137	Accounts Payable	Hach Company	\$3.55		
9/24/2012	4-2139	Accounts Payable	Wal-Mart Community BRC	\$346.76		
9/24/2012	4-2140	Accounts Payable	Southern Communications, Inc.	\$3,152.26		
9/24/2012	4-2142	Accounts Payable	Fouser Environmental Services,	\$45.00		
9/24/2012	4-2143	Accounts Payable	D H Paving	\$7,895.00		
9/24/2012	4-2146	Accounts Payable	C. I. Thornburg	\$700.00		
9/24/2012	4-2147	Accounts Payable	Galeton Gloves	\$611.40		
9/24/2012	4-2148	Accounts Payable	Bluegrass Fire Equipment	\$865.23		
9/24/2012	4-2149	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/24/2012	4-2150	Accounts Payable	Jacobi Carbons, Inc	\$17,540.40		
9/24/2012	4-2151	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
9/24/2012	4-2152	Accounts Payable	MORTON SALT, INC.	\$6,252.87		
9/24/2012	4-2153	Accounts Payable	Brenntag Mid-South Inc	\$2,136.26		
9/24/2012	4-2154	Accounts Payable	Danville Lawn Mower Repair Ser	\$244.20		
9/24/2012	4-2158	Accounts Payable	Masters Supply	\$91.89		
9/24/2012	4-2161	Accounts Payable	USA Mobility Wireless	\$13.26		
9/24/2012	4-2165	Accounts Payable	Masters Supply	\$124.12		
9/24/2012	4-2168	Accounts Payable	M & M Sanitation	\$3,591.92		
9/24/2012	4-2170	Accounts Payable	Service Specialties	\$300.00		
9/24/2012	4-2172	Accounts Payable	Construction Site Services	\$2,094.00		
9/24/2012	4-2179	Accounts Payable	Breann Bullock	\$29.99		
9/24/2012	4-2222	Accounts Payable	Hach Company	\$1,357.75		
9/24/2012	4-2225	Accounts Payable	Hach Company	\$16,904.33		
9/24/2012	4-2227	Accounts Payable	Brittany Chumbley	\$82.98		
9/24/2012	4-2234	Accounts Payable	Fouser Environmental Services,	\$800.00		
9/24/2012	4-2235	Accounts Payable	Fouser Environmental Services,	\$345.00		
9/24/2012	4-2236	Accounts Payable	Fouser Environmental Services,	\$408.00		
9/24/2012	4-2237	Accounts Payable	Kleckner's Collision Center, I	\$2,267.00		
9/24/2012	4-2240	Accounts Payable	AWWA North America	\$187.00		
9/24/2012	4-2241	Accounts Payable	Robert Manning	\$15.49		
9/24/2012	4-2243	Accounts Payable	E.N. Johnson Oil	\$760.00		
9/24/2012	4-2244	Accounts Payable	Springfield Laundry	\$37.47		
9/24/2012	4-2247	Accounts Payable	Keystone Industrial, LLC	\$359.18		
9/24/2012	4-2250	Accounts Payable	Onell Manzanet	\$13.00		
9/24/2012	4-2251	Accounts Payable	Fouser Environmental Services,	\$280.00		
9/24/2012	4-2252	Accounts Payable	Service Specialties	\$975.11		
9/24/2012	4-2254	Accounts Payable	Fouser Environmental Services,	\$1,241.00		
9/24/2012	4-2256	Accounts Payable	Hayslett Mechanical Contractor	\$1,731.00		
9/24/2012	4-2257	Accounts Payable	AT & T Mobility	\$387.97		
9/24/2012	4-2258	Accounts Payable	AT & T	\$732.41		
9/24/2012	4-2260	Accounts Payable	Grainger	\$100.70		
9/24/2012	4-2262	Accounts Payable	Parkson Corporation	\$307.54		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/24/2012	4-2263	Accounts Payable	Springfield Laundry	\$21.32		
9/24/2012	4-2265	Accounts Payable	ATMOS Energy	\$39.04		
9/24/2012	4-2266	Accounts Payable	Weldquip	\$109.90		
9/24/2012	4-2267	Accounts Payable	C. I. Thornburg	\$195.18		
9/24/2012	4-2268	Accounts Payable	Jay Crowe	\$52.64		
9/24/2012	4-2269	Accounts Payable	Charles Elam	\$180.00		
9/24/2012	4-2271	Accounts Payable	Kayla Underwood	\$35.33		
9/24/2012	4-2272	Accounts Payable	Rawdon Myers, Inc.	\$564.00		
9/24/2012	4-2273	Accounts Payable	C. I. Thornburg		\$401.25	
9/24/2012	4-2277	Accounts Payable	Alana Perri	\$9.90		
9/24/2012	4-2278	Accounts Payable	ATMOS Energy	\$41.19		
9/24/2012	4-2279	Accounts Payable	Keystone Industrial, LLC	\$1,000.00		
9/24/2012	4-2281	Accounts Payable	F2 Industries	\$8,118.50		
9/24/2012	4-2282	Accounts Payable	Keystone Industrial, LLC	\$77.50		
9/24/2012	4-2283	Accounts Payable	Fisher Scientific	\$1,686.14		
9/24/2012	4-2284	Accounts Payable	Keystone Industrial, LLC	\$408.32		
9/24/2012	4-2285	Accounts Payable	Gall's, Inc.		\$126.00	
9/24/2012	4-2286	Accounts Payable	C. I. Thornburg	\$180.00		
9/27/2012	4-2141	Accounts Payable	Masters Supply		\$146.22	
9/27/2012	4-2144	Accounts Payable	Campbell's Sanitation		\$395.00	
9/27/2012	4-2145	Accounts Payable	Harrington Industrial Plastic		\$14.09	
9/27/2012	4-2155	Accounts Payable	MORTON SALT, INC.		\$6,011.42	
9/27/2012	4-2182	Accounts Payable	Harrington Industrial Plastic		\$19.07	
9/27/2012	4-2184	Accounts Payable	MORTON SALT, INC.		\$5,941.72	
9/27/2012	4-2185	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
9/27/2012	4-2193	Accounts Payable	James Massey Plumbing		\$710.00	
9/27/2012	4-2194	Accounts Payable	Brenntag Mid-South Inc		\$2,181.40	
9/27/2012	4-2195	Accounts Payable	CDW G		\$1,547.26	
9/27/2012	4-2218	Accounts Payable	C. I. Thornburg		\$300.00	
9/27/2012	4-2221	Accounts Payable	C. I. Thornburg		\$1,225.00	
9/27/2012	4-2224	Accounts Payable	C. I. Thornburg		\$349.16	
9/27/2012	4-2226	Accounts Payable	Caverndale Farms		\$875.00	
9/28/2012	4-1945	Accounts Payable	C. I. Thornburg		\$150.00	
9/28/2012	4-1956	Accounts Payable	C. I. Thornburg		\$1,115.10	
9/28/2012	4-1963	Accounts Payable	Construction Site Services		\$292.02	
9/28/2012	4-1972	Accounts Payable	Masters Supply		\$118.21	
9/28/2012	4-1973	Accounts Payable	Masters Supply		\$44.44	
9/28/2012	4-1974	Accounts Payable	CDW G		\$666.74	
9/28/2012	4-2066	Accounts Payable	Inter-County Energy Coop.		\$98.09	
9/28/2012	4-2068	Accounts Payable	Inter-County Energy Coop.		\$43.10	
9/28/2012	4-2074	Accounts Payable	Inter-County Energy Coop.		\$17.60	
9/28/2012	4-2077	Accounts Payable	Inter-County Energy Coop.		\$104.35	
9/28/2012	4-2084	Accounts Payable	Inter-County Energy Coop.		\$52.98	
9/28/2012	4-2085	Accounts Payable	Inter-County Energy Coop.		\$11.09	
9/28/2012	4-2092	Accounts Payable	Inter-County Energy Coop.		\$45.32	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
9/28/2012	4-2093	Accounts Payable	Inter-County Energy Coop.		\$49.56	
9/28/2012	4-2095	Accounts Payable	Inter-County Energy Coop.		\$2,052.21	
9/28/2012	4-2098	Accounts Payable	Inter-County Energy Coop.		\$45.20	
9/28/2012	4-2109	Accounts Payable	Inter-County Energy Coop.		\$10.74	
9/28/2012	4-2239	Accounts Payable	Construction Site Services		\$1,088.06	
9/28/2012	4-2242	Accounts Payable	Construction Site Services		\$191.16	
9/30/2012	4-2040	Accounts Payable	Petty Cash	\$25.00		
9/30/2012	4-2043	Accounts Payable	Petty Cash		\$25.00	
10/1/2012	5-2167	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,800.59		
10/1/2012	5-2259	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,800.59	
10/1/2012	5-2278	Accounts Payable	Bluegrass Family Health		\$28,364.43	
10/1/2012	5-2296	Accounts Payable	Parkson Corporation		\$2,597.62	
10/1/2012	5-2329	Accounts Payable	Bluegrass Family Health	\$28,364.43		
10/1/2012	5-2353	Accounts Payable	Weldquip		\$99.99	
10/1/2012	5-2362	Accounts Payable	Industrial Park Distributors		\$230.54	
10/1/2012	5-2375	Accounts Payable	Masters Supply		\$177.33	
10/1/2012	5-2382	Accounts Payable	C. I. Thornburg		\$1,882.24	
10/1/2012	5-2392	Accounts Payable	Smart Lube		\$46.97	
10/1/2012	5-2397	Accounts Payable	Parkson Corporation		\$3,036.33	
10/1/2012	5-2411	Accounts Payable	M & M Sanitation		\$117.85	
10/1/2012	5-2419	Accounts Payable	Fisher Scientific		\$170.05	
10/1/2012	5-2433	Accounts Payable	Horizon Brothers Painting		\$10,000.00	
10/1/2012	5-2442	Accounts Payable	Save-A-Lot		\$172.01	
10/1/2012	5-2445	Accounts Payable	KU/ODP	\$56,840.80		
10/1/2012	5-2449	Accounts Payable	Sonitrol		\$75.00	
10/1/2012	5-2462	Accounts Payable	Napa Parts		\$114.40	
10/1/2012	5-2468	Accounts Payable	CKP, LLC		\$147.00	
10/1/2012	5-2469	Accounts Payable	KU/ODP		\$56,840.80	
10/1/2012	5-2470	Accounts Payable	Fouser Environmental Services,		\$119.00	
10/1/2012	5-2473	Accounts Payable	Fouser Environmental Services,		\$85.00	
10/1/2012	5-2485	Accounts Payable	Kentucky State Treasurer		\$190.00	
10/1/2012	5-2486	Accounts Payable	Kentucky State Treasurer		\$190.00	
10/1/2012	5-2492	Accounts Payable	M & M Sanitation		\$188.02	
10/2/2012	5-2161	Accounts Payable	Family Tire & Service Center		\$19.99	
10/2/2012	5-2299	Accounts Payable	Inter-County Energy Coop.		\$36.77	
10/2/2012	5-2349	Accounts Payable	Springfield Laundry		\$21.56	
10/2/2012	5-2381	Accounts Payable	Springfield Laundry		\$38.31	
10/2/2012	5-2393	Accounts Payable	Inter-County Energy Coop.		\$754.53	
10/2/2012	5-2400	Accounts Payable	Inter-County Energy Coop.		\$266.97	
10/2/2012	5-2438	Accounts Payable	Family Tire & Service Center		\$127.47	
10/2/2012	5-2467	Accounts Payable	Napa Parts		\$146.81	
10/3/2012	5-2134	Accounts Payable	Napier Brothers Clothing		\$838.17	
10/3/2012	5-2139	Accounts Payable	Campbell's Sanitation		\$75.00	
10/3/2012	5-2152	Accounts Payable	Harrington Industrial Plastic		\$71.69	
10/3/2012	5-2154	Accounts Payable	Kentucky Rural Water Associati		\$2,500.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
10/3/2012	5-2195	Accounts Payable	Lowe's Home Centers, Inc.		\$313.19	
10/3/2012	5-2196	Accounts Payable	Lowe's Home Centers, Inc.		\$37.95	
10/3/2012	5-2197	Accounts Payable	Ace Hardware		\$193.51	
10/3/2012	5-2198	Accounts Payable	Ace Hardware		\$86.66	
10/3/2012	5-2208	Accounts Payable	Ace Hardware		\$64.22	
10/3/2012	5-2210	Accounts Payable	Ace Hardware		\$158.41	
10/3/2012	5-2229	Accounts Payable	CNA SURETY		\$727.87	
10/3/2012	5-2233	Accounts Payable	Ephraim McDowell Hospital		\$80.00	
10/3/2012	5-2276	Accounts Payable	Save-A-Lot		\$130.60	
10/3/2012	5-2326	Accounts Payable	Danville Mailing Center LLC		\$32.57	
10/3/2012	5-2338	Accounts Payable	Danville Mailing Center LLC		\$6.04	
10/3/2012	5-2346	Accounts Payable	Wal-Mart Community BRC		\$7.96	
10/3/2012	5-2351	Accounts Payable	City of Danville		\$602.00	
10/3/2012	5-2354	Accounts Payable	City of Danville		\$2,166.67	
10/3/2012	5-2365	Accounts Payable	City of Danville		\$2,487.92	
10/3/2012	5-2384	Accounts Payable	Wal-Mart Community BRC		\$567.67	
10/3/2012	5-2410	Accounts Payable	City of Danville		\$6,650.59	
10/3/2012	5-2422	Accounts Payable	City of Danville		\$47,066.57	
10/3/2012	5-2428	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
10/3/2012	5-2430	Accounts Payable	C. I. Thornburg		\$1,158.00	
10/3/2012	5-2432	Accounts Payable	City of Danville		\$265.00	
10/3/2012	5-2434	Accounts Payable	Danville Lawn Mower Repair Ser		\$284.08	
10/3/2012	5-2435	Accounts Payable	City of Danville		\$37,808.86	
10/3/2012	5-2441	Accounts Payable	City of Danville		\$220.00	
10/3/2012	5-2444	Accounts Payable	City of Danville		\$2,168.67	
10/3/2012	5-2481	Accounts Payable	Napa Parts		\$31.99	
10/3/2012	5-2490	Accounts Payable	City of Danville		\$4,075.83	
10/3/2012	5-2491	Accounts Payable	City of Danville		\$1,045.00	
10/3/2012	5-2493	Accounts Payable	Danville Bottled Water Dist.,		\$53.00	
10/4/2012	5-2137	Accounts Payable	USA Mobility Wireless		\$13.48	
10/4/2012	5-2151	Accounts Payable	Ace Hardware		\$25.96	
10/4/2012	5-2164	Accounts Payable	Ace Hardware		\$419.90	
10/4/2012	5-2179	Accounts Payable	City of Junction		\$750.00	
10/4/2012	5-2243	Accounts Payable	Eric G Gullett		\$30.71	
10/4/2012	5-2244	Accounts Payable	USALCO		\$10,516.20	
10/4/2012	5-2246	Accounts Payable	Springfield Laundry		\$512.16	
10/8/2012	5-2119	Accounts Payable	C. I. Thornburg	\$150.00		
10/8/2012	5-2120	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/8/2012	5-2121	Accounts Payable	Ace Hardware	\$86.66		
10/8/2012	5-2124	Accounts Payable	Harrington Industrial Plastic	\$14.09		
10/8/2012	5-2127	Accounts Payable	Danville Bottled Water Dist.,	\$53.00		
10/8/2012	5-2128	Accounts Payable	Danville Lawn Mower Repair Ser	\$284.08		
10/8/2012	5-2129	Accounts Payable	Industrial Park Distributors	\$230.54		
10/8/2012	5-2130	Accounts Payable	Construction Site Services	\$292.02		
10/8/2012	5-2131	Accounts Payable	C. I. Thornburg	\$300.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
10/8/2012	5-2133	Accounts Payable	Harrington Industrial Plastic	\$19.07		
10/8/2012	5-2135	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/8/2012	5-2136	Accounts Payable	Napa Parts	\$146.81		
10/8/2012	5-2140	Accounts Payable	CDW G	\$666.74		
10/8/2012	5-2141	Accounts Payable	Wal-Mart Community BRC	\$567.67		
10/8/2012	5-2142	Accounts Payable	Lowe's Home Centers, Inc.	\$37.95		
10/8/2012	5-2144	Accounts Payable	Napa Parts	\$114.40		
10/8/2012	5-2145	Accounts Payable	Wal-Mart Community BRC	\$7.96		
10/8/2012	5-2146	Accounts Payable	Save-A-Lot	\$130.60		
10/8/2012	5-2147	Accounts Payable	James Massey Plumbing	\$710.00		
10/8/2012	5-2148	Accounts Payable	Kentucky Rural Water Associati	\$2,500.00		
10/8/2012	5-2149	Accounts Payable	Napa Parts		\$114.40	
10/8/2012	5-2150	Accounts Payable	Sonitrol	\$75.00		
10/8/2012	5-2153	Accounts Payable	Napa Parts	\$146.81		
10/8/2012	5-2155	Accounts Payable	Masters Supply	\$118.21		
10/8/2012	5-2156	Accounts Payable	Masters Supply	\$44.44		
10/8/2012	5-2157	Accounts Payable	Lowe's Home Centers, Inc.	\$313.19		
10/8/2012	5-2158	Accounts Payable	Napa Parts	\$31.99		
10/8/2012	5-2159	Accounts Payable	Fleet One		\$5,148.08	
10/8/2012	5-2160	Accounts Payable	Napa Parts	\$114.40		
10/8/2012	5-2163	Accounts Payable	Danville Mailing Center LLC	\$6.04		
10/8/2012	5-2165	Accounts Payable	Ace Hardware	\$184.37		
10/8/2012	5-2169	Accounts Payable	MORTON SALT, INC.	\$5,941.72		
10/8/2012	5-2170	Accounts Payable	Ephraim McDowell Hospital	\$80.00		
10/8/2012	5-2171	Accounts Payable	Kentucky State Treasurer		\$190.00	
10/8/2012	5-2173	Accounts Payable	Save-A-Lot	\$172.01		
10/8/2012	5-2174	Accounts Payable	Springfield Laundry	\$512.16		
10/8/2012	5-2175	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/8/2012	5-2176	Accounts Payable	Caverndale Farms	\$875.00		
10/8/2012	5-2178	Accounts Payable	Masters Supply	\$146.22		
10/8/2012	5-2181	Accounts Payable	Eric G Gullett	\$30.71		
10/8/2012	5-2182	Accounts Payable	Campbell's Sanitation		\$395.00	
10/8/2012	5-2183	Accounts Payable	Campbell's Sanitation		\$75.00	
10/8/2012	5-2192	Accounts Payable	City of Junction	\$750.00		
10/8/2012	5-2201	Accounts Payable	Parkson Corporation	\$2,597.62		
10/8/2012	5-2202	Accounts Payable	Family Tire & Service Center	\$127.47		
10/8/2012	5-2205	Accounts Payable	Campbell's Sanitation	\$75.00		
10/8/2012	5-2206	Accounts Payable	Fisher Scientific	\$170.05		
10/8/2012	5-2207	Accounts Payable	Napa Parts	\$31.99		
10/8/2012	5-2211	Accounts Payable	M & M Sanitation	\$188.02		
10/8/2012	5-2212	Accounts Payable	Fouser Environmental Services,	\$119.00		
10/8/2012	5-2213	Accounts Payable	USA Mobility Wireless	\$13.48		
10/8/2012	5-2214	Accounts Payable	C. I. Thornburg	\$1,158.00		
10/8/2012	5-2215	Accounts Payable	Family Tire & Service Center	\$19.99		
10/8/2012	5-2216	Accounts Payable	CNA SURETY	\$727.87		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/8/2012	5-2217	Accounts Payable	Construction Site Services	\$1,088.06		
10/8/2012	5-2218	Accounts Payable	Construction Site Services	\$191.16		
10/8/2012	5-2219	Accounts Payable	M & M Sanitation	\$117.85		
10/8/2012	5-2220	Accounts Payable	Ace Hardware	\$419.90		
10/8/2012	5-2221	Accounts Payable	MORTON SALT, INC.	\$6,011.42		
10/8/2012	5-2230	Accounts Payable	CDW G	\$1,547.26		
10/8/2012	5-2234	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/8/2012	5-2235	Accounts Payable	Ace Hardware	\$193.51		
10/8/2012	5-2236	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
10/8/2012	5-2237	Accounts Payable	C. I. Thornburg	\$1,882.24		
10/8/2012	5-2238	Accounts Payable	Danville Mailing Center LLC	\$32.57		
10/8/2012	5-2239	Accounts Payable	C. I. Thornburg	\$1,115.10		
10/8/2012	5-2240	Accounts Payable	Napa Parts		\$146.81	
10/8/2012	5-2241	Accounts Payable	Napier Brothers Clothing	\$838.17		
10/8/2012	5-2242	Accounts Payable	CKP, LLC	\$147.00		
10/8/2012	5-2245	Accounts Payable	Parkson Corporation	\$3,036.33		
10/8/2012	5-2248	Accounts Payable	Napa Parts		\$31.99	
10/8/2012	5-2257	Accounts Payable	USALCO	\$10,516.20		
10/8/2012	5-2268	Accounts Payable	Smart Lube	\$46.97		
10/8/2012	5-2270	Accounts Payable	Weldquip	\$99.99		
10/8/2012	5-2280	Accounts Payable	Inter-County Energy Coop.	\$754.53		
10/8/2012	5-2287	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
10/8/2012	5-2288	Accounts Payable	City of Danville	\$6,650.59		
10/8/2012	5-2297	Accounts Payable	Inter-County Energy Coop.	\$45.32		
10/8/2012	5-2312	Accounts Payable	City of Danville	\$4,075.83		
10/8/2012	5-2314	Accounts Payable	Inter-County Energy Coop.	\$11.09		
10/8/2012	5-2333	Accounts Payable	C. I. Thornburg	\$1,225.00		
10/8/2012	5-2334	Accounts Payable	C. I. Thornburg	\$349.16		
10/8/2012	5-2341	Accounts Payable	Inter-County Energy Coop.	\$45.20		
10/8/2012	5-2342	Accounts Payable	Inter-County Energy Coop.	\$17.60		
10/8/2012	5-2343	Accounts Payable	Ace Hardware	\$64.22		
10/8/2012	5-2347	Accounts Payable	Inter-County Energy Coop.	\$43.10		
10/8/2012	5-2363	Accounts Payable	City of Danville	\$602.00		
10/8/2012	5-2366	Accounts Payable	Inter-County Energy Coop.	\$2,052.21		
10/8/2012	5-2370	Accounts Payable	City of Danville	\$2,166.67		
10/8/2012	5-2379	Accounts Payable	Inter-County Energy Coop.	\$98.09		
10/8/2012	5-2399	Accounts Payable	Inter-County Energy Coop.	\$266.97		
10/8/2012	5-2412	Accounts Payable	Inter-County Energy Coop.	\$36.77		
10/8/2012	5-2415	Accounts Payable	City of Danville	\$2,487.92		
10/8/2012	5-2417	Accounts Payable	Inter-County Energy Coop.	\$49.56		
10/8/2012	5-2431	Accounts Payable	City of Danville	\$2,168.67		
10/8/2012	5-2439	Accounts Payable	Inter-County Energy Coop.	\$10.74		
10/8/2012	5-2440	Accounts Payable	City of Danville	\$37,808.86		
10/8/2012	5-2448	Accounts Payable	City of Danville	\$1,045.00		
10/8/2012	5-2451	Accounts Payable	Horizon Brothers Painting	\$10,000.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/8/2012	5-2452	Accounts Payable	City of Danville	\$265.00		
10/8/2012	5-2453	Accounts Payable	Fleet One	\$5,148.08		
10/8/2012	5-2455	Accounts Payable	City of Danville	\$47,066.57		
10/8/2012	5-2457	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
10/8/2012	5-2458	Accounts Payable	Springfield Laundry	\$38.31		
10/8/2012	5-2464	Accounts Payable	City of Danville	\$220.00		
10/8/2012	5-2472	Accounts Payable	Masters Supply	\$177.33		
10/8/2012	5-2479	Accounts Payable	Campbell's Sanitation	\$395.00		
10/8/2012	5-2480	Accounts Payable	Harrington Industrial Plastic	\$71.69		
10/8/2012	5-2482	Accounts Payable	Inter-County Energy Coop.	\$104.35		
10/8/2012	5-2483	Accounts Payable	Inter-County Energy Coop.	\$52.98		
10/8/2012	5-2489	Accounts Payable	Springfield Laundry	\$21.56		
10/11/2012	5-2193	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2199	Accounts Payable	Campbell's Sanitation	\$395.00		
10/11/2012	5-2200	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2203	Accounts Payable	Campbell's Sanitation		\$75.00	
10/11/2012	5-2204	Accounts Payable	Campbell's Heating & Air		\$395.00	
10/11/2012	5-2209	Accounts Payable	Campbell's Heating & Air	\$395.00		
10/12/2012	5-2186	Accounts Payable	Construction Site Services		\$96.70	
10/12/2012	5-2187	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
10/12/2012	5-2190	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
10/12/2012	5-2227	Accounts Payable	Kentucky League of Cities Trus		\$469.50	
10/12/2012	5-2228	Accounts Payable	Kentucky League of Cities Trus	\$469.50		
10/12/2012	5-2247	Accounts Payable	M & M Sanitation		\$387.06	
10/12/2012	5-2252	Accounts Payable	Town & Country Shoe Outlet		\$249.00	
10/12/2012	5-2253	Accounts Payable	Napier Brothers Clothing		\$144.99	
10/12/2012	5-2254	Accounts Payable	Napier Brothers Clothing		\$1,676.40	
10/12/2012	5-2255	Accounts Payable	Office Depot Card Plan		\$215.18	
10/12/2012	5-2258	Accounts Payable	Advocate-Messenger		\$173.90	
10/12/2012	5-2260	Accounts Payable	Construction Site Services		\$307.92	
10/12/2012	5-2265	Accounts Payable	Fisher Scientific		\$399.12	
10/12/2012	5-2271	Accounts Payable	Fouser Environmental Services,		\$387.00	
10/12/2012	5-2274	Accounts Payable	Kentucky Service Company		\$12,521.29	
10/16/2012	5-2122	Accounts Payable	Kentucky State Treasurer	\$160.00		
10/16/2012	5-2123	Accounts Payable	Kentucky State Treasurer		\$160.00	
10/16/2012	5-2125	Accounts Payable	Kentucky State Treasurer		\$160.00	
10/16/2012	5-2424	Accounts Payable	Fouser Environmental Services,		\$170.00	
10/16/2012	5-2426	Accounts Payable	Fouser Environmental Services,		\$45.00	
10/16/2012	5-2454	Accounts Payable	Kentucky State Treasurer	\$160.00		
10/16/2012	5-2461	Accounts Payable	C. I. Thornburg		\$544.75	
10/16/2012	5-2463	Accounts Payable	F2 Industries		\$8,118.50	
10/16/2012	5-2465	Accounts Payable	Fouser Environmental Services,		\$359.00	
10/16/2012	5-2476	Accounts Payable	Fisher Scientific		\$72.83	
10/16/2012	5-2478	Accounts Payable	C. I. Thornburg		\$141.00	
10/17/2012	5-2277	Accounts Payable	Little Distributor's, Inc		\$6,286.86	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/17/2012	5-2281	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
10/17/2012	5-2306	Accounts Payable	Harrington Industrial Plastic		\$713.75	
10/17/2012	5-2355	Accounts Payable	Minuteman Press		\$46.53	
10/17/2012	5-2356	Accounts Payable	Construction Site Services		\$654.84	
10/17/2012	5-2358	Accounts Payable	Construction Site Services		\$165.17	
10/17/2012	5-2359	Accounts Payable	C. I. Thornburg		\$145.26	
10/17/2012	5-2360	Accounts Payable	Springfield Laundry		\$37.47	
10/17/2012	5-2361	Accounts Payable	Springfield Laundry		\$27.92	
10/17/2012	5-2367	Accounts Payable	McCoy & McCoy Laboratories, In		\$87.20	
10/17/2012	5-2368	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
10/17/2012	5-2369	Accounts Payable	McCoy & McCoy Laboratories, In		\$87.20	
10/17/2012	5-2371	Accounts Payable	McCoy & McCoy Laboratories, In		\$320.80	
10/17/2012	5-2372	Accounts Payable	Kentucky State Treasurer		\$13,556.16	
10/17/2012	5-2373	Accounts Payable	Kentucky State Treasurer	\$13,556.16		
10/17/2012	5-2378	Accounts Payable	AT & T		\$736.53	
10/17/2012	5-2383	Accounts Payable	Walmart Community BRC		\$448.78	
10/17/2012	5-2386	Accounts Payable	C. I. Thornburg		\$242.00	
10/17/2012	5-2388	Accounts Payable	C. I. Thornburg		\$390.36	
10/17/2012	5-2404	Accounts Payable	Napier Brothers Clothing		\$766.32	
10/17/2012	5-2406	Accounts Payable	Mercer Outfitters		\$1,120.10	
10/17/2012	5-2408	Accounts Payable	Burkman Mills		\$28.70	
10/17/2012	5-2409	Accounts Payable	Jacobi Carbons, Inc		\$18,239.76	
10/17/2012	5-2413	Accounts Payable	MORTON SALT, INC.		\$5,981.55	
10/17/2012	5-2414	Accounts Payable	USA Blue Book		\$279.13	
10/17/2012	5-2416	Accounts Payable	Danville Lawn Mower Repair Ser		\$37.99	
10/18/2012	5-2286	Accounts Payable	AT & T Mobility		\$376.40	
10/18/2012	5-2291	Accounts Payable	Construction Site Services		\$65.62	
10/18/2012	5-2294	Accounts Payable	Equipment Sales & Rentals, LLC		\$268.77	
10/18/2012	5-2295	Accounts Payable	Bluegrass Fire Equipment		\$229.56	
10/18/2012	5-2302	Accounts Payable	Construction Site Services		\$181.20	
10/18/2012	5-2303	Accounts Payable	Weldquip		\$75.50	
10/18/2012	5-2307	Accounts Payable	Fisher Scientific		\$458.88	
10/18/2012	5-2311	Accounts Payable	ATMOS Energy		\$39.46	
10/18/2012	5-2317	Accounts Payable	ATMOS Energy		\$37.30	
10/18/2012	5-2318	Accounts Payable	Construction Site Services		\$549.80	
10/18/2012	5-2323	Accounts Payable	Settles Backhoe Service, Inc.		\$11,667.04	
10/18/2012	5-2325	Accounts Payable	10th Planet		\$1,882.95	
10/18/2012	5-2331	Accounts Payable	Fouser Environmental Services,		\$170.00	
10/18/2012	5-2332	Accounts Payable	Myrna Middleton		\$5.01	
10/18/2012	5-2335	Accounts Payable	Amy Ellis		\$43.88	
10/18/2012	5-2336	Accounts Payable	Sharon Day		\$29.25	
10/18/2012	5-2340	Accounts Payable	Shirey Rice		\$25.46	
10/18/2012	5-2345	Accounts Payable	Campbell's Sanitation		\$75.00	
10/18/2012	5-2364	Accounts Payable	Construction Site Services		\$689.99	
10/18/2012	5-2387	Accounts Payable	Rawdon Myers, Inc.		\$169.79	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/18/2012	5-2389	Accounts Payable	Rawdon Myers, Inc.		\$204.77	
10/18/2012	5-2391	Accounts Payable	Rawdon Myers, Inc.		\$553.08	
10/18/2012	5-2394	Accounts Payable	Ephraim McDowell Hospital		\$50.00	
10/18/2012	5-2402	Accounts Payable	Parkson Corporation		\$470.00	
10/18/2012	5-2403	Accounts Payable	Harrington Industrial Plastic		\$17.96	
10/18/2012	5-2420	Accounts Payable	Construction Site Services		\$2,600.00	
10/19/2012	5-2425	Accounts Payable	Gilson Engineering		\$430.14	
10/19/2012	5-2427	Accounts Payable	Mercer Outfitters		\$987.02	
10/19/2012	5-2437	Accounts Payable	C. I. Thornburg		\$172.50	
10/19/2012	5-2475	Accounts Payable	Construction Site Services		\$412.44	
10/19/2012	5-2477	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
10/22/2012	5-2126	Accounts Payable	Construction Site Services	\$654.84		
10/22/2012	5-2132	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
10/22/2012	5-2138	Accounts Payable	Construction Site Services	\$2,600.00		
10/22/2012	5-2143	Accounts Payable	AT & T	\$736.53		
10/22/2012	5-2162	Accounts Payable	Weldquip	\$75.50		
10/22/2012	5-2166	Accounts Payable	Sharon Day	\$29.25		
10/22/2012	5-2168	Accounts Payable	Campbell's Sanitation	\$75.00		
10/22/2012	5-2172	Accounts Payable	Settles Backhoe Service, Inc.	\$11,667.04		
10/22/2012	5-2177	Accounts Payable	Shirley Rice	\$25.46		
10/22/2012	5-2180	Accounts Payable	ATMOS Energy	\$39.46		
10/22/2012	5-2185	Accounts Payable	Amy Ellis	\$43.88		
10/22/2012	5-2189	Accounts Payable	Myrna Middleton	\$5.01		
10/22/2012	5-2194	Accounts Payable	ATMOS Energy	\$37.30		
10/22/2012	5-2222	Accounts Payable	Fisher Scientific	\$458.88		
10/22/2012	5-2223	Accounts Payable	Rawdon Myers, Inc.	\$204.77		
10/22/2012	5-2224	Accounts Payable	Rawdon Myers, Inc.	\$553.08		
10/22/2012	5-2225	Accounts Payable	Harrington Industrial Plastic	\$17.96		
10/22/2012	5-2226	Accounts Payable	Parkson Corporation	\$470.00		
10/22/2012	5-2256	Accounts Payable	Construction Site Services	\$181.20		
10/22/2012	5-2261	Accounts Payable	McCoy & McCoy Laboratories, In	\$87.20		
10/22/2012	5-2262	Accounts Payable	Construction Site Services	\$549.80		
10/22/2012	5-2263	Accounts Payable	Construction Site Services	\$65.62		
10/22/2012	5-2264	Accounts Payable	AT & T Mobility	\$376.40		
10/22/2012	5-2266	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
10/22/2012	5-2267	Accounts Payable	McCoy & McCoy Laboratories, In	\$87.20		
10/22/2012	5-2269	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/22/2012	5-2272	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/22/2012	5-2273	Accounts Payable	Fouser Environmental Services,	\$170.00		
10/22/2012	5-2275	Accounts Payable	Construction Site Services	\$96.70		
10/22/2012	5-2279	Accounts Payable	Mercer Outfitters	\$1,120.10		
10/22/2012	5-2282	Accounts Payable	Fouser Environmental Services,	\$45.00		
10/22/2012	5-2283	Accounts Payable	MORTON SALT, INC.	\$5,981.55		
10/22/2012	5-2285	Accounts Payable	USA Blue Book	\$279.13		
10/22/2012	5-2290	Accounts Payable	Advocate-Messenger	\$173.90		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
10/22/2012	5-2292	Accounts Payable	Napier Brothers Clothing	\$766.32		
10/22/2012	5-2298	Accounts Payable	Fouser Environmental Services,	\$387.00		
10/22/2012	5-2300	Accounts Payable	Office Depot Card Plan	\$215.18		
10/22/2012	5-2301	Accounts Payable	Fisher Scientific	\$72.83		
10/22/2012	5-2304	Accounts Payable	C. I. Thornburg	\$141.00		
10/22/2012	5-2305	Accounts Payable	10th Planet	\$1,882.95		
10/22/2012	5-2308	Accounts Payable	Fouser Environmental Services,	\$170.00		
10/22/2012	5-2309	Accounts Payable	Danville Lawn Mower Repair Ser	\$37.99		
10/22/2012	5-2321	Accounts Payable	Little Distributor's, Inc	\$6,286.86		
10/22/2012	5-2327	Accounts Payable	Kentucky Service Company	\$12,521.29		
10/22/2012	5-2339	Accounts Payable	Minuteman Press	\$46.53		
10/22/2012	5-2344	Accounts Payable	F2 Industries	\$8,118.50		
10/22/2012	5-2348	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
10/22/2012	5-2350	Accounts Payable	Bluegrass Fire Equipment	\$229.56		
10/22/2012	5-2357	Accounts Payable	Fouser Environmental Services,	\$359.00		
10/22/2012	5-2374	Accounts Payable	M & M Sanitation	\$387.06		
10/22/2012	5-2377	Accounts Payable	Construction Site Services	\$165.17		
10/22/2012	5-2380	Accounts Payable	Construction Site Services	\$307.92		
10/22/2012	5-2390	Accounts Payable	Fisher Scientific	\$399.12		
10/22/2012	5-2395	Accounts Payable	Town & Country Shoe Outlet	\$249.00		
10/22/2012	5-2398	Accounts Payable	Napier Brothers Clothing	\$1,676.40		
10/22/2012	5-2401	Accounts Payable	Wal-Mart Community BRC	\$448.78		
10/22/2012	5-2405	Accounts Payable	C. I. Thornburg	\$544.75		
10/22/2012	5-2423	Accounts Payable	Equipment Sales & Rentals, LLC	\$268.77		
10/22/2012	5-2429	Accounts Payable	C. I. Thornburg	\$242.00		
10/22/2012	5-2447	Accounts Payable	Napier Brothers Clothing	\$144.99		
10/22/2012	5-2450	Accounts Payable	Jacobi Carbons, Inc	\$18,239.76		
10/22/2012	5-2456	Accounts Payable	C. I. Thornburg	\$145.26		
10/22/2012	5-2459	Accounts Payable	Springfield Laundry	\$37.47		
10/22/2012	5-2460	Accounts Payable	Springfield Laundry	\$27.92		
10/22/2012	5-2466	Accounts Payable	Harrington Industrial Plastic	\$713.75		
10/22/2012	5-2471	Accounts Payable	Rawdon Myers, Inc.	\$169.79		
10/22/2012	5-2474	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/22/2012	5-2484	Accounts Payable	Burkman Mills	\$28.70		
10/22/2012	5-2487	Accounts Payable	Construction Site Services	\$689.99		
10/22/2012	5-2488	Accounts Payable	C. I. Thornburg	\$390.36		
10/25/2012	5-2330	Accounts Payable	MORTON SALT, INC.		\$6,063.69	
10/25/2012	5-2352	Accounts Payable	Master's Supply		\$80.57	
10/25/2012	5-2376	Accounts Payable	Brenntag Mid-South Inc		\$2,181.40	
10/25/2012	5-2385	Accounts Payable	Commonwealth Communications Sy		\$1,070.00	
10/25/2012	5-2407	Accounts Payable	Martins Pipeline Inspection		\$1,665.00	
10/25/2012	5-2418	Accounts Payable	DAS Manufacturing		\$276.18	
10/25/2012	5-2421	Accounts Payable	Lincoln Ready Mix		\$260.00	
10/26/2012	5-2284	Accounts Payable	Inter-County Energy Coop.		\$10.59	
10/26/2012	5-2289	Accounts Payable	Inter-County Energy Coop.		\$116.03	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/26/2012	5-2313	Accounts Payable	Inter-County Energy Coop.		\$88.40	
10/26/2012	5-2315	Accounts Payable	Inter-County Energy Coop.		\$2,010.23	
10/26/2012	5-2316	Accounts Payable	Inter-County Energy Coop.		\$38.40	
10/26/2012	5-2319	Accounts Payable	Inter-County Energy Coop.		\$59.81	
10/26/2012	5-2320	Accounts Payable	Inter-County Energy Coop.		\$17.59	
10/26/2012	5-2322	Accounts Payable	Inter-County Energy Coop.		\$11.17	
10/26/2012	5-2324	Accounts Payable	Inter-County Energy Coop.		\$56.75	
10/26/2012	5-2328	Accounts Payable	Inter-County Energy Coop.		\$11.28	
10/26/2012	5-2337	Accounts Payable	Inter-County Energy Coop.		\$44.04	
10/26/2012	5-2396	Accounts Payable	M & M Electric, Incorporated		\$2,034.00	
10/26/2012	5-2436	Accounts Payable	Masters Supply		\$41.47	
10/26/2012	5-2443	Accounts Payable	Masters Supply		\$14.50	
10/26/2012	5-2446	Accounts Payable	C. I. Thornburg		\$3,825.00	
10/29/2012	5-2293	Accounts Payable	Masters Supply		\$71.20	
10/29/2012	5-2310	Accounts Payable	C. I. Thornburg		\$196.00	
10/31/2012	5-2184	Accounts Payable	Joel Wade		\$195.00	
10/31/2012	5-2188	Accounts Payable	James Griffin		\$195.00	
10/31/2012	5-2191	Accounts Payable	BUCKHORN LAKE STATE RESORT PAR		\$399.00	
10/31/2012	5-2231	Accounts Payable	James Nichols		\$195.00	
10/31/2012	5-2232	Accounts Payable	Jerry Foster		\$877.06	
10/31/2012	5-2249	Accounts Payable	Fouser Environmental Services,		\$102.00	
10/31/2012	5-2250	Accounts Payable	Donna Lucas		\$2.90	
10/31/2012	5-2251	Accounts Payable	Devin Mattingly		\$6.84	
11/1/2012	6-1954	Accounts Payable	Stuart Powell Ford		\$150.67	
11/1/2012	6-1965	Accounts Payable	Construction Site Services		\$1,041.60	
11/1/2012	6-1968	Accounts Payable	KU/ODP		\$52,170.62	
11/1/2012	6-1973	Accounts Payable	Construction Site Services		\$181.20	
11/1/2012	6-1976	Accounts Payable	Construction Site Services		\$674.51	
11/1/2012	6-1979	Accounts Payable	Hometown Tire, Inc.		\$2,798.70	
11/1/2012	6-1980	Accounts Payable	MORTON SALT, INC.		\$5,991.50	
11/1/2012	6-1982	Accounts Payable	Fouser Environmental Services,		\$85.00	
11/1/2012	6-1988	Accounts Payable	Fouser Environmental Services,		\$238.00	
11/1/2012	6-1990	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
11/1/2012	6-1992	Accounts Payable	Sonitrol		\$75.00	
11/1/2012	6-2002	Accounts Payable	Inter-County Energy Coop.		\$368.89	
11/1/2012	6-2008	Accounts Payable	USALCO		\$10,531.50	
11/1/2012	6-2013	Accounts Payable	Inter-County Energy Coop.		\$613.58	
11/1/2012	6-2024	Accounts Payable	Inter-County Energy Coop.		\$41.51	
11/1/2012	6-2082	Accounts Payable	Napa Parts		\$612.14	
11/1/2012	6-2090	Accounts Payable	Springfield Laundry		\$23.24	
11/1/2012	6-2091	Accounts Payable	Springfield Laundry		\$38.07	
11/1/2012	6-2115	Accounts Payable	Family Tire & Service Center		\$1,158.52	
11/1/2012	6-2122	Accounts Payable	Bluegrass Family Health		\$28,470.10	
11/1/2012	6-2128	Accounts Payable	Bob Allen Chrysler		\$8.18	
11/1/2012	6-2136	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,899.05	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/1/2012	6-2241	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,899.05		
11/1/2012	6-2248	Accounts Payable	KU/ODP	\$52,170.62		
11/1/2012	6-2280	Accounts Payable	Bluegrass Family Health	\$28,470.10		
11/2/2012	6-1961	Accounts Payable	Springfield Laundry		\$6.60	
11/2/2012	6-2078	Accounts Payable	Danville Lawn Mower Repair Ser		\$347.39	
11/2/2012	6-2285	Accounts Payable	M & M Sanitation		\$118.10	
11/2/2012	6-2293	Accounts Payable	Southern States		\$131.84	
11/2/2012	6-2297	Accounts Payable	Danville Mailing Center LLC		\$13.61	
11/2/2012	6-2301	Accounts Payable	Danville Office Equipment Co.,		\$596.82	
11/5/2012	6-1923	Accounts Payable	Construction Site Services		\$599.70	
11/5/2012	6-1935	Accounts Payable	Industrial Park Distributors		\$206.14	
11/5/2012	6-1975	Accounts Payable	Keystone Industrial, LLC		\$155.00	
11/5/2012	6-1977	Accounts Payable	Hach Company		\$562.96	
11/5/2012	6-1978	Accounts Payable	F2 Industries		\$8,118.50	
11/5/2012	6-1983	Accounts Payable	Sandusky Sales		\$4,842.00	
11/5/2012	6-2003	Accounts Payable	USA Mobility Wireless		\$13.28	
11/5/2012	6-2020	Accounts Payable	Keystone Industrial, LLC		\$180.00	
11/5/2012	6-2044	Accounts Payable	Henry P. Thompson Co.		\$4,025.75	
11/5/2012	6-2062	Accounts Payable	C. I. Thornburg		\$552.00	
11/5/2012	6-2075	Accounts Payable	Keystone Industrial, LLC		\$40.00	
11/5/2012	6-2083	Accounts Payable	Ephraim McDowell Hospital		\$50.00	
11/5/2012	6-2138	Accounts Payable	Sparling Instruments		\$348.74	
11/5/2012	6-2157	Accounts Payable	R/S Electric Motor Services		\$346.43	
11/5/2012	6-2197	Accounts Payable	C. I. Thornburg		\$390.36	
11/5/2012	6-2219	Accounts Payable	Keystone Industrial, LLC		\$775.18	
11/5/2012	6-2237	Accounts Payable	C. I. Thornburg		\$2,424.60	
11/5/2012	6-2245	Accounts Payable	C. I. Thornburg		\$295.00	
11/5/2012	6-2281	Accounts Payable	Keystone Industrial, LLC		\$360.00	
11/5/2012	6-2289	Accounts Payable	C. I. Thornburg		\$283.50	
11/6/2012	6-2239	Accounts Payable	Ace Hardware		\$155.78	
11/6/2012	6-2240	Accounts Payable	Ace Hardware		\$167.27	
11/6/2012	6-2302	Accounts Payable	Ace Hardware		\$151.87	
11/6/2012	6-2303	Accounts Payable	Ace Hardware		\$180.86	
11/7/2012	6-2039	Accounts Payable	F2 Industries		\$5,682.95	
11/7/2012	6-2053	Accounts Payable	Keystone Industrial, LLC		\$243.24	
11/7/2012	6-2055	Accounts Payable	Service Specialties		\$128.27	
11/7/2012	6-2057	Accounts Payable	Sheene Electric Service		\$270.00	
11/7/2012	6-2059	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
11/7/2012	6-2066	Accounts Payable	Napa Parts		\$32.35	
11/7/2012	6-2094	Accounts Payable	O'reilly Auto Parts		\$46.45	
11/7/2012	6-2097	Accounts Payable	Civic Plus, Inc		\$3,000.00	
11/7/2012	6-2098	Accounts Payable	Peck, Shaffer & Williams LLP		\$3,750.00	
11/7/2012	6-2105	Accounts Payable	Fouser Environmental Services,		\$374.00	
11/7/2012	6-2112	Accounts Payable	Keystone Industrial, LLC		\$340.00	
11/7/2012	6-2155	Accounts Payable	Advocate-Messenger		\$147.97	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/7/2012	6-2192	Accounts Payable	Advocate-Messenger		\$222.13	
11/8/2012	6-1929	Accounts Payable	Rexel, Inc.		\$10.42	
11/8/2012	6-1931	Accounts Payable	Sparling Instruments		\$348.74	
11/8/2012	6-1941	Accounts Payable	USA Blue Book		\$177.71	
11/8/2012	6-1945	Accounts Payable	Rexel, Inc.		\$52.66	
11/8/2012	6-1960	Accounts Payable	USA Blue Book		\$1,189.90	
11/8/2012	6-1967	Accounts Payable	Lowe's Home Centers, Inc.		\$661.00	
11/8/2012	6-1974	Accounts Payable	Lowe's Home Centers, Inc.		\$407.47	
11/8/2012	6-1987	Accounts Payable	Walmart Community BRC		\$84.97	
11/8/2012	6-1989	Accounts Payable	Sparling Instruments	\$348.74		
11/8/2012	6-1991	Accounts Payable	Wal-Mart Community BRC		\$293.95	
11/8/2012	6-1993	Accounts Payable	Wal-Mart Community BRC		\$1,483.90	
11/8/2012	6-1994	Accounts Payable	Kentucky Rural Water Associati		\$350.00	
11/8/2012	6-1998	Accounts Payable	C. I. Thornburg		\$1,250.00	
11/8/2012	6-2001	Accounts Payable	Fouser Environmental Services,		\$1,282.00	
11/8/2012	6-2006	Accounts Payable	Rawdon Myers, Inc.		\$673.08	
11/8/2012	6-2012	Accounts Payable	Hayslett Mechanical Contractor		\$1,323.83	
11/8/2012	6-2019	Accounts Payable	Lowe's Home Centers, Inc.		\$393.47	
11/8/2012	6-2029	Accounts Payable	Rawdon Myers, Inc.		\$1,212.00	
11/8/2012	6-2031	Accounts Payable	Hach Company		\$1,694.49	
11/8/2012	6-2033	Accounts Payable	City of Danville		\$37,808.86	
11/8/2012	6-2037	Accounts Payable	City of Danville		\$2,168.67	
11/8/2012	6-2042	Accounts Payable	City of Danville		\$1,045.00	
11/8/2012	6-2043	Accounts Payable	City of Danville		\$47,066.57	
11/8/2012	6-2045	Accounts Payable	City of Danville		\$265.00	
11/8/2012	6-2049	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
11/8/2012	6-2051	Accounts Payable	City of Danville		\$220.00	
11/8/2012	6-2064	Accounts Payable	City of Danville		\$4,075.83	
11/8/2012	6-2101	Accounts Payable	Fleet One	\$5,804.63		
11/8/2012	6-2108	Accounts Payable	Fleet One		\$5,804.63	
11/8/2012	6-2114	Accounts Payable	Fouser Environmental Services,		\$946.00	
11/8/2012	6-2120	Accounts Payable	10th Planet		\$74.00	
11/8/2012	6-2141	Accounts Payable	City of Junction		\$750.00	
11/8/2012	6-2144	Accounts Payable	Springfield Laundry		\$668.68	
11/8/2012	6-2158	Accounts Payable	City of Danville		\$602.00	
11/8/2012	6-2168	Accounts Payable	City of Danville		\$2,487.92	
11/8/2012	6-2175	Accounts Payable	City of Danville		\$2,166.67	
11/8/2012	6-2177	Accounts Payable	City of Danville		\$6,650.59	
11/8/2012	6-2190	Accounts Payable	M & M Sanitation		\$188.42	
11/8/2012	6-2195	Accounts Payable	C. I. Thornburg		\$228.52	
11/13/2012	6-1921	Accounts Payable	City of Junction	\$750.00		
11/13/2012	6-1922	Accounts Payable	Napa Parts	\$612.14		
11/13/2012	6-1924	Accounts Payable	10th Planet	\$74.00		
11/13/2012	6-1926	Accounts Payable	Danville Mailing Center LLC	\$13.61		
11/13/2012	6-1930	Accounts Payable	Lowe's Home Centers, Inc.	\$407.47		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/13/2012	6-1932	Accounts Payable	C. I. Thornburg	\$283.50		
11/13/2012	6-1933	Accounts Payable	Springfield Laundry	\$668.68		
11/13/2012	6-1934	Accounts Payable	Ace Hardware	\$180.86		
11/13/2012	6-1937	Accounts Payable	Lowe's Home Centers, Inc.	\$661.00		
11/13/2012	6-1940	Accounts Payable	Sandusky Sales	\$4,842.00		
11/13/2012	6-1942	Accounts Payable	Family Tire & Service Center	\$1,158.52		
11/13/2012	6-1944	Accounts Payable	Stuart Powell Ford	\$150.67		
11/13/2012	6-1946	Accounts Payable	Ace Hardware	\$167.27		
11/13/2012	6-1947	Accounts Payable	Danville Office Equipment Co.,	\$596.82		
11/13/2012	6-1950	Accounts Payable	Rexel, Inc.	\$10.42		
11/13/2012	6-1951	Accounts Payable	C. I. Thornburg	\$172.50		
11/13/2012	6-1952	Accounts Payable	Bob Allen Chrysler	\$8.18		
11/13/2012	6-1955	Accounts Payable	Mercer Outfitters	\$987.02		
11/13/2012	6-1956	Accounts Payable	Wal-Mart Community BRC	\$1,483.90		
11/13/2012	6-1957	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/13/2012	6-1958	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
11/13/2012	6-1959	Accounts Payable	USA Blue Book	\$177.71		
11/13/2012	6-1999	Accounts Payable	MORTON SALT, INC.	\$6,063.69		
11/13/2012	6-2000	Accounts Payable	Martins Pipeline Inspection	\$1,665.00		
11/13/2012	6-2005	Accounts Payable	Commonwealth Communications Sy	\$1,070.00		
11/13/2012	6-2007	Accounts Payable	Gilson Engineering	\$430.14		
11/13/2012	6-2009	Accounts Payable	Ace Hardware	\$155.78		
11/13/2012	6-2010	Accounts Payable	Lowe's Home Centers, Inc.	\$393.47		
11/13/2012	6-2011	Accounts Payable	Masters Supply	\$80.57		
11/13/2012	6-2014	Accounts Payable	Masters Supply	\$41.47		
11/13/2012	6-2015	Accounts Payable	Civic Plus, Inc	\$3,000.00		
11/13/2012	6-2016	Accounts Payable	Civic Plus, Inc		\$3,000.00	
11/13/2012	6-2017	Accounts Payable	James Griffin	\$195.00		
11/13/2012	6-2018	Accounts Payable	James Griffin		\$195.00	
11/13/2012	6-2021	Accounts Payable	USALCO	\$10,531.50		
11/13/2012	6-2023	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
11/13/2012	6-2026	Accounts Payable	Fouser Environmental Services,	\$1,282.00		
11/13/2012	6-2027	Accounts Payable	Southern States	\$131.84		
11/13/2012	6-2028	Accounts Payable	M & M Electric, Incorporated	\$2,034.00		
11/13/2012	6-2030	Accounts Payable	Lincoln Ready Mix	\$260.00		
11/13/2012	6-2032	Accounts Payable	Inter-County Energy Coop.	\$613.58		
11/13/2012	6-2034	Accounts Payable	F2 Industries	\$5,682.95		
11/13/2012	6-2035	Accounts Payable	Construction Site Services	\$181.20		
11/13/2012	6-2036	Accounts Payable	Construction Site Services	\$674.51		
11/13/2012	6-2038	Accounts Payable	Inter-County Energy Coop.	\$41.51		
11/13/2012	6-2040	Accounts Payable	Springfield Laundry	\$6.60		
11/13/2012	6-2041	Accounts Payable	Inter-County Energy Coop.	\$368.89		
11/13/2012	6-2046	Accounts Payable	Springfield Laundry	\$23.24		
11/13/2012	6-2047	Accounts Payable	Springfield Laundry	\$38.07		
11/13/2012	6-2050	Accounts Payable	Construction Site Services	\$412.44		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/13/2012	6-2052	Accounts Payable	Keystone Industrial, LLC	\$340.00		
11/13/2012	6-2054	Accounts Payable	James Griffin	\$195.00		
11/13/2012	6-2056	Accounts Payable	C. I. Thornburg	\$1,250.00		
11/13/2012	6-2058	Accounts Payable	O'Reilly Auto Parts	\$46.45		
11/13/2012	6-2060	Accounts Payable	Napa Parts	\$32.35		
11/13/2012	6-2061	Accounts Payable	Construction Site Services	\$1,041.60		
11/13/2012	6-2063	Accounts Payable	Fouser Environmental Services,	\$238.00		
11/13/2012	6-2065	Accounts Payable	Keystone Industrial, LLC	\$243.24		
11/13/2012	6-2067	Accounts Payable	James Nichols	\$195.00		
11/13/2012	6-2068	Accounts Payable	Service Specialties	\$128.27		
11/13/2012	6-2069	Accounts Payable	Sonitrol	\$75.00		
11/13/2012	6-2070	Accounts Payable	Sheene Electric Service	\$270.00		
11/13/2012	6-2071	Accounts Payable	M & M Sanitation	\$118.10		
11/13/2012	6-2072	Accounts Payable	Joel Wade	\$195.00		
11/13/2012	6-2073	Accounts Payable	F2 Industries	\$8,118.50		
11/13/2012	6-2076	Accounts Payable	C. I. Thornburg	\$295.00		
11/13/2012	6-2077	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
11/13/2012	6-2079	Accounts Payable	R/S Electric Motor Services	\$346.43		
11/13/2012	6-2080	Accounts Payable	Keystone Industrial, LLC	\$360.00		
11/13/2012	6-2081	Accounts Payable	Danville Lawn Mower Repair Ser	\$347.39		
11/13/2012	6-2084	Accounts Payable	Construction Site Services	\$599.70		
11/13/2012	6-2085	Accounts Payable	Keystone Industrial, LLC	\$180.00		
11/13/2012	6-2086	Accounts Payable	Keystone Industrial, LLC	\$40.00		
11/13/2012	6-2087	Accounts Payable	Keystone Industrial, LLC	\$155.00		
11/13/2012	6-2088	Accounts Payable	Keystone Industrial, LLC	\$775.18		
11/13/2012	6-2089	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
11/13/2012	6-2092	Accounts Payable	C. I. Thornburg	\$2,424.60		
11/13/2012	6-2093	Accounts Payable	USA Mobility Wireless	\$13.28		
11/13/2012	6-2102	Accounts Payable	Advocate-Messenger	\$147.97		
11/13/2012	6-2103	Accounts Payable	Henry P. Thompson Co.	\$4,025.75		
11/13/2012	6-2104	Accounts Payable	Hach Company	\$562.96		
11/13/2012	6-2106	Accounts Payable	Industrial Park Distributors	\$206.14		
11/13/2012	6-2107	Accounts Payable	C. I. Thornburg	\$552.00		
11/13/2012	6-2109	Accounts Payable	Advocate-Messenger	\$222.13		
11/13/2012	6-2110	Accounts Payable	Sparling Instruments	\$348.74		
11/13/2012	6-2116	Accounts Payable	Wal-Mart Community BRC	\$84.97		
11/13/2012	6-2117	Accounts Payable	Hometown Tire, Inc.	\$2,798.70		
11/13/2012	6-2118	Accounts Payable	C. I. Thornburg	\$390.36		
11/13/2012	6-2119	Accounts Payable	Kentucky Rural Water Associati	\$350.00		
11/13/2012	6-2121	Accounts Payable	Masters Supply	\$14.50		
11/13/2012	6-2123	Accounts Payable	C. I. Thornburg	\$3,825.00		
11/13/2012	6-2124	Accounts Payable	Rawdon Myers, Inc.	\$673.08		
11/13/2012	6-2126	Accounts Payable	Hach Company	\$1,694.49		
11/13/2012	6-2127	Accounts Payable	Rawdon Myers, Inc.	\$1,212.00		
11/13/2012	6-2129	Accounts Payable	Inter-County Energy Coop.	\$56.75		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
11/13/2012	6-2130	Accounts Payable	Inter-County Energy Coop.	\$11.17		
11/13/2012	6-2131	Accounts Payable	Inter-County Energy Coop.	\$59.81		
11/13/2012	6-2133	Accounts Payable	Rexel, Inc.	\$52.66		
11/13/2012	6-2134	Accounts Payable	Ace Hardware	\$151.87		
11/13/2012	6-2140	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
11/13/2012	6-2142	Accounts Payable	Wal-Mart Community BRC	\$293.95		
11/13/2012	6-2143	Accounts Payable	MORTON SALT, INC.	\$5,991.50		
11/13/2012	6-2145	Accounts Payable	Hayslett Mechanical Contractor	\$1,323.83		
11/13/2012	6-2148	Accounts Payable	M & M Sanitation	\$188.42		
11/13/2012	6-2151	Accounts Payable	C. I. Thornburg	\$228.52		
11/13/2012	6-2152	Accounts Payable	USA Blue Book	\$1,189.90		
11/13/2012	6-2154	Accounts Payable	DAS Manufacturing	\$276.18		
11/13/2012	6-2156	Accounts Payable	Inter-County Energy Coop.	\$11.28		
11/13/2012	6-2159	Accounts Payable	City of Danville	\$47,066.57		
11/13/2012	6-2160	Accounts Payable	Devin Mattingly	\$6.84		
11/13/2012	6-2161	Accounts Payable	City of Danville	\$265.00		
11/13/2012	6-2162	Accounts Payable	Donna Lucas	\$2.90		
11/13/2012	6-2163	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
11/13/2012	6-2164	Accounts Payable	C. I. Thornburg	\$196.00		
11/13/2012	6-2165	Accounts Payable	Fouser Environmental Services,	\$102.00		
11/13/2012	6-2166	Accounts Payable	City of Danville	\$220.00		
11/13/2012	6-2167	Accounts Payable	Fouser Environmental Services,	\$374.00		
11/13/2012	6-2169	Accounts Payable	Jerry Foster	\$877.06		
11/13/2012	6-2171	Accounts Payable	BUCKHORN LAKE STATE RESORT PAR	\$399.00		
11/13/2012	6-2172	Accounts Payable	Peck, Shaffer & Williams LLP	\$3,750.00		
11/13/2012	6-2173	Accounts Payable	Civic Plus, Inc	\$3,000.00		
11/13/2012	6-2174	Accounts Payable	Fouser Environmental Services,	\$946.00		
11/13/2012	6-2176	Accounts Payable	Inter-County Energy Coop.	\$17.59		
11/13/2012	6-2178	Accounts Payable	Inter-County Energy Coop.	\$2,010.23		
11/13/2012	6-2179	Accounts Payable	City of Danville	\$602.00		
11/13/2012	6-2180	Accounts Payable	Inter-County Energy Coop.	\$88.40		
11/13/2012	6-2181	Accounts Payable	City of Danville	\$2,166.67		
11/13/2012	6-2182	Accounts Payable	City of Danville	\$2,487.92		
11/13/2012	6-2183	Accounts Payable	City of Danville	\$6,650.59		
11/13/2012	6-2184	Accounts Payable	City of Danville	\$4,075.83		
11/13/2012	6-2185	Accounts Payable	Masters Supply	\$71.20		
11/13/2012	6-2186	Accounts Payable	Inter-County Energy Coop.	\$44.04		
11/13/2012	6-2187	Accounts Payable	Inter-County Energy Coop.	\$38.40		
11/13/2012	6-2188	Accounts Payable	Inter-County Energy Coop.	\$116.03		
11/13/2012	6-2189	Accounts Payable	Inter-County Energy Coop.	\$10.59		
11/13/2012	6-2191	Accounts Payable	City of Danville	\$1,045.00		
11/13/2012	6-2193	Accounts Payable	City of Danville	\$37,808.86		
11/13/2012	6-2194	Accounts Payable	City of Danville	\$2,168.67		
11/15/2012	6-2198	Accounts Payable	Fouser Environmental Services,		\$421.00	
11/15/2012	6-2200	Accounts Payable	Commonwealth Communications Sy		\$225.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/15/2012	6-2201	Accounts Payable	McCoy & McCoy Laboratories, In		\$205.00	
11/15/2012	6-2205	Accounts Payable	Commonwealth Communications Sy		\$300.00	
11/15/2012	6-2206	Accounts Payable	C. I. Thornburg		\$5,033.92	
11/15/2012	6-2217	Accounts Payable	Caldwell Stone Co.		\$558.99	
11/15/2012	6-2222	Accounts Payable	Caldwell Stone Co.		\$644.93	
11/15/2012	6-2230	Accounts Payable	Scott Dowell		\$135.00	
11/15/2012	6-2232	Accounts Payable	Jenny Wiley State Park		\$208.65	
11/15/2012	6-2234	Accounts Payable	Kentucky State Treasurer		\$16,147.42	
11/15/2012	6-2238	Accounts Payable	Jenny Wiley State Park	\$208.65		
11/15/2012	6-2242	Accounts Payable	Kentucky State Treasurer	\$16,147.42		
11/15/2012	6-2244	Accounts Payable	Scott Dowell	\$135.00		
11/15/2012	6-2247	Accounts Payable	Construction Site Services		\$192.40	
11/15/2012	6-2249	Accounts Payable	Fouser Environmental Services,		\$85.00	
11/15/2012	6-2251	Accounts Payable	McCoy & McCoy Laboratories, In		\$205.00	
11/15/2012	6-2253	Accounts Payable	McCoy & McCoy Laboratories, In		\$205.00	
11/15/2012	6-2258	Accounts Payable	McCoy & McCoy Laboratories, In		\$205.00	
11/15/2012	6-2260	Accounts Payable	Rawdon Myers, Inc.		\$55.90	
11/15/2012	6-2298	Accounts Payable	D H Paving		\$740.00	
11/15/2012	6-2307	Accounts Payable	Construction Site Services		\$2,362.50	
11/15/2012	6-2317	Accounts Payable	MORTON SALT, INC.		\$5,949.19	
11/15/2012	6-2318	Accounts Payable	Lebanon Power & Electric		\$384.60	
11/15/2012	6-2319	Accounts Payable	MORTON SALT, INC.		\$6,053.73	
11/20/2012	6-2199	Accounts Payable	AT & T Mobility		\$401.81	
11/20/2012	6-2203	Accounts Payable	Fouser Environmental Services,		\$1,170.00	
11/20/2012	6-2207	Accounts Payable	Construction Site Services		\$395.88	
11/20/2012	6-2209	Accounts Payable	Masters Supply		\$84.42	
11/20/2012	6-2211	Accounts Payable	Gilson Engineering	\$239.78		
11/20/2012	6-2212	Accounts Payable	Fouser Environmental Services,		\$465.00	
11/20/2012	6-2216	Accounts Payable	AT & T		\$732.75	
11/20/2012	6-2218	Accounts Payable	ATMOS Energy		\$1,139.11	
11/20/2012	6-2220	Accounts Payable	Springfield Laundry		\$20.36	
11/20/2012	6-2221	Accounts Payable	Sparling Instruments		\$47.54	
11/20/2012	6-2225	Accounts Payable	Kentucky River Authority		\$11,133.65	
11/20/2012	6-2227	Accounts Payable	Rexel, Inc.		\$58.26	
11/20/2012	6-2228	Accounts Payable	Springfield Laundry		\$37.47	
11/20/2012	6-2229	Accounts Payable	Carmen Haggins		\$55.60	
11/20/2012	6-2231	Accounts Payable	Pamela Echeverria		\$40.14	
11/20/2012	6-2233	Accounts Payable	Sheenah D Burton		\$23.45	
11/20/2012	6-2235	Accounts Payable	Gilson Engineering		\$431.10	
11/20/2012	6-2236	Accounts Payable	Lindsey Hoskins		\$24.01	
11/20/2012	6-2252	Accounts Payable	Jesse Fifer		\$45.92	
11/20/2012	6-2254	Accounts Payable	Douglas Cooper		\$17.38	
11/20/2012	6-2255	Accounts Payable	Bobby A Smith		\$32.59	
11/20/2012	6-2259	Accounts Payable	Dennis Sands		\$29.06	
11/20/2012	6-2261	Accounts Payable	David Taylor		\$25.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/20/2012	6-2263	Accounts Payable	Brenntag Mid-South Inc		\$772.00	
11/20/2012	6-2265	Accounts Payable	Weldquip		\$99.90	
11/20/2012	6-2266	Accounts Payable	Weldquip		\$3,050.00	
11/20/2012	6-2267	Accounts Payable	Rexel, Inc.		\$132.00	
11/20/2012	6-2271	Accounts Payable	USA Blue Book		\$166.40	
11/20/2012	6-2273	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
11/20/2012	6-2274	Accounts Payable	ATMOS Energy		\$91.21	
11/20/2012	6-2277	Accounts Payable	Rexel, Inc.		\$911.66	
11/20/2012	6-2278	Accounts Payable	C. I. Thornburg		\$2,304.38	
11/20/2012	6-2287	Accounts Payable	C. I. Thornburg		\$888.50	
11/20/2012	6-2288	Accounts Payable	C. I. Thornburg		\$837.67	
11/20/2012	6-2291	Accounts Payable	Construction Site Services		\$200.43	
11/20/2012	6-2292	Accounts Payable	Construction Site Services		\$232.40	
11/20/2012	6-2294	Accounts Payable	Wal-Mart Community BRC		\$242.96	
11/20/2012	6-2312	Accounts Payable	Hach Company		\$437.94	
11/20/2012	6-2314	Accounts Payable	Kentucky Underground Protectio		\$194.56	
11/20/2012	6-2315	Accounts Payable	M & M Electric, Incorporated		\$1,098.50	
11/21/2012	6-1984	Accounts Payable	Civic Advisors	\$3,000.00		
11/21/2012	6-2202	Accounts Payable	CHRIS VAUGHT		\$135.00	
11/21/2012	6-2213	Accounts Payable	Tom Nolan		\$8,500.00	
11/21/2012	6-2246	Accounts Payable	Ephraim McDowell Hospital		\$80.00	
11/21/2012	6-2250	Accounts Payable	Civic Advisors		\$3,000.00	
11/21/2012	6-2256	Accounts Payable	C. I. Thornburg		\$1,050.09	
11/21/2012	6-2257	Accounts Payable	CHRIS VAUGHT	\$135.00		
11/21/2012	6-2264	Accounts Payable	Melissa Edwards		\$31.20	
11/21/2012	6-2283	Accounts Payable	Construction Site Services		\$152.40	
11/21/2012	6-2286	Accounts Payable	Patricia Shuler		\$31.96	
11/21/2012	6-2299	Accounts Payable	F2 Industries		\$8,471.88	
11/21/2012	6-2304	Accounts Payable	Vantage Engineering PLC		\$330.00	
11/21/2012	6-2308	Accounts Payable	Carla Arnold		\$156.88	
11/21/2012	6-2320	Accounts Payable	Construction Site Services		\$1,499.00	
11/26/2012	6-1925	Accounts Payable	F2 Industries	\$8,471.88		
11/26/2012	6-1927	Accounts Payable	Construction Site Services	\$152.40		
11/26/2012	6-1928	Accounts Payable	Rexel, Inc.	\$911.66		
11/26/2012	6-1936	Accounts Payable	Caldwell Stone Co.	\$558.99		
11/26/2012	6-1938	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
11/26/2012	6-1939	Accounts Payable	MORTON SALT, INC.	\$6,053.73		
11/26/2012	6-1943	Accounts Payable	C. I. Thornburg	\$888.50		
11/26/2012	6-1948	Accounts Payable	Construction Site Services	\$232.40		
11/26/2012	6-1949	Accounts Payable	Fouser Environmental Services,	\$421.00		
11/26/2012	6-1953	Accounts Payable	Rexel, Inc.	\$132.00		
11/26/2012	6-1962	Accounts Payable	Rawdon Myers, Inc.	\$55.90		
11/26/2012	6-1963	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/26/2012	6-1964	Accounts Payable	Patricia Shuler	\$31.96		
11/26/2012	6-1966	Accounts Payable	Fouser Environmental Services,	\$85.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
11/26/2012	6-1970	Accounts Payable	Construction Site Services	\$192.40		
11/26/2012	6-1971	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/26/2012	6-1981	Accounts Payable	Melissa Edwards	\$31.20		
11/26/2012	6-1985	Accounts Payable	Weldquip	\$3,050.00		
11/26/2012	6-1986	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/26/2012	6-1996	Accounts Payable	Gilson Engineering		\$239.78	
11/26/2012	6-1997	Accounts Payable	Construction Site Services	\$1,499.00		
11/26/2012	6-2004	Accounts Payable	Lebanon Power & Electric	\$384.60		
11/26/2012	6-2022	Accounts Payable	C. I. Thornburg	\$837.67		
11/26/2012	6-2025	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/26/2012	6-2048	Accounts Payable	Ephraim McDowell Hospital	\$80.00		
11/26/2012	6-2074	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
11/26/2012	6-2095	Accounts Payable	AT & T Mobility	\$401.81		
11/26/2012	6-2096	Accounts Payable	M & M Electric, Incorporated	\$1,098.50		
11/26/2012	6-2099	Accounts Payable	Springfield Laundry	\$20.36		
11/26/2012	6-2100	Accounts Payable	Carla Arnold	\$156.88		
11/26/2012	6-2111	Accounts Payable	Tom Nolan	\$8,500.00		
11/26/2012	6-2113	Accounts Payable	D H Paving	\$740.00		
11/26/2012	6-2125	Accounts Payable	ATMOS Energy	\$91.21		
11/26/2012	6-2132	Accounts Payable	ATMOS Energy	\$1,139.11		
11/26/2012	6-2135	Accounts Payable	C. I. Thornburg	\$2,304.38		
11/26/2012	6-2137	Accounts Payable	C. I. Thornburg	\$5,033.92		
11/26/2012	6-2139	Accounts Payable	Construction Site Services	\$2,362.50		
11/26/2012	6-2146	Accounts Payable	Caldwell Stone Co.	\$644.93		
11/26/2012	6-2147	Accounts Payable	Commonwealth Communications Sy	\$300.00		
11/26/2012	6-2149	Accounts Payable	Commonwealth Communications Sy	\$225.00		
11/26/2012	6-2150	Accounts Payable	MORTON SALT, INC.	\$5,949.19		
11/26/2012	6-2153	Accounts Payable	Vantage Engineering PLC	\$330.00		
11/26/2012	6-2170	Accounts Payable	Weldquip	\$99.90		
11/26/2012	6-2196	Accounts Payable	Springfield Laundry	\$37.47		
11/26/2012	6-2204	Accounts Payable	Carmen Haggins	\$55.60		
11/26/2012	6-2210	Accounts Payable	Pamela Echeverria	\$40.14		
11/26/2012	6-2214	Accounts Payable	Jesse Fifer	\$45.92		
11/26/2012	6-2215	Accounts Payable	Sheenah D Burton	\$23.45		
11/26/2012	6-2223	Accounts Payable	C. I. Thornburg	\$1,050.09		
11/26/2012	6-2226	Accounts Payable	Hach Company	\$437.94		
11/26/2012	6-2243	Accounts Payable	Lindsey Hoskins	\$24.01		
11/26/2012	6-2262	Accounts Payable	Fouser Environmental Services,	\$1,170.00		
11/26/2012	6-2268	Accounts Payable	Kentucky River Authority	\$11,133.65		
11/26/2012	6-2269	Accounts Payable	Rexel, Inc.	\$58.26		
11/26/2012	6-2272	Accounts Payable	Sparling Instruments	\$47.54		
11/26/2012	6-2275	Accounts Payable	Fouser Environmental Services,	\$465.00		
11/26/2012	6-2276	Accounts Payable	Kentucky Underground Protectio	\$194.56		
11/26/2012	6-2279	Accounts Payable	USA Blue Book	\$166.40		
11/26/2012	6-2282	Accounts Payable	Wal-Mart Community BRC	\$242.96		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/26/2012	6-2284	Accounts Payable	Gilson Engineering	\$431.10		
11/26/2012	6-2290	Accounts Payable	David Taylor	\$25.95		
11/26/2012	6-2295	Accounts Payable	Masters Supply	\$84.42		
11/26/2012	6-2296	Accounts Payable	Bobby A Smith	\$32.59		
11/26/2012	6-2306	Accounts Payable	Construction Site Services	\$200.43		
11/26/2012	6-2309	Accounts Payable	Douglas Cooper	\$17.38		
11/26/2012	6-2311	Accounts Payable	AT & T	\$732.75		
11/26/2012	6-2313	Accounts Payable	Construction Site Services	\$395.88		
11/26/2012	6-2316	Accounts Payable	Dennis Sands	\$29.06		
11/29/2012	6-2208	Accounts Payable	C. I. Thornburg		\$295.00	
11/29/2012	6-2224	Accounts Payable	C. I. Thornburg		\$400.50	
11/29/2012	6-2270	Accounts Payable	Fouser Environmental Services,		\$85.00	
11/29/2012	6-2300	Accounts Payable	Jacobi Carbons, Inc		\$20,165.24	
11/29/2012	6-2305	Accounts Payable	Brenntag Mid-South Inc		\$1,874.00	
11/29/2012	6-2310	Accounts Payable	Sudduth Welding		\$750.00	
11/29/2012	6-2321	Accounts Payable	USALCO		\$10,562.10	
11/30/2012	6-1969	Accounts Payable	Master's Supply		\$7.24	
11/30/2012	6-1972	Accounts Payable	Save-A-Lot		\$183.98	
11/30/2012	6-1995	Accounts Payable	Lebanon Power & Electric		\$3,536.96	
12/3/2012	7-2144	Accounts Payable	Petty Cash		\$9.10	
12/3/2012	7-2161	Accounts Payable	Petty Cash	\$9.10		
12/6/2012	7-1944	Accounts Payable	City of Danville		\$220.00	
12/6/2012	7-1948	Accounts Payable	City of Danville		\$6,650.59	
12/6/2012	7-1955	Accounts Payable	USA Blue Book		\$68.44	
12/6/2012	7-1957	Accounts Payable	Hometown Tire, Inc.		\$911.00	
12/6/2012	7-1960	Accounts Payable	City of Danville		\$37,808.86	
12/6/2012	7-1964	Accounts Payable	City of Danville		\$47,066.57	
12/6/2012	7-1965	Accounts Payable	USA Blue Book		\$144.65	
12/6/2012	7-1967	Accounts Payable	City of Danville		\$4,075.83	
12/6/2012	7-1971	Accounts Payable	City of Junction		\$750.00	
12/6/2012	7-1977	Accounts Payable	Keystone Industrial, LLC		\$160.00	
12/6/2012	7-1978	Accounts Payable	City of Danville		\$1,045.00	
12/6/2012	7-1979	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
12/6/2012	7-1980	Accounts Payable	Keystone Industrial, LLC		\$332.47	
12/6/2012	7-1983	Accounts Payable	Springfield Laundry		\$37.47	
12/6/2012	7-1988	Accounts Payable	City of Danville		\$2,168.67	
12/6/2012	7-1989	Accounts Payable	McCoy & McCoy Laboratories, In		\$320.80	
12/6/2012	7-1990	Accounts Payable	Ace Hardware		\$199.89	
12/6/2012	7-1991	Accounts Payable	KU/ODP		\$52,571.24	
12/6/2012	7-1997	Accounts Payable	City of Danville		\$265.00	
12/6/2012	7-2005	Accounts Payable	M & M Sanitation		\$122.56	
12/6/2012	7-2007	Accounts Payable	M & M Sanitation		\$267.77	
12/6/2012	7-2009	Accounts Payable	Masters Supply		\$76.97	
12/6/2012	7-2010	Accounts Payable	C. I. Thornburg		\$1,350.00	
12/6/2012	7-2012	Accounts Payable	Springfield Laundry		\$547.24	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
12/6/2012	7-2018	Accounts Payable	Industrial Park Distributors		\$1,039.96	
12/6/2012	7-2019	Accounts Payable	Fouser Environmental Services,		\$225.00	
12/6/2012	7-2020	Accounts Payable	Family Tire & Service Center		\$125.08	
12/6/2012	7-2021	Accounts Payable	Norfolk Southern Corporation		\$187.50	
12/6/2012	7-2022	Accounts Payable	Campbell's Sanitation		\$75.00	
12/6/2012	7-2023	Accounts Payable	Masters Supply		\$316.27	
12/6/2012	7-2024	Accounts Payable	USA Mobility Wireless		\$13.28	
12/6/2012	7-2026	Accounts Payable	Bravura		\$1,300.00	
12/6/2012	7-2031	Accounts Payable	Lowe's Home Centers, Inc.		\$296.13	
12/6/2012	7-2033	Accounts Payable	Rexel, Inc.		\$34.22	
12/6/2012	7-2034	Accounts Payable	Kentucky Underground Protectio		\$200.09	
12/6/2012	7-2035	Accounts Payable	Rexel, Inc.		\$172.38	
12/6/2012	7-2041	Accounts Payable	Rexel, Inc.		\$164.49	
12/6/2012	7-2043	Accounts Payable	Lowe's Home Centers, Inc.		\$143.01	
12/6/2012	7-2052	Accounts Payable	CKP, LLC		\$457.00	
12/6/2012	7-2054	Accounts Payable	Kentucky State Treasurer		\$100.00	
12/6/2012	7-2056	Accounts Payable	Kentucky State Treasurer		\$100.00	
12/6/2012	7-2058	Accounts Payable	Rawdon Myers, Inc.		\$78.65	
12/6/2012	7-2062	Accounts Payable	Fouser Environmental Services,		\$855.00	
12/6/2012	7-2066	Accounts Payable	Fleet One	\$4,642.07		
12/6/2012	7-2073	Accounts Payable	C. I. Thornburg		\$1,055.00	
12/6/2012	7-2078	Accounts Payable	Ace Hardware		\$237.65	
12/6/2012	7-2093	Accounts Payable	Save-A-Lot		\$136.85	
12/6/2012	7-2097	Accounts Payable	Napa Parts		\$183.99	
12/6/2012	7-2099	Accounts Payable	Napa Parts		\$467.08	
12/6/2012	7-2102	Accounts Payable	Fleet One		\$4,642.07	
12/6/2012	7-2110	Accounts Payable	Ace Hardware		\$76.55	
12/6/2012	7-2115	Accounts Payable	Springfield Laundry		\$20.36	
12/6/2012	7-2118	Accounts Payable	Sonitrol		\$75.00	
12/6/2012	7-2123	Accounts Payable	C. I. Thornburg		\$84.84	
12/6/2012	7-2127	Accounts Payable	Michelle Sturm		\$24.67	
12/6/2012	7-2139	Accounts Payable	Bob Allen Chrysler		\$105.33	
12/6/2012	7-2151	Accounts Payable	Shawn Marr		\$4.73	
12/6/2012	7-2156	Accounts Payable	Jim Johnson		\$71.98	
12/6/2012	7-2166	Accounts Payable	Lisa Hankins		\$59.22	
12/6/2012	7-2171	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
12/6/2012	7-2179	Accounts Payable	Wal-Mart Community BRC		\$179.31	
12/6/2012	7-2184	Accounts Payable	Weldquip		\$12.00	
12/6/2012	7-2188	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
12/6/2012	7-2189	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/6/2012	7-2190	Accounts Payable	McCoy & McCoy Laboratories, In		\$1,233.25	
12/6/2012	7-2193	Accounts Payable	Fouser Environmental Services,		\$30.00	
12/6/2012	7-2195	Accounts Payable	KU/ODP	\$52,571.24		
12/6/2012	7-2202	Accounts Payable	The Welding Shop		\$30.00	
12/6/2012	7-2207	Accounts Payable	City of Danville		\$2,487.92	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/6/2012	7-2212	Accounts Payable	Weldquip		\$60.55	
12/6/2012	7-2215	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
12/6/2012	7-2217	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
12/6/2012	7-2219	Accounts Payable	USA Blue Book		\$238.22	
12/6/2012	7-2226	Accounts Payable	Fouser Environmental Services,		\$89.00	
12/6/2012	7-2233	Accounts Payable	City of Danville		\$602.00	
12/6/2012	7-2237	Accounts Payable	Wal-Mart Community BRC	\$179.31		
12/6/2012	7-2244	Accounts Payable	Keystone Industrial, LLC		\$445.28	
12/6/2012	7-2245	Accounts Payable	City of Danville		\$2,166.67	
12/6/2012	7-2257	Accounts Payable	Fouser Environmental Services,		\$419.00	
12/6/2012	7-2261	Accounts Payable	Master's Supply		\$44.84	
12/6/2012	7-2263	Accounts Payable	Fouser Environmental Services,		\$280.00	
12/6/2012	7-2267	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/6/2012	7-2271	Accounts Payable	Northern Tool Equipment		\$686.05	
12/6/2012	7-2277	Accounts Payable	Keystone Industrial, LLC		\$250.00	
12/7/2012	7-1947	Accounts Payable	Inter-County Energy Coop.		\$18.37	
12/7/2012	7-1950	Accounts Payable	Inter-County Energy Coop.		\$41.61	
12/7/2012	7-1953	Accounts Payable	Inter-County Energy Coop.		\$49.93	
12/7/2012	7-1961	Accounts Payable	Inter-County Energy Coop.		\$79.57	
12/7/2012	7-1969	Accounts Payable	Inter-County Energy Coop.		\$151.43	
12/7/2012	7-1970	Accounts Payable	Inter-County Energy Coop.		\$95.02	
12/7/2012	7-1973	Accounts Payable	Inter-County Energy Coop.		\$12.05	
12/7/2012	7-1976	Accounts Payable	Inter-County Energy Coop.		\$137.78	
12/7/2012	7-1982	Accounts Payable	Inter-County Energy Coop.		\$1,567.17	
12/7/2012	7-1984	Accounts Payable	Inter-County Energy Coop.		\$11.32	
12/7/2012	7-1993	Accounts Payable	Inter-County Energy Coop.		\$52.31	
12/7/2012	7-2060	Accounts Payable	Inter-County Energy Coop.		\$181.51	
12/7/2012	7-2085	Accounts Payable	Inter-County Energy Coop.		\$313.47	
12/7/2012	7-2090	Accounts Payable	Inter-County Energy Coop.		\$521.71	
12/10/2012	7-1940	Accounts Payable	City of Danville	\$2,166.67		
12/10/2012	7-1941	Accounts Payable	USA Blue Book	\$68.44		
12/10/2012	7-1942	Accounts Payable	Fouser Environmental Services,	\$225.00		
12/10/2012	7-1949	Accounts Payable	Lebanon Power & Electric	\$3,536.96		
12/10/2012	7-1951	Accounts Payable	Industrial Park Distributors	\$1,039.96		
12/10/2012	7-1952	Accounts Payable	C. I. Thornburg	\$1,350.00		
12/10/2012	7-1954	Accounts Payable	Weldquip	\$60.55		
12/10/2012	7-1959	Accounts Payable	City of Danville	\$4,075.83		
12/10/2012	7-1963	Accounts Payable	Norfolk Southern Corporation	\$187.50		
12/10/2012	7-1966	Accounts Payable	Bob Allen Chrysler	\$105.33		
12/10/2012	7-1968	Accounts Payable	Napa Parts	\$183.99		
12/10/2012	7-1974	Accounts Payable	C. I. Thornburg	\$400.50		
12/10/2012	7-1975	Accounts Payable	City of Junction	\$750.00		
12/10/2012	7-1981	Accounts Payable	City of Danville	\$2,487.92		
12/10/2012	7-1987	Accounts Payable	City of Danville	\$6,650.59		
12/10/2012	7-1998	Accounts Payable	Kentucky State Treasurer	\$100.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/10/2012	7-2001	Accounts Payable	CKP, LLC	\$457.00		
12/10/2012	7-2003	Accounts Payable	Keystone Industrial, LLC	\$332.47		
12/10/2012	7-2011	Accounts Payable	Kentucky State Treasurer	\$100.00		
12/10/2012	7-2014	Accounts Payable	Sonitrol	\$75.00		
12/10/2012	7-2025	Accounts Payable	Keystone Industrial, LLC	\$160.00		
12/10/2012	7-2032	Accounts Payable	C. I. Thornburg	\$1,055.00		
12/10/2012	7-2037	Accounts Payable	Hometown Tire, Inc.	\$911.00		
12/10/2012	7-2039	Accounts Payable	The Welding Shop	\$30.00		
12/10/2012	7-2048	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
12/10/2012	7-2050	Accounts Payable	Rexel, Inc.	\$34.22		
12/10/2012	7-2055	Accounts Payable	Rexel, Inc.	\$164.49		
12/10/2012	7-2057	Accounts Payable	Rexel, Inc.	\$172.38		
12/10/2012	7-2061	Accounts Payable	Fouser Environmental Services,	\$855.00		
12/10/2012	7-2069	Accounts Payable	Weldquip	\$12.00		
12/10/2012	7-2074	Accounts Payable	City of Danville	\$37,808.86		
12/10/2012	7-2077	Accounts Payable	City of Danville	\$1,045.00		
12/10/2012	7-2092	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
12/10/2012	7-2095	Accounts Payable	M & M Sanitation	\$122.56		
12/10/2012	7-2096	Accounts Payable	M & M Sanitation	\$267.77		
12/10/2012	7-2098	Accounts Payable	Masters Supply	\$76.97		
12/10/2012	7-2100	Accounts Payable	City of Danville	\$265.00		
12/10/2012	7-2101	Accounts Payable	City of Danville	\$47,066.57		
12/10/2012	7-2104	Accounts Payable	Keystone Industrial, LLC	\$445.28		
12/10/2012	7-2108	Accounts Payable	City of Danville	\$2,168.67		
12/10/2012	7-2112	Accounts Payable	Northern Tool Equipment	\$686.05		
12/10/2012	7-2113	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
12/10/2012	7-2116	Accounts Payable	City of Danville	\$220.00		
12/10/2012	7-2117	Accounts Payable	C. I. Thornburg	\$84.84		
12/10/2012	7-2119	Accounts Payable	Keystone Industrial, LLC	\$250.00		
12/10/2012	7-2121	Accounts Payable	USA Blue Book	\$238.22		
12/10/2012	7-2124	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,233.25		
12/10/2012	7-2126	Accounts Payable	Inter-County Energy Coop.	\$313.47		
12/10/2012	7-2130	Accounts Payable	Brenntag Mid-South Inc	\$1,874.00		
12/10/2012	7-2133	Accounts Payable	USALCO	\$10,562.10		
12/10/2012	7-2137	Accounts Payable	USA Blue Book	\$144.65		
12/10/2012	7-2138	Accounts Payable	Inter-County Energy Coop.	\$137.78		
12/10/2012	7-2143	Accounts Payable	Fouser Environmental Services,	\$89.00		
12/10/2012	7-2146	Accounts Payable	C. I. Thornburg	\$295.00		
12/10/2012	7-2147	Accounts Payable	Masters Supply	\$316.27		
12/10/2012	7-2149	Accounts Payable	Ace Hardware	\$76.55		
12/10/2012	7-2150	Accounts Payable	Save-A-Lot	\$183.98		
12/10/2012	7-2152	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/10/2012	7-2153	Accounts Payable	Masters Supply	\$7.24		
12/10/2012	7-2155	Accounts Payable	Inter-County Energy Coop.	\$181.51		
12/10/2012	7-2158	Accounts Payable	Ace Hardware	\$237.65		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/10/2012	7-2159	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/10/2012	7-2164	Accounts Payable	Inter-County Energy Coop.	\$12.05		
12/10/2012	7-2168	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/10/2012	7-2170	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/10/2012	7-2172	Accounts Payable	Inter-County Energy Coop.	\$49.93		
12/10/2012	7-2173	Accounts Payable	Inter-County Energy Coop.	\$151.43		
12/10/2012	7-2174	Accounts Payable	Inter-County Energy Coop.	\$79.57		
12/10/2012	7-2175	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/10/2012	7-2178	Accounts Payable	Rawdon Myers, Inc.	\$78.65		
12/10/2012	7-2181	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/10/2012	7-2182	Accounts Payable	Inter-County Energy Coop.	\$41.61		
12/10/2012	7-2187	Accounts Payable	Inter-County Energy Coop.	\$1,567.17		
12/10/2012	7-2191	Accounts Payable	Fouser Environmental Services,	\$419.00		
12/10/2012	7-2197	Accounts Payable	Inter-County Energy Coop.	\$521.71		
12/10/2012	7-2203	Accounts Payable	Inter-County Energy Coop.	\$18.37		
12/10/2012	7-2204	Accounts Payable	Sudduth Welding	\$750.00		
12/10/2012	7-2205	Accounts Payable	Fouser Environmental Services,	\$280.00		
12/10/2012	7-2209	Accounts Payable	Inter-County Energy Coop.	\$52.31		
12/10/2012	7-2213	Accounts Payable	Jacobi Carbons, Inc	\$20,165.24		
12/10/2012	7-2214	Accounts Payable	Inter-County Energy Coop.	\$11.32		
12/10/2012	7-2218	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/10/2012	7-2221	Accounts Payable	Inter-County Energy Coop.	\$95.02		
12/10/2012	7-2223	Accounts Payable	Shawn Marr	\$4.73		
12/10/2012	7-2224	Accounts Payable	Jim Johnson	\$71.98		
12/10/2012	7-2225	Accounts Payable	Lisa Hankins	\$59.22		
12/10/2012	7-2228	Accounts Payable	Bravura	\$1,300.00		
12/10/2012	7-2231	Accounts Payable	Michelle Sturm	\$24.67		
12/10/2012	7-2241	Accounts Payable	USA Mobility Wireless	\$13.28		
12/10/2012	7-2242	Accounts Payable	Springfield Laundry	\$20.36		
12/10/2012	7-2246	Accounts Payable	City of Danville	\$602.00		
12/10/2012	7-2248	Accounts Payable	Springfield Laundry	\$37.47		
12/10/2012	7-2250	Accounts Payable	Kentucky Underground Protectio	\$200.09		
12/10/2012	7-2251	Accounts Payable	Springfield Laundry	\$547.24		
12/10/2012	7-2252	Accounts Payable	Save-A-Lot	\$136.85		
12/10/2012	7-2255	Accounts Payable	Campbell's Sanitation	\$75.00		
12/10/2012	7-2262	Accounts Payable	Ace Hardware	\$199.89		
12/10/2012	7-2268	Accounts Payable	Lowe's Home Centers, Inc.	\$296.13		
12/10/2012	7-2269	Accounts Payable	Napa Parts	\$467.08		
12/10/2012	7-2270	Accounts Payable	Lowe's Home Centers, Inc.	\$143.01		
12/10/2012	7-2276	Accounts Payable	Family Tire & Service Center	\$125.08		
12/10/2012	7-2279	Accounts Payable	Master's Supply	\$44.84		
12/12/2012	7-2027	Accounts Payable	Fisher Scientific		\$1,075.92	
12/12/2012	7-2045	Accounts Payable	MORTON SALT, INC.		\$5,966.61	
12/12/2012	7-2046	Accounts Payable	C. I. Thornburg		\$406.60	
12/12/2012	7-2047	Accounts Payable	C. I. Thornburg		\$957.75	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
12/12/2012	7-2059	Accounts Payable	Fouser Environmental Services,		\$402.00	
12/14/2012	7-1939	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,698.95		
12/14/2012	7-1946	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,698.95	
12/14/2012	7-1956	Accounts Payable	Bluegrass Family Health	\$27,941.57		
12/14/2012	7-1972	Accounts Payable	Dearborn National Life Ins.		\$193.14	
12/14/2012	7-1985	Accounts Payable	Dearborn National Life Ins.	\$193.14		
12/14/2012	7-2063	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
12/14/2012	7-2065	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
12/14/2012	7-2067	Accounts Payable	C. I. Thornburg		\$951.25	
12/14/2012	7-2081	Accounts Payable	Construction Site Services		\$1,376.10	
12/14/2012	7-2083	Accounts Payable	Construction Site Services		\$1,921.39	
12/14/2012	7-2120	Accounts Payable	Bluegrass Family Health		\$27,941.57	
12/17/2012	7-2122	Accounts Payable	Fouser Environmental Services,		\$1,420.00	
12/17/2012	7-2129	Accounts Payable	Springfield Laundry		\$20.36	
12/17/2012	7-2131	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/17/2012	7-2136	Accounts Payable	Fouser Environmental Services,		\$30.00	
12/17/2012	7-2145	Accounts Payable	Fouser Environmental Services,		\$1,112.00	
12/17/2012	7-2157	Accounts Payable	M & M Sanitation		\$1,741.50	
12/17/2012	7-2162	Accounts Payable	Construction Site Services		\$200.43	
12/17/2012	7-2163	Accounts Payable	Construction Site Services		\$1,065.60	
12/17/2012	7-2165	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/17/2012	7-2259	Accounts Payable	ATMOS Energy		\$302.65	
12/17/2012	7-2265	Accounts Payable	ATMOS Energy		\$1,695.19	
12/17/2012	7-2275	Accounts Payable	AT & T		\$732.99	
12/18/2012	7-2206	Accounts Payable	Kentucky State Treasurer	\$9,034.18		
12/18/2012	7-2208	Accounts Payable	Kentucky State Treasurer		\$9,034.18	
12/19/2012	7-2134	Accounts Payable	Keystone Industrial, LLC		\$200.00	
12/19/2012	7-2135	Accounts Payable	Keystone Industrial, LLC		\$664.90	
12/19/2012	7-2148	Accounts Payable	Hach Company		\$599.90	
12/19/2012	7-2154	Accounts Payable	Rawdon Myers, Inc.		\$425.52	
12/19/2012	7-2176	Accounts Payable	Wal-Mart Community BRC		\$185.13	
12/19/2012	7-2196	Accounts Payable	Keystone Industrial, LLC		\$515.37	
12/19/2012	7-2198	Accounts Payable	Keystone Industrial, LLC		\$1,056.00	
12/19/2012	7-2210	Accounts Payable	Fisher Scientific		\$665.14	
12/19/2012	7-2211	Accounts Payable	Rexel, Inc.		\$6,533.78	
12/19/2012	7-2216	Accounts Payable	Rexel, Inc.		\$118.10	
12/19/2012	7-2230	Accounts Payable	American Industries		\$162.72	
12/19/2012	7-2234	Accounts Payable	EmJay Inc Pump & Service		\$755.20	
12/19/2012	7-2260	Accounts Payable	USA Blue Book		\$179.95	
12/19/2012	7-2281	Accounts Payable	USA Blue Book		\$61.20	
12/19/2012	7-2284	Accounts Payable	Grainger		\$4,873.72	
12/20/2012	7-1943	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/20/2012	7-1958	Accounts Payable	C. I. Thornburg		\$800.00	
12/20/2012	7-1962	Accounts Payable	C. I. Thornburg		\$91.36	
12/20/2012	7-1992	Accounts Payable	Ace Hardware		\$29.99	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/20/2012	7-2076	Accounts Payable	USA Blue Book		\$412.31	
12/20/2012	7-2107	Accounts Payable	C. I. Thornburg		\$3,979.72	
12/20/2012	7-2109	Accounts Payable	C. I. Thornburg		\$284.30	
12/26/2012	7-1995	Accounts Payable	Inter-County Energy Coop.		\$97.90	
12/26/2012	7-1999	Accounts Payable	Construction Site Services		\$211.32	
12/26/2012	7-2013	Accounts Payable	KLC Insurance Services		\$192.00	
12/26/2012	7-2015	Accounts Payable	McCoy & McCoy Laboratories, In		\$59.00	
12/26/2012	7-2016	Accounts Payable	Caldwell Stone Co.		\$583.95	
12/26/2012	7-2017	Accounts Payable	Caldwell Stone Co.		\$642.37	
12/26/2012	7-2028	Accounts Payable	Lincoln Ready Mix		\$186.00	
12/26/2012	7-2030	Accounts Payable	Masters Supply		\$14.82	
12/26/2012	7-2036	Accounts Payable	Darrell Spears		\$19.40	
12/26/2012	7-2038	Accounts Payable	Curtis Gregory		\$76.84	
12/26/2012	7-2049	Accounts Payable	George Grider		\$18.31	
12/26/2012	7-2070	Accounts Payable	McCoy & McCoy Laboratories, In		\$138.00	
12/26/2012	7-2071	Accounts Payable	McCoy & McCoy Laboratories, In		\$399.40	
12/26/2012	7-2075	Accounts Payable	Inter-County Energy Coop.		\$12.12	
12/26/2012	7-2079	Accounts Payable	Inter-County Energy Coop.		\$241.78	
12/26/2012	7-2087	Accounts Payable	Inter-County Energy Coop.		\$54.38	
12/26/2012	7-2089	Accounts Payable	Masters Supply		\$270.48	
12/26/2012	7-2222	Accounts Payable	AT & T Mobility		\$344.10	
12/26/2012	7-2227	Accounts Payable	Inter-County Energy Coop.		\$18.04	
12/26/2012	7-2229	Accounts Payable	Inter-County Energy Coop.		\$52.33	
12/26/2012	7-2238	Accounts Payable	Inter-County Energy Coop.		\$12.50	
12/26/2012	7-2239	Accounts Payable	Inter-County Energy Coop.		\$1,626.91	
12/26/2012	7-2243	Accounts Payable	Inter-County Energy Coop.		\$152.76	
12/26/2012	7-2256	Accounts Payable	Inter-County Energy Coop.		\$113.01	
12/26/2012	7-2280	Accounts Payable	Inter-County Energy Coop.		\$45.19	
12/27/2012	7-1945	Accounts Payable	Inter-County Energy Coop.	\$113.01		
12/27/2012	7-1986	Accounts Payable	USA Blue Book	\$61.20		
12/27/2012	7-1994	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/27/2012	7-1996	Accounts Payable	AT & T Mobility	\$344.10		
12/27/2012	7-2000	Accounts Payable	USA Blue Book	\$412.31		
12/27/2012	7-2002	Accounts Payable	C. I. Thornburg	\$91.36		
12/27/2012	7-2004	Accounts Payable	C. I. Thornburg	\$800.00		
12/27/2012	7-2006	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/27/2012	7-2008	Accounts Payable	Ace Hardware	\$29.99		
12/27/2012	7-2029	Accounts Payable	KLC Insurance Services	\$192.00		
12/27/2012	7-2040	Accounts Payable	Masters Supply	\$270.48		
12/27/2012	7-2042	Accounts Payable	Construction Site Services	\$211.32		
12/27/2012	7-2044	Accounts Payable	Curtis Gregory	\$76.84		
12/27/2012	7-2051	Accounts Payable	Darrell Spears	\$19.40		
12/27/2012	7-2053	Accounts Payable	George Grider	\$18.31		
12/27/2012	7-2064	Accounts Payable	McCoy & McCoy Laboratories, In	\$399.40		
12/27/2012	7-2068	Accounts Payable	Keystone Industrial, LLC	\$1,056.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/27/2012	7-2072	Accounts Payable	Fisher Scientific	\$665.14		
12/27/2012	7-2080	Accounts Payable	Hach Company	\$599.90		
12/27/2012	7-2082	Accounts Payable	Rawdon Myers, Inc.	\$425.52		
12/27/2012	7-2084	Accounts Payable	Keystone Industrial, LLC	\$200.00		
12/27/2012	7-2086	Accounts Payable	Keystone Industrial, LLC	\$664.90		
12/27/2012	7-2088	Accounts Payable	Keystone Industrial, LLC	\$515.37		
12/27/2012	7-2091	Accounts Payable	Rexel, Inc.	\$6,533.78		
12/27/2012	7-2094	Accounts Payable	Inter-County Energy Coop.	\$52.33		
12/27/2012	7-2103	Accounts Payable	McCoy & McCoy Laboratories, In	\$138.00		
12/27/2012	7-2105	Accounts Payable	American Industries	\$162.72		
12/27/2012	7-2106	Accounts Payable	C. I. Thornburg	\$3,979.72		
12/27/2012	7-2111	Accounts Payable	Rexel, Inc.	\$118.10		
12/27/2012	7-2114	Accounts Payable	C. I. Thornburg	\$284.30		
12/27/2012	7-2125	Accounts Payable	Caldwell Stone Co.	\$642.37		
12/27/2012	7-2128	Accounts Payable	Masters Supply	\$14.82		
12/27/2012	7-2132	Accounts Payable	Lincoln Ready Mix	\$186.00		
12/27/2012	7-2140	Accounts Payable	USA Blue Book	\$179.95		
12/27/2012	7-2141	Accounts Payable	McCoy & McCoy Laboratories, In	\$59.00		
12/27/2012	7-2142	Accounts Payable	Caldwell Stone Co.	\$583.95		
12/27/2012	7-2160	Accounts Payable	Inter-County Energy Coop.	\$54.38		
12/27/2012	7-2167	Accounts Payable	Fouser Environmental Services,	\$402.00		
12/27/2012	7-2169	Accounts Payable	C. I. Thornburg	\$406.60		
12/27/2012	7-2177	Accounts Payable	MORTON SALT, INC.	\$5,966.61		
12/27/2012	7-2180	Accounts Payable	C. I. Thornburg	\$957.75		
12/27/2012	7-2183	Accounts Payable	Inter-County Energy Coop.	\$241.78		
12/27/2012	7-2185	Accounts Payable	Wal-Mart Community BRC	\$185.13		
12/27/2012	7-2186	Accounts Payable	Construction Site Services	\$1,921.39		
12/27/2012	7-2192	Accounts Payable	Inter-County Energy Coop.	\$97.90		
12/27/2012	7-2194	Accounts Payable	Inter-County Energy Coop.	\$152.76		
12/27/2012	7-2199	Accounts Payable	Fisher Scientific	\$1,075.92		
12/27/2012	7-2200	Accounts Payable	C. I. Thornburg	\$951.25		
12/27/2012	7-2201	Accounts Payable	Construction Site Services	\$1,376.10		
12/27/2012	7-2220	Accounts Payable	M & M Sanitation	\$1,741.50		
12/27/2012	7-2232	Accounts Payable	Inter-County Energy Coop.	\$1,626.91		
12/27/2012	7-2235	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2012	7-2236	Accounts Payable	Construction Site Services	\$1,065.60		
12/27/2012	7-2240	Accounts Payable	Fouser Environmental Services,	\$1,112.00		
12/27/2012	7-2247	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/27/2012	7-2249	Accounts Payable	Inter-County Energy Coop.	\$12.50		
12/27/2012	7-2253	Accounts Payable	Inter-County Energy Coop.	\$18.04		
12/27/2012	7-2254	Accounts Payable	Springfield Laundry	\$20.36		
12/27/2012	7-2258	Accounts Payable	Grainger	\$4,873.72		
12/27/2012	7-2264	Accounts Payable	Inter-County Energy Coop.	\$45.19		
12/27/2012	7-2266	Accounts Payable	EmJay Inc Pump & Service	\$755.20		
12/27/2012	7-2272	Accounts Payable	ATMOS Energy	\$302.65		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/27/2012	7-2273	Accounts Payable	Inter-County Energy Coop.	\$12.12		
12/27/2012	7-2274	Accounts Payable	ATMOS Energy	\$1,695.19		
12/27/2012	7-2278	Accounts Payable	Construction Site Services	\$200.43		
12/27/2012	7-2282	Accounts Payable	Fouser Environmental Services,	\$1,420.00		
12/27/2012	7-2283	Accounts Payable	AT & T	\$732.99		
1/2/2013	8-2424	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
1/2/2013	8-2438	Accounts Payable	Bluegrass Family Health	\$27,941.57		
1/2/2013	8-2447	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
1/2/2013	8-2502	Accounts Payable	Bluegrass Family Health		\$27,941.57	
1/3/2013	8-2156	Accounts Payable	Napa Parts		\$36.56	
1/3/2013	8-2180	Accounts Payable	Fleet One		\$4,775.61	
1/3/2013	8-2195	Accounts Payable	KU/ODP	\$54,745.63		
1/3/2013	8-2205	Accounts Payable	Napa Parts		\$293.20	
1/3/2013	8-2209	Accounts Payable	Fleet One	\$4,775.61		
1/3/2013	8-2214	Accounts Payable	KU/ODP		\$54,745.63	
1/3/2013	8-2222	Accounts Payable	Napa Parts	\$293.20		
1/4/2013	8-2234	Accounts Payable	Construction Site Services		\$735.00	
1/4/2013	8-2251	Accounts Payable	C. I. Thornburg		\$525.55	
1/4/2013	8-2259	Accounts Payable	Lebanon Power & Electric		\$409.75	
1/4/2013	8-2264	Accounts Payable	Quality Automotive		\$643.28	
1/4/2013	8-2265	Accounts Payable	Construction Site Services		\$944.24	
1/4/2013	8-2274	Accounts Payable	Construction Site Services		\$1,090.80	
1/4/2013	8-2324	Accounts Payable	Danville Mailing Center LLC		\$292.63	
1/4/2013	8-2325	Accounts Payable	O'Reilly Auto Parts		\$35.98	
1/4/2013	8-2328	Accounts Payable	Danville Office Equipment Co.,		\$328.38	
1/4/2013	8-2329	Accounts Payable	Danville Office Equipment Co.,		\$90.94	
1/4/2013	8-2332	Accounts Payable	Family Tire & Service Center		\$584.37	
1/4/2013	8-2336	Accounts Payable	Weldquip		\$32.97	
1/4/2013	8-2341	Accounts Payable	Fastenal		\$35.32	
1/4/2013	8-2343	Accounts Payable	C. I. Thornburg		\$189.12	
1/4/2013	8-2372	Accounts Payable	Fouser Environmental Services,		\$68.00	
1/4/2013	8-2373	Accounts Payable	Fouser Environmental Services,		\$387.00	
1/4/2013	8-2376	Accounts Payable	McCoy & McCoy Laboratories, In		\$941.00	
1/4/2013	8-2377	Accounts Payable	McCoy & McCoy Laboratories, In		\$7.20	
1/4/2013	8-2378	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2380	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2381	Accounts Payable	Jacobi Carbons, Inc		\$20,227.44	
1/4/2013	8-2382	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2386	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2387	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2388	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/4/2013	8-2394	Accounts Payable	Equipment Sales & Rentals, LLC		\$1,692.95	
1/4/2013	8-2396	Accounts Payable	Brenntag Mid-South Inc		\$2,886.00	
1/4/2013	8-2409	Accounts Payable	Equipment Sales & Rentals, LLC		\$15.53	
1/4/2013	8-2411	Accounts Payable	C. I. Thornburg		\$36.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/7/2013	8-2237	Accounts Payable	F2 Industries		\$7,059.90	
1/7/2013	8-2243	Accounts Payable	MORTON SALT, INC.		\$6,165.75	
1/7/2013	8-2245	Accounts Payable	Keystone Industrial, LLC		\$800.00	
1/7/2013	8-2248	Accounts Payable	Keystone Industrial, LLC		\$237.00	
1/7/2013	8-2255	Accounts Payable	Ace Hardware		\$129.16	
1/7/2013	8-2263	Accounts Payable	Fouser Environmental Services,		\$85.00	
1/7/2013	8-2267	Accounts Payable	Ace Hardware		\$58.33	
1/7/2013	8-2287	Accounts Payable	Keystone Industrial, LLC		\$126.37	
1/7/2013	8-2294	Accounts Payable	Danville Office Equipment Co.,		\$79.30	
1/7/2013	8-2299	Accounts Payable	Boyle County Health Department		\$1,062.00	
1/7/2013	8-2302	Accounts Payable	Keystone Industrial, LLC		\$913.12	
1/7/2013	8-2307	Accounts Payable	Hach Company		\$432.95	
1/7/2013	8-2309	Accounts Payable	Hach Company		\$240.95	
1/7/2013	8-2318	Accounts Payable	USA Blue Book		\$1,370.24	
1/7/2013	8-2320	Accounts Payable	Sheene Electric Service		\$130.00	
1/7/2013	8-2331	Accounts Payable	M & M Sanitation		\$121.82	
1/7/2013	8-2347	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
1/7/2013	8-2364	Accounts Payable	USA Mobility Wireless		\$13.26	
1/7/2013	8-2370	Accounts Payable	Fouser Environmental Services,		\$15.00	
1/7/2013	8-2375	Accounts Payable	Ace Hardware		\$110.01	
1/7/2013	8-2403	Accounts Payable	Sonitrol		\$75.00	
1/8/2013	8-2131	Accounts Payable	Michael Young		\$59.64	
1/8/2013	8-2132	Accounts Payable	Danville Office Equipment Co.,		\$424.00	
1/8/2013	8-2134	Accounts Payable	Kaylah Johnson		\$10.82	
1/8/2013	8-2138	Accounts Payable	USA Blue Book	\$18.49		
1/8/2013	8-2140	Accounts Payable	M & M Sanitation		\$194.37	
1/8/2013	8-2150	Accounts Payable	Springfield Laundry		\$20.36	
1/8/2013	8-2154	Accounts Payable	City of Danville		\$37,808.86	
1/8/2013	8-2157	Accounts Payable	Springfield Laundry		\$37.47	
1/8/2013	8-2163	Accounts Payable	City of Danville		\$1,045.00	
1/8/2013	8-2165	Accounts Payable	Dale O'hair		\$24.35	
1/8/2013	8-2169	Accounts Payable	City of Danville		\$2,487.92	
1/8/2013	8-2172	Accounts Payable	Mike Neyhouse		\$1.86	
1/8/2013	8-2178	Accounts Payable	Emma Johnson		\$1.96	
1/8/2013	8-2179	Accounts Payable	Family Tire & Service Center		\$478.28	
1/8/2013	8-2186	Accounts Payable	Springfield Laundry		\$13.49	
1/8/2013	8-2200	Accounts Payable	City of Danville		\$4,075.83	
1/8/2013	8-2202	Accounts Payable	City of Danville		\$6,650.59	
1/8/2013	8-2213	Accounts Payable	City of Danville		\$4,150.00	
1/8/2013	8-2216	Accounts Payable	City of Danville		\$602.00	
1/8/2013	8-2223	Accounts Payable	City of Danville		\$2,166.67	
1/8/2013	8-2228	Accounts Payable	Jerome Gogins		\$90.87	
1/8/2013	8-2270	Accounts Payable	Springfield Laundry		\$37.47	
1/8/2013	8-2281	Accounts Payable	Lowe's Home Centers, Inc.		\$19.16	
1/8/2013	8-2286	Accounts Payable	Lowe's Home Centers, Inc.		\$161.01	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/8/2013	8-2303	Accounts Payable	Lowe's Home Centers, Inc.		\$12.32	
1/8/2013	8-2334	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
1/8/2013	8-2339	Accounts Payable	USA Blue Book		\$177.71	
1/8/2013	8-2344	Accounts Payable	Springfield Laundry		\$37.47	
1/8/2013	8-2353	Accounts Payable	City of Danville		\$220.00	
1/8/2013	8-2356	Accounts Payable	City of Danville		\$47,066.57	
1/8/2013	8-2360	Accounts Payable	City of Danville		\$265.00	
1/8/2013	8-2416	Accounts Payable	City of Danville		\$2,168.67	
1/8/2013	8-2442	Accounts Payable	Construction Site Services		\$245.60	
1/8/2013	8-2455	Accounts Payable	Inter-County Energy Coop.		\$430.52	
1/8/2013	8-2461	Accounts Payable	Construction Site Services		\$242.10	
1/8/2013	8-2464	Accounts Payable	Construction Site Services		\$164.16	
1/8/2013	8-2465	Accounts Payable	Construction Site Services		\$228.22	
1/8/2013	8-2468	Accounts Payable	Inter-County Energy Coop.		\$651.05	
1/8/2013	8-2476	Accounts Payable	Inter-County Energy Coop.		\$522.61	
1/9/2013	8-2436	Accounts Payable	Danville Office Equipment Co.,		\$58.00	
1/9/2013	8-2440	Accounts Payable	Construction Site Services		\$59.00	
1/9/2013	8-2443	Accounts Payable	Danville Office Equipment Co.,		\$270.31	
1/9/2013	8-2445	Accounts Payable	McCoy & McCoy Laboratories, In		\$20.00	
1/9/2013	8-2454	Accounts Payable	Fouser Environmental Services,		\$190.00	
1/9/2013	8-2458	Accounts Payable	Fouser Environmental Services,		\$85.00	
1/9/2013	8-2475	Accounts Payable	Danville Office Equipment Co.,		\$118.75	
1/10/2013	8-2137	Accounts Payable	Springfield Laundry		\$689.00	
1/10/2013	8-2143	Accounts Payable	Brenntag Mid-South Inc		\$1,874.00	
1/10/2013	8-2145	Accounts Payable	USA Blue Book	\$964.95		
1/10/2013	8-2159	Accounts Payable	City of Junction		\$750.00	
1/10/2013	8-2160	Accounts Payable	E.N. Johnson Oil		\$79.75	
1/10/2013	8-2183	Accounts Payable	Weldquip		\$99.90	
1/10/2013	8-2189	Accounts Payable	USA Blue Book		\$481.49	
1/10/2013	8-2193	Accounts Payable	Save-A-Lot		\$120.49	
1/10/2013	8-2224	Accounts Payable	Rawdon Myers, Inc.		\$888.00	
1/10/2013	8-2271	Accounts Payable	C. I. Thornburg		\$1,978.06	
1/10/2013	8-2278	Accounts Payable	Fouser Environmental Services,		\$30.00	
1/10/2013	8-2282	Accounts Payable	Bravura		\$1,185.00	
1/10/2013	8-2315	Accounts Payable	Campbell's Sanitation		\$75.00	
1/10/2013	8-2321	Accounts Payable	Allen Co., Inc.		\$368.04	
1/14/2013	8-2139	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
1/14/2013	8-2142	Accounts Payable	Equipment Sales & Rentals, LLC	\$1,692.95		
1/14/2013	8-2161	Accounts Payable	Equipment Sales & Rentals, LLC	\$15.53		
1/14/2013	8-2168	Accounts Payable	Jacobi Carbons, Inc	\$20,227.44		
1/14/2013	8-2170	Accounts Payable	Ace Hardware	\$58.33		
1/14/2013	8-2173	Accounts Payable	Lowe's Home Centers, Inc.	\$161.01		
1/14/2013	8-2175	Accounts Payable	Brenntag Mid-South Inc	\$1,874.00		
1/14/2013	8-2177	Accounts Payable	USA Blue Book	\$177.71		
1/14/2013	8-2182	Accounts Payable	Fouser Environmental Services,	\$85.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/14/2013	8-2191	Accounts Payable	F2 Industries	\$7,059.90		
1/14/2013	8-2197	Accounts Payable	Lowe's Home Centers, Inc.	\$19.16		
1/14/2013	8-2198	Accounts Payable	Kentucky State Treasurer	\$11,576.81		
1/14/2013	8-2199	Accounts Payable	Napa Parts	\$36.56		
1/14/2013	8-2203	Accounts Payable	C. I. Thornburg	\$189.12		
1/14/2013	8-2204	Accounts Payable	Danville Office Equipment Co.,	\$424.00		
1/14/2013	8-2215	Accounts Payable	Ace Hardware	\$129.16		
1/14/2013	8-2218	Accounts Payable	Ace Hardware	\$110.01		
1/14/2013	8-2219	Accounts Payable	Lowe's Home Centers, Inc.	\$12.32		
1/14/2013	8-2220	Accounts Payable	Kentucky State Treasurer		\$11,576.81	
1/14/2013	8-2221	Accounts Payable	Danville Office Equipment Co.,	\$90.94		
1/14/2013	8-2226	Accounts Payable	Family Tire & Service Center	\$584.37		
1/14/2013	8-2229	Accounts Payable	MORTON SALT, INC.	\$6,165.75		
1/14/2013	8-2230	Accounts Payable	Hach Company	\$240.95		
1/14/2013	8-2232	Accounts Payable	Keystone Industrial, LLC	\$913.12		
1/14/2013	8-2233	Accounts Payable	Springfield Laundry	\$37.47		
1/14/2013	8-2235	Accounts Payable	Hach Company	\$432.95		
1/14/2013	8-2236	Accounts Payable	Springfield Laundry	\$20.36		
1/14/2013	8-2238	Accounts Payable	Springfield Laundry	\$37.47		
1/14/2013	8-2239	Accounts Payable	Mike Neyhouse	\$1.86		
1/14/2013	8-2240	Accounts Payable	Lebanon Power & Electric	\$409.75		
1/14/2013	8-2241	Accounts Payable	Springfield Laundry	\$13.49		
1/14/2013	8-2242	Accounts Payable	Springfield Laundry	\$37.47		
1/14/2013	8-2249	Accounts Payable	Sheene Electric Service	\$130.00		
1/14/2013	8-2250	Accounts Payable	Family Tire & Service Center	\$478.28		
1/14/2013	8-2252	Accounts Payable	USA Blue Book	\$1,370.24		
1/14/2013	8-2253	Accounts Payable	City of Danville	\$47,066.57		
1/14/2013	8-2254	Accounts Payable	Fouser Environmental Services,	\$30.00		
1/14/2013	8-2256	Accounts Payable	Construction Site Services	\$1,090.80		
1/14/2013	8-2257	Accounts Payable	City of Danville	\$6,650.59		
1/14/2013	8-2258	Accounts Payable	City of Danville	\$4,075.83		
1/14/2013	8-2260	Accounts Payable	City of Danville	\$1,045.00		
1/14/2013	8-2261	Accounts Payable	City of Danville	\$37,808.86		
1/14/2013	8-2262	Accounts Payable	City of Danville	\$2,168.67		
1/14/2013	8-2266	Accounts Payable	Keystone Industrial, LLC	\$800.00		
1/14/2013	8-2268	Accounts Payable	City of Danville	\$265.00		
1/14/2013	8-2269	Accounts Payable	Keystone Industrial, LLC	\$237.00		
1/14/2013	8-2272	Accounts Payable	Keystone Industrial, LLC	\$126.37		
1/14/2013	8-2273	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
1/14/2013	8-2275	Accounts Payable	Emma Johnson	\$1.96		
1/14/2013	8-2276	Accounts Payable	City of Danville	\$220.00		
1/14/2013	8-2277	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2279	Accounts Payable	USA Mobility Wireless	\$13.26		
1/14/2013	8-2280	Accounts Payable	M & M Sanitation	\$121.82		
1/14/2013	8-2284	Accounts Payable	Sonitrol	\$75.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/14/2013	8-2289	Accounts Payable	C. I. Thornburg	\$36.00		
1/14/2013	8-2290	Accounts Payable	Fouser Environmental Services,	\$68.00		
1/14/2013	8-2291	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2292	Accounts Payable	Fouser Environmental Services,	\$387.00		
1/14/2013	8-2293	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2295	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2296	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2297	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2298	Accounts Payable	McCoy & McCoy Laboratories, In	\$941.00		
1/14/2013	8-2300	Accounts Payable	Boyle County Health Department	\$1,062.00		
1/14/2013	8-2301	Accounts Payable	Kaylah Johnson	\$10.82		
1/14/2013	8-2306	Accounts Payable	Danville Office Equipment Co.,	\$79.30		
1/14/2013	8-2308	Accounts Payable	Dale O'hair	\$24.35		
1/14/2013	8-2310	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2013	8-2311	Accounts Payable	Michael Young	\$59.64		
1/14/2013	8-2312	Accounts Payable	Fouser Environmental Services,	\$15.00		
1/14/2013	8-2314	Accounts Payable	Jerome Gogins	\$90.87		
1/14/2013	8-2319	Accounts Payable	Save-A-Lot	\$120.49		
1/14/2013	8-2322	Accounts Payable	City of Danville	\$2,487.92		
1/14/2013	8-2326	Accounts Payable	Rawdon Myers, Inc.	\$888.00		
1/14/2013	8-2335	Accounts Payable	USA Blue Book	\$481.49		
1/14/2013	8-2337	Accounts Payable	Weldquip	\$99.90		
1/14/2013	8-2338	Accounts Payable	Danville Mailing Center LLC	\$292.63		
1/14/2013	8-2342	Accounts Payable	E.N. Johnson Oil	\$79.75		
1/14/2013	8-2345	Accounts Payable	Construction Site Services	\$735.00		
1/14/2013	8-2349	Accounts Payable	Fastenal	\$35.32		
1/14/2013	8-2350	Accounts Payable	O'Reilly Auto Parts	\$35.98		
1/14/2013	8-2351	Accounts Payable	Springfield Laundry	\$689.00		
1/14/2013	8-2352	Accounts Payable	City of Junction	\$750.00		
1/14/2013	8-2354	Accounts Payable	Campbell's Sanitation	\$75.00		
1/14/2013	8-2358	Accounts Payable	Bravura	\$1,185.00		
1/14/2013	8-2359	Accounts Payable	USA Blue Book		\$964.95	
1/14/2013	8-2362	Accounts Payable	McCoy & McCoy Laboratories, In	\$7.20		
1/14/2013	8-2363	Accounts Payable	Allen Co., Inc.	\$368.04		
1/14/2013	8-2366	Accounts Payable	C. I. Thornburg	\$1,978.06		
1/14/2013	8-2367	Accounts Payable	Danville Office Equipment Co.,	\$328.38		
1/14/2013	8-2369	Accounts Payable	Construction Site Services	\$59.00		
1/14/2013	8-2371	Accounts Payable	M & M Sanitation	\$194.37		
1/14/2013	8-2383	Accounts Payable	Weldquip	\$32.97		
1/14/2013	8-2385	Accounts Payable	Construction Site Services	\$944.24		
1/14/2013	8-2390	Accounts Payable	City of Danville	\$4,150.00		
1/14/2013	8-2391	Accounts Payable	City of Danville	\$602.00		
1/14/2013	8-2392	Accounts Payable	City of Danville	\$2,166.67		
1/14/2013	8-2393	Accounts Payable	USA Blue Book		\$18.49	
1/14/2013	8-2395	Accounts Payable	Danville Office Equipment Co.,	\$270.31		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/14/2013	8-2397	Accounts Payable	Danville Office Equipment Co.,	\$58.00		
1/14/2013	8-2398	Accounts Payable	Danville Office Equipment Co.,	\$118.75		
1/14/2013	8-2399	Accounts Payable	Fouser Environmental Services,	\$190.00		
1/14/2013	8-2400	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/14/2013	8-2401	Accounts Payable	McCoy & McCoy Laboratories, In	\$20.00		
1/14/2013	8-2404	Accounts Payable	Quality Automotive	\$643.28		
1/14/2013	8-2406	Accounts Payable	C. I. Thornburg	\$525.55		
1/14/2013	8-2407	Accounts Payable	Inter-County Energy Coop.	\$651.05		
1/14/2013	8-2408	Accounts Payable	Inter-County Energy Coop.	\$522.61		
1/14/2013	8-2410	Accounts Payable	Inter-County Energy Coop.	\$430.52		
1/14/2013	8-2412	Accounts Payable	Construction Site Services	\$242.10		
1/14/2013	8-2413	Accounts Payable	Construction Site Services	\$164.16		
1/14/2013	8-2414	Accounts Payable	Construction Site Services	\$228.22		
1/14/2013	8-2415	Accounts Payable	Construction Site Services	\$245.60		
1/15/2013	8-2207	Accounts Payable	Kentucky League of Cities Trus	\$396.62		
1/15/2013	8-2210	Accounts Payable	Kentucky League of Cities Trus		\$396.62	
1/16/2013	8-2144	Accounts Payable	Fouser Environmental Services,		\$940.00	
1/16/2013	8-2316	Accounts Payable	Fouser Environmental Services,		\$45.00	
1/16/2013	8-2420	Accounts Payable	C. I. Thornburg		\$170.00	
1/16/2013	8-2421	Accounts Payable	Bluegrass Fire Equipment		\$150.00	
1/16/2013	8-2426	Accounts Payable	C. I. Thornburg		\$423.40	
1/16/2013	8-2428	Accounts Payable	Masters Supply		\$117.83	
1/16/2013	8-2434	Accounts Payable	Federal Express		\$25.54	
1/16/2013	8-2487	Accounts Payable	Radio Shack Receivable		\$37.99	
1/16/2013	8-2489	Accounts Payable	Danville Bottled Water Dist.,		\$24.00	
1/16/2013	8-2493	Accounts Payable	Wilson Equipment		\$335.10	
1/16/2013	8-2496	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
1/16/2013	8-2507	Accounts Payable	Eyetrionics, LLC		\$1,292.19	
1/17/2013	8-2453	Accounts Payable	AT & T Mobility		\$582.25	
1/17/2013	8-2484	Accounts Payable	C. I. Thornburg		\$409.72	
1/17/2013	8-2490	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	
1/17/2013	8-2494	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	
1/17/2013	8-2503	Accounts Payable	C. I. Thornburg		\$68.25	
1/17/2013	8-2506	Accounts Payable	C. I. Thornburg		\$1,288.82	
1/22/2013	8-2429	Accounts Payable	Keystone Industrial, LLC		\$360.21	
1/22/2013	8-2439	Accounts Payable	Boyle County Health Department		\$667.00	
1/22/2013	8-2449	Accounts Payable	Kentucky Underground Protectio		\$211.47	
1/22/2013	8-2450	Accounts Payable	USALCO		\$10,449.90	
1/22/2013	8-2457	Accounts Payable	C. I. Thornburg		\$2,760.00	
1/22/2013	8-2460	Accounts Payable	McCoy & McCoy Laboratories, In		\$320.80	
1/22/2013	8-2462	Accounts Payable	Caldwell Stone Co.		\$303.80	
1/22/2013	8-2463	Accounts Payable	Caldwell Stone Co.		\$317.90	
1/22/2013	8-2471	Accounts Payable	Construction Site Services		\$137.76	
1/22/2013	8-2473	Accounts Payable	Rexel, Inc.		\$3,403.24	
1/22/2013	8-2474	Accounts Payable	Kentucky Rural Water Associati		\$2,700.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/22/2013	8-2479	Accounts Payable	Hach Company		\$1,481.64	
1/22/2013	8-2483	Accounts Payable	KLC Insurance Services		\$720.00	
1/23/2013	8-2148	Accounts Payable	Hensley's Construction		\$400.00	
1/23/2013	8-2418	Accounts Payable	Christopher Davis		\$28.69	
1/23/2013	8-2422	Accounts Payable	Lori Cary		\$2.98	
1/23/2013	8-2423	Accounts Payable	Jennifer Davis		\$0.67	
1/23/2013	8-2425	Accounts Payable	David's Towing		\$21.73	
1/23/2013	8-2427	Accounts Payable	Springfield Laundry		\$20.96	
1/23/2013	8-2430	Accounts Payable	Ashley Clark		\$16.86	
1/23/2013	8-2431	Accounts Payable	Springfield Laundry		\$37.47	
1/23/2013	8-2433	Accounts Payable	Rexel, Inc.	\$110.64		
1/23/2013	8-2435	Accounts Payable	Rexel, Inc.		\$18.55	
1/23/2013	8-2437	Accounts Payable	Sheene Electric Service		\$217.00	
1/23/2013	8-2441	Accounts Payable	E-Z Open Garage Door		\$405.00	
1/23/2013	8-2444	Accounts Payable	Deanna Charles		\$22.53	
1/23/2013	8-2448	Accounts Payable	Rexel, Inc.		\$141.00	
1/23/2013	8-2452	Accounts Payable	ATMOS Energy		\$483.49	
1/23/2013	8-2456	Accounts Payable	Mrs PJ Clarke		\$30.67	
1/23/2013	8-2459	Accounts Payable	ATMOS Energy		\$2,034.73	
1/23/2013	8-2467	Accounts Payable	Vianne Clark		\$1.52	
1/23/2013	8-2469	Accounts Payable	Danville Title LLC		\$45.29	
1/23/2013	8-2470	Accounts Payable	Michael Daugherty		\$3.01	
1/23/2013	8-2482	Accounts Payable	Melissa Hatton		\$100.00	
1/23/2013	8-2485	Accounts Payable	Construction Site Services		\$54.28	
1/23/2013	8-2491	Accounts Payable	Fouser Environmental Services,		\$1,427.00	
1/23/2013	8-2495	Accounts Payable	Rexel, Inc.		\$114.91	
1/23/2013	8-2498	Accounts Payable	Fouser Environmental Services,		\$851.00	
1/23/2013	8-2499	Accounts Payable	C. I. Thornburg		\$5,152.00	
1/23/2013	8-2505	Accounts Payable	North Mercer Water District		\$400.00	
1/24/2013	8-2419	Accounts Payable	Service Specialties		\$1,368.12	
1/24/2013	8-2432	Accounts Payable	Trista Mynear		\$42.87	
1/24/2013	8-2446	Accounts Payable	Keystone Industrial, LLC		\$219.36	
1/24/2013	8-2477	Accounts Payable	Keystone Industrial, LLC		\$537.50	
1/24/2013	8-2478	Accounts Payable	Paricia Adney		\$36.41	
1/24/2013	8-2480	Accounts Payable	Jon Buis		\$15.71	
1/24/2013	8-2486	Accounts Payable	Campbell's Sanitation		\$75.00	
1/24/2013	8-2500	Accounts Payable	Construction Site Services		\$185.22	
1/24/2013	8-2504	Accounts Payable	Service Specialties		\$242.50	
1/28/2013	8-2133	Accounts Payable	Fouser Environmental Services,	\$45.00		
1/28/2013	8-2135	Accounts Payable	Radio Shack Receivable	\$37.99		
1/28/2013	8-2136	Accounts Payable	AT & T Mobility	\$582.25		
1/28/2013	8-2141	Accounts Payable	Keystone Industrial, LLC	\$219.36		
1/28/2013	8-2146	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
1/28/2013	8-2147	Accounts Payable	AT & T	\$732.76		
1/28/2013	8-2149	Accounts Payable	Service Specialties	\$242.50		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/28/2013	8-2151	Accounts Payable	Springfield Laundry	\$20.96		
1/28/2013	8-2152	Accounts Payable	Caldwell Stone Co.	\$303.80		
1/28/2013	8-2153	Accounts Payable	Eyetrionics, LLC	\$1,292.19		
1/28/2013	8-2155	Accounts Payable	Hach Company	\$1,481.64		
1/28/2013	8-2158	Accounts Payable	Service Specialties	\$1,368.12		
1/28/2013	8-2162	Accounts Payable	C. I. Thornburg	\$170.00		
1/28/2013	8-2164	Accounts Payable	Springfield Laundry	\$37.47		
1/28/2013	8-2166	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
1/28/2013	8-2167	Accounts Payable	Construction Site Services	\$185.22		
1/28/2013	8-2171	Accounts Payable	C. I. Thornburg	\$1,288.82		
1/28/2013	8-2176	Accounts Payable	C. I. Thornburg	\$409.72		
1/28/2013	8-2181	Accounts Payable	Wilson Equipment	\$335.10		
1/28/2013	8-2184	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/28/2013	8-2185	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/28/2013	8-2187	Accounts Payable	Masters Supply	\$117.83		
1/28/2013	8-2188	Accounts Payable	AT & T		\$732.76	
1/28/2013	8-2190	Accounts Payable	Jon Buis	\$15.71		
1/28/2013	8-2192	Accounts Payable	Patricia Adney	\$36.41		
1/28/2013	8-2194	Accounts Payable	C. I. Thornburg	\$68.25		
1/28/2013	8-2196	Accounts Payable	Trista Mynear	\$42.87		
1/28/2013	8-2201	Accounts Payable	Keystone Industrial, LLC	\$537.50		
1/28/2013	8-2206	Accounts Payable	Bluegrass Fire Equipment	\$150.00		
1/28/2013	8-2208	Accounts Payable	ATMOS Energy	\$483.49		
1/28/2013	8-2211	Accounts Payable	C. I. Thornburg	\$423.40		
1/28/2013	8-2212	Accounts Payable	ATMOS Energy	\$2,034.73		
1/28/2013	8-2225	Accounts Payable	Danville Bottled Water Dist.,	\$24.00		
1/28/2013	8-2227	Accounts Payable	Federal Express	\$25.54		
1/28/2013	8-2231	Accounts Payable	Mrs PJ Clarke	\$30.67		
1/28/2013	8-2244	Accounts Payable	Fouser Environmental Services,	\$851.00		
1/28/2013	8-2246	Accounts Payable	Vianne Clark	\$1.52		
1/28/2013	8-2247	Accounts Payable	Fouser Environmental Services,	\$1,427.00		
1/28/2013	8-2283	Accounts Payable	Christopher Davis	\$28.69		
1/28/2013	8-2285	Accounts Payable	Jennifer Davis	\$0.67		
1/28/2013	8-2288	Accounts Payable	David's Towing	\$21.73		
1/28/2013	8-2304	Accounts Payable	Ashley Clark	\$16.86		
1/28/2013	8-2305	Accounts Payable	C. I. Thornburg	\$5,152.00		
1/28/2013	8-2313	Accounts Payable	Campbell's Sanitation	\$75.00		
1/28/2013	8-2317	Accounts Payable	Lori Cary	\$2.98		
1/28/2013	8-2323	Accounts Payable	Deanna Charles	\$22.53		
1/28/2013	8-2327	Accounts Payable	E-Z Open Garage Door	\$405.00		
1/28/2013	8-2330	Accounts Payable	Sheene Electric Service	\$217.00		
1/28/2013	8-2333	Accounts Payable	Keystone Industrial, LLC	\$360.21		
1/28/2013	8-2340	Accounts Payable	KLC Insurance Services	\$720.00		
1/28/2013	8-2346	Accounts Payable	Kentucky Underground Protectio	\$211.47		
1/28/2013	8-2348	Accounts Payable	Kentucky Rural Water Associati	\$2,700.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/28/2013	8-2355	Accounts Payable	Rexel, Inc.		\$110.64	
1/28/2013	8-2357	Accounts Payable	Construction Site Services	\$137.76		
1/28/2013	8-2361	Accounts Payable	Rexel, Inc.	\$141.00		
1/28/2013	8-2365	Accounts Payable	Rexel, Inc.	\$18.55		
1/28/2013	8-2368	Accounts Payable	Rexel, Inc.	\$3,403.24		
1/28/2013	8-2374	Accounts Payable	North Mercer Water District	\$400.00		
1/28/2013	8-2379	Accounts Payable	Melissa Hatton	\$100.00		
1/28/2013	8-2384	Accounts Payable	Michael Daugherty	\$3.01		
1/28/2013	8-2389	Accounts Payable	Danville Title LLC	\$45.29		
1/28/2013	8-2402	Accounts Payable	Rexel, Inc.	\$114.91		
1/28/2013	8-2405	Accounts Payable	Construction Site Services	\$54.28		
1/28/2013	8-2417	Accounts Payable	Boyle County Health Department	\$667.00		
1/28/2013	8-2451	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/28/2013	8-2466	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	
1/28/2013	8-2472	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/28/2013	8-2481	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	
1/28/2013	8-2488	Accounts Payable	C. I. Thornburg	\$2,760.00		
1/28/2013	8-2492	Accounts Payable	Caldwell Stone Co.	\$317.90		
1/28/2013	8-2497	Accounts Payable	USALCO	\$10,449.90		
1/28/2013	8-2501	Accounts Payable	Fouser Environmental Services,	\$940.00		
1/28/2013	8-2508	Accounts Payable	Hensley's Construction	\$400.00		
1/30/2013	8-2174	Accounts Payable	Petty Cash		\$48.05	
1/30/2013	8-2217	Accounts Payable	Petty Cash	\$48.05		
2/1/2013	9-1866	Accounts Payable	Bluegrass Family Health		\$27,201.64	
2/1/2013	9-1868	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
2/1/2013	9-1869	Accounts Payable	Dearborn National Life Ins.		\$772.56	
2/1/2013	9-1870	Accounts Payable	Bluegrass Family Health	\$27,201.64		
2/1/2013	9-1871	Accounts Payable	Dearborn National Life Ins.	\$772.56		
2/1/2013	9-1880	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
2/4/2013	9-1774	Accounts Payable	Kentucky State Treasurer		\$28,008.84	
2/4/2013	9-1776	Accounts Payable	Kentucky State Treasurer		\$100.00	
2/4/2013	9-1779	Accounts Payable	Industrial Park Distributors		\$281.97	
2/4/2013	9-1790	Accounts Payable	HD Supply Waterworks, LTD		\$1,331.12	
2/4/2013	9-1795	Accounts Payable	Napa Parts		\$232.88	
2/4/2013	9-1796	Accounts Payable	HD Supply Waterworks, LTD		\$201.74	
2/4/2013	9-1797	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
2/4/2013	9-1798	Accounts Payable	Napa Parts		\$70.88	
2/4/2013	9-1800	Accounts Payable	Save-A-Lot		\$125.95	
2/4/2013	9-1813	Accounts Payable	Kentucky State Treasurer	\$100.00		
2/4/2013	9-1824	Accounts Payable	Kentucky State Treasurer		\$100.00	
2/4/2013	9-1835	Accounts Payable	Fleet One		\$5,761.14	
2/4/2013	9-1839	Accounts Payable	Kentucky State Treasurer	\$28,008.84		
2/4/2013	9-1873	Accounts Payable	C. I. Thornburg		\$250.00	
2/4/2013	9-1887	Accounts Payable	Galeton Gloves		\$835.00	
2/4/2013	9-1894	Accounts Payable	Hach Company		\$1,029.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/4/2013	9-1900	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
2/4/2013	9-1901	Accounts Payable	Masters Supply		\$54.78	
2/4/2013	9-1902	Accounts Payable	Fouser Environmental Services,		\$170.00	
2/4/2013	9-1909	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
2/4/2013	9-1910	Accounts Payable	MORTON SALT, INC.		\$5,961.63	
2/4/2013	9-1914	Accounts Payable	Hach Company		\$656.32	
2/4/2013	9-2030	Accounts Payable	Kentucky State Treasurer	\$100.00		
2/4/2013	9-2041	Accounts Payable	Fleet One	\$5,761.14		
2/5/2013	9-1921	Accounts Payable	Hach Company		\$93.98	
2/5/2013	9-1923	Accounts Payable	Inter-County Energy Coop.		\$252.44	
2/5/2013	9-1924	Accounts Payable	Inter-County Energy Coop.		\$97.10	
2/5/2013	9-1925	Accounts Payable	Inter-County Energy Coop.		\$47.90	
2/5/2013	9-1926	Accounts Payable	Inter-County Energy Coop.		\$1,798.78	
2/5/2013	9-1927	Accounts Payable	Inter-County Energy Coop.		\$88.64	
2/5/2013	9-1928	Accounts Payable	Inter-County Energy Coop.		\$54.10	
2/5/2013	9-1929	Accounts Payable	Inter-County Energy Coop.		\$12.86	
2/5/2013	9-1931	Accounts Payable	Inter-County Energy Coop.		\$57.32	
2/5/2013	9-1941	Accounts Payable	M & M Sanitation		\$194.27	
2/5/2013	9-1943	Accounts Payable	Masters Supply		\$43.93	
2/5/2013	9-1944	Accounts Payable	Fouser Environmental Services,		\$414.00	
2/5/2013	9-1945	Accounts Payable	Fouser Environmental Services,		\$387.00	
2/5/2013	9-1946	Accounts Payable	Fouser Environmental Services,		\$15.00	
2/5/2013	9-1947	Accounts Payable	Sonitrol		\$75.00	
2/5/2013	9-1951	Accounts Payable	USA Mobility Wireless		\$13.26	
2/5/2013	9-1955	Accounts Payable	M & M Sanitation		\$121.77	
2/5/2013	9-1956	Accounts Payable	Inter-County Energy Coop.		\$453.27	
2/5/2013	9-1957	Accounts Payable	Inter-County Energy Coop.		\$1,004.75	
2/5/2013	9-1958	Accounts Payable	Inter-County Energy Coop.		\$1,577.74	
2/5/2013	9-1984	Accounts Payable	C. I. Thornburg		\$211.70	
2/5/2013	9-1987	Accounts Payable	Inter-County Energy Coop.		\$27.68	
2/5/2013	9-1988	Accounts Payable	Inter-County Energy Coop.		\$176.11	
2/5/2013	9-1989	Accounts Payable	Inter-County Energy Coop.		\$13.26	
2/5/2013	9-2006	Accounts Payable	Hach Company		\$812.00	
2/5/2013	9-2019	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
2/5/2013	9-2055	Accounts Payable	City of Danville		\$37,473.44	
2/5/2013	9-2059	Accounts Payable	City of Danville		\$1,045.00	
2/5/2013	9-2060	Accounts Payable	City of Danville		\$4,075.83	
2/5/2013	9-2061	Accounts Payable	City of Danville		\$6,649.17	
2/5/2013	9-2062	Accounts Payable	City of Danville		\$2,446.67	
2/5/2013	9-2063	Accounts Payable	City of Danville		\$2,188.33	
2/5/2013	9-2064	Accounts Payable	City of Danville		\$602.00	
2/5/2013	9-2065	Accounts Payable	City of Danville		\$4,150.00	
2/5/2013	9-2066	Accounts Payable	C. I. Thornburg		\$170.00	
2/5/2013	9-2068	Accounts Payable	City of Danville		\$220.00	
2/5/2013	9-2071	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)					
2/5/2013	9-2076	Accounts Payable	City of Danville		\$47,032.88	
2/5/2013	9-2083	Accounts Payable	City of Danville		\$2,168.67	
2/6/2013	9-1962	Accounts Payable	James Elliott		\$3.08	
2/6/2013	9-1963	Accounts Payable	Advocate-Messenger		\$347.80	
2/6/2013	9-1966	Accounts Payable	ECE Properties LLC		\$2.43	
2/6/2013	9-1967	Accounts Payable	Greg Boures		\$53.12	
2/6/2013	9-1968	Accounts Payable	Afua Daines		\$28.50	
2/6/2013	9-1970	Accounts Payable	William J Eubank		\$5.00	
2/6/2013	9-1972	Accounts Payable	Elizabeth Elks		\$2.52	
2/6/2013	9-1974	Accounts Payable	Sherry Czwakiel		\$3.82	
2/6/2013	9-1975	Accounts Payable	Beverly Wells		\$20.17	
2/6/2013	9-1976	Accounts Payable	Glalyn Dixon		\$2.28	
2/6/2013	9-1977	Accounts Payable	Alexandra Dixon		\$2.01	
2/6/2013	9-1978	Accounts Payable	Lori Dotterweich		\$3.04	
2/6/2013	9-1979	Accounts Payable	Craig Duerr		\$85.29	
2/6/2013	9-1980	Accounts Payable	Anna Dunn		\$3.33	
2/6/2013	9-1981	Accounts Payable	Joyc Dunning		\$46.37	
2/6/2013	9-1982	Accounts Payable	Michael Elkins		\$28.83	
2/6/2013	9-2039	Accounts Payable	Michael Dugi		\$29.27	
2/7/2013	9-1920	Accounts Payable	Walmart Community BRC		\$300.39	
2/7/2013	9-1922	Accounts Payable	Wilson Equipment		\$408.16	
2/7/2013	9-1930	Accounts Payable	Vantage Engineering PLC		\$225.00	
2/7/2013	9-1932	Accounts Payable	Lowe's Home Centers, Inc.		\$205.82	
2/7/2013	9-1933	Accounts Payable	Lowe's Home Centers, Inc.		\$347.63	
2/7/2013	9-1935	Accounts Payable	Ace Hardware		\$85.96	
2/7/2013	9-1936	Accounts Payable	Ace Hardware		\$396.91	
2/7/2013	9-1937	Accounts Payable	Ace Hardware		\$323.50	
2/7/2013	9-1938	Accounts Payable	Ace Hardware		\$118.85	
2/7/2013	9-1939	Accounts Payable	Ace Hardware		\$64.94	
2/7/2013	9-1940	Accounts Payable	Kentucky River Authority		\$9,786.88	
2/7/2013	9-1948	Accounts Payable	Caldwell Stone Co.		\$364.83	
2/7/2013	9-1949	Accounts Payable	Caldwell Stone Co.		\$296.64	
2/7/2013	9-1950	Accounts Payable	Fouser Environmental Services,		\$85.00	
2/7/2013	9-1952	Accounts Payable	CDW G		\$13.00	
2/7/2013	9-1953	Accounts Payable	Construction Site Services		\$1,230.00	
2/7/2013	9-1954	Accounts Payable	Construction Site Services		\$551.04	
2/7/2013	9-1959	Accounts Payable	Springfield Laundry		\$37.47	
2/7/2013	9-1960	Accounts Payable	Springfield Laundry		\$20.96	
2/7/2013	9-1961	Accounts Payable	Construction Site Services		\$397.86	
2/7/2013	9-1964	Accounts Payable	Wilson Equipment		\$2,297.93	
2/7/2013	9-1965	Accounts Payable	Wilson Equipment		\$4,204.54	
2/7/2013	9-1969	Accounts Payable	Smart Lube		\$42.76	
2/7/2013	9-1973	Accounts Payable	Hach Company		\$397.95	
2/7/2013	9-1983	Accounts Payable	Construction Site Services		\$930.40	
2/7/2013	9-1990	Accounts Payable	USA Blue Book		\$936.37	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
2/7/2013	9-1991	Accounts Payable	Danville Mailing Center LLC		\$13.68	
2/7/2013	9-1992	Accounts Payable	Settles Backhoe Service, Inc.		\$4,405.00	
2/7/2013	9-1994	Accounts Payable	Service Specialties		\$2,546.10	
2/7/2013	9-1995	Accounts Payable	Construction Site Services		\$154.32	
2/7/2013	9-1996	Accounts Payable	Construction Site Services		\$1,139.30	
2/7/2013	9-1997	Accounts Payable	C. I. Thornburg		\$250.00	
2/7/2013	9-1998	Accounts Payable	Kentucky Underground Protectio		\$155.80	
2/7/2013	9-1999	Accounts Payable	Harrington Industrial Plastic		\$2,511.57	
2/7/2013	9-2004	Accounts Payable	Weldquip		\$29.98	
2/11/2013	9-1773	Accounts Payable	CDW G	\$13.00		
2/11/2013	9-1778	Accounts Payable	USA Blue Book	\$936.37		
2/11/2013	9-1781	Accounts Payable	Weldquip	\$29.98		
2/11/2013	9-1783	Accounts Payable	Anna Dunn	\$3.33		
2/11/2013	9-1784	Accounts Payable	Joyc Dunning	\$46.37		
2/11/2013	9-1786	Accounts Payable	Construction Site Services	\$154.32		
2/11/2013	9-1787	Accounts Payable	Michael Dugi	\$29.27		
2/11/2013	9-1799	Accounts Payable	Kentucky River Authority	\$9,786.88		
2/11/2013	9-1802	Accounts Payable	Vantage Engineering PLC	\$225.00		
2/11/2013	9-1803	Accounts Payable	Smart Lube	\$42.76		
2/11/2013	9-1804	Accounts Payable	William J Eubank	\$5.00		
2/11/2013	9-1805	Accounts Payable	Afua Daines	\$28.50		
2/11/2013	9-1806	Accounts Payable	Greg Boures	\$53.12		
2/11/2013	9-1808	Accounts Payable	ECE Properties LLC	\$2.43		
2/11/2013	9-1812	Accounts Payable	Wilson Equipment	\$2,297.93		
2/11/2013	9-1814	Accounts Payable	Settles Backhoe Service, Inc.	\$4,405.00		
2/11/2013	9-1815	Accounts Payable	C. I. Thornburg	\$250.00		
2/11/2013	9-1816	Accounts Payable	Construction Site Services	\$1,139.30		
2/11/2013	9-1817	Accounts Payable	Construction Site Services	\$930.40		
2/11/2013	9-1818	Accounts Payable	Danville Mailing Center LLC	\$13.68		
2/11/2013	9-1819	Accounts Payable	Hach Company	\$397.95		
2/11/2013	9-1820	Accounts Payable	Kentucky Underground Protectio	\$155.80		
2/11/2013	9-1821	Accounts Payable	Service Specialties	\$2,546.10		
2/11/2013	9-1822	Accounts Payable	Wilson Equipment	\$4,204.54		
2/11/2013	9-1823	Accounts Payable	Glalyn Dixon	\$2.28		
2/11/2013	9-1827	Accounts Payable	Wilson Equipment	\$408.16		
2/11/2013	9-1829	Accounts Payable	Construction Site Services	\$1,230.00		
2/11/2013	9-1831	Accounts Payable	Craig Duerr	\$85.29		
2/11/2013	9-1833	Accounts Payable	Alexandra Dixon	\$2.01		
2/11/2013	9-1834	Accounts Payable	Michael Elkins	\$28.83		
2/11/2013	9-1836	Accounts Payable	Beverly Wells	\$20.17		
2/11/2013	9-1838	Accounts Payable	Sherry Czwakiel	\$3.82		
2/11/2013	9-1840	Accounts Payable	James Elliott	\$3.08		
2/11/2013	9-1841	Accounts Payable	Elizabeth Elks	\$2.52		
2/11/2013	9-1843	Accounts Payable	Lori Dotterweich	\$3.04		
2/11/2013	9-1888	Accounts Payable	Caldwell Stone Co.	\$364.83		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/11/2013	9-1889	Accounts Payable	Caldwell Stone Co.	\$296.64		
2/11/2013	9-1890	Accounts Payable	Harrington Industrial Plastic	\$2,511.57		
2/11/2013	9-1891	Accounts Payable	Construction Site Services	\$397.86		
2/11/2013	9-1893	Accounts Payable	Construction Site Services	\$551.04		
2/11/2013	9-1896	Accounts Payable	Springfield Laundry	\$37.47		
2/11/2013	9-1897	Accounts Payable	Springfield Laundry	\$20.96		
2/11/2013	9-1911	Accounts Payable	Fouser Environmental Services,	\$85.00		
2/11/2013	9-1942	Accounts Payable	Inter-County Energy Coop.	\$1,577.74		
2/11/2013	9-2005	Accounts Payable	City of Danville	\$6,649.17		
2/11/2013	9-2007	Accounts Payable	Masters Supply	\$43.93		
2/11/2013	9-2008	Accounts Payable	Hach Company	\$812.00		
2/11/2013	9-2009	Accounts Payable	Hach Company	\$93.98		
2/11/2013	9-2010	Accounts Payable	C. I. Thornburg	\$211.70		
2/11/2013	9-2011	Accounts Payable	C. I. Thornburg	\$170.00		
2/11/2013	9-2012	Accounts Payable	City of Danville	\$4,150.00		
2/11/2013	9-2013	Accounts Payable	City of Danville	\$602.00		
2/11/2013	9-2014	Accounts Payable	Fouser Environmental Services,	\$387.00		
2/11/2013	9-2015	Accounts Payable	City of Danville	\$2,446.67		
2/11/2013	9-2016	Accounts Payable	Fouser Environmental Services,	\$15.00		
2/11/2013	9-2017	Accounts Payable	City of Danville	\$4,075.83		
2/11/2013	9-2018	Accounts Payable	City of Danville	\$1,045.00		
2/11/2013	9-2020	Accounts Payable	City of Danville	\$37,473.44		
2/11/2013	9-2021	Accounts Payable	City of Danville	\$2,168.67		
2/11/2013	9-2022	Accounts Payable	City of Danville	\$220.00		
2/11/2013	9-2023	Accounts Payable	City of Danville	\$47,032.88		
2/11/2013	9-2024	Accounts Payable	City of Danville	\$265.00		
2/11/2013	9-2025	Accounts Payable	City of Danville	\$2,188.33		
2/11/2013	9-2026	Accounts Payable	Inter-County Energy Coop.	\$57.32		
2/11/2013	9-2027	Accounts Payable	Inter-County Energy Coop.	\$176.11		
2/11/2013	9-2028	Accounts Payable	Inter-County Energy Coop.	\$27.68		
2/11/2013	9-2029	Accounts Payable	Inter-County Energy Coop.	\$54.10		
2/11/2013	9-2031	Accounts Payable	Inter-County Energy Coop.	\$88.64		
2/11/2013	9-2032	Accounts Payable	Inter-County Energy Coop.	\$1,798.78		
2/11/2013	9-2033	Accounts Payable	Inter-County Energy Coop.	\$47.90		
2/11/2013	9-2034	Accounts Payable	Inter-County Energy Coop.	\$97.10		
2/11/2013	9-2035	Accounts Payable	Fouser Environmental Services,	\$414.00		
2/11/2013	9-2036	Accounts Payable	Inter-County Energy Coop.	\$12.86		
2/11/2013	9-2037	Accounts Payable	Galeton Gloves	\$835.00		
2/11/2013	9-2038	Accounts Payable	Inter-County Energy Coop.	\$1,004.75		
2/11/2013	9-2040	Accounts Payable	Inter-County Energy Coop.	\$453.27		
2/11/2013	9-2042	Accounts Payable	M & M Sanitation	\$121.77		
2/11/2013	9-2043	Accounts Payable	M & M Sanitation	\$194.27		
2/11/2013	9-2044	Accounts Payable	USA Mobility Wireless	\$13.26		
2/11/2013	9-2045	Accounts Payable	Sonitrol	\$75.00		
2/11/2013	9-2046	Accounts Payable	Inter-County Energy Coop.	\$252.44		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/11/2013	9-2048	Accounts Payable	Industrial Park Distributors	\$281.97		
2/11/2013	9-2049	Accounts Payable	Ace Hardware	\$323.50		
2/11/2013	9-2050	Accounts Payable	Lowe's Home Centers, Inc.	\$347.63		
2/11/2013	9-2051	Accounts Payable	HD Supply Waterworks, LTD	\$201.74		
2/11/2013	9-2052	Accounts Payable	HD Supply Waterworks, LTD	\$1,331.12		
2/11/2013	9-2053	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
2/11/2013	9-2056	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
2/11/2013	9-2058	Accounts Payable	MORTON SALT, INC.	\$5,961.63		
2/11/2013	9-2069	Accounts Payable	Inter-County Energy Coop.	\$13.26		
2/11/2013	9-2070	Accounts Payable	Wal-Mart Community BRC	\$300.39		
2/11/2013	9-2072	Accounts Payable	Napa Parts	\$70.88		
2/11/2013	9-2073	Accounts Payable	C. I. Thornburg	\$250.00		
2/11/2013	9-2074	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
2/11/2013	9-2075	Accounts Payable	Hach Company	\$656.32		
2/11/2013	9-2077	Accounts Payable	Lowe's Home Centers, Inc.	\$205.82		
2/11/2013	9-2078	Accounts Payable	Masters Supply	\$54.78		
2/11/2013	9-2079	Accounts Payable	Ace Hardware	\$482.87		
2/11/2013	9-2080	Accounts Payable	Ace Hardware	\$118.85		
2/11/2013	9-2081	Accounts Payable	Advocate-Messenger	\$347.80		
2/11/2013	9-2082	Accounts Payable	Napa Parts	\$232.88		
2/11/2013	9-2084	Accounts Payable	Save-A-Lot	\$125.95		
2/11/2013	9-2085	Accounts Payable	Ace Hardware	\$64.94		
2/11/2013	9-2086	Accounts Payable	Fouser Environmental Services,	\$170.00		
2/11/2013	9-2087	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
2/11/2013	9-2089	Accounts Payable	Hach Company	\$1,029.95		
2/13/2013	9-1872	Accounts Payable	Kentucky State Treasurer		\$10,905.62	
2/13/2013	9-1881	Accounts Payable	Kentucky State Treasurer	\$10,905.62		
2/21/2013	9-2104	Accounts Payable	Kentucky Utilities		\$53,272.16	
2/22/2013	9-2088	Accounts Payable	AT & T		\$748.14	
2/22/2013	9-2090	Accounts Payable	Office Depot Card Plan		\$376.38	
2/22/2013	9-2091	Accounts Payable	Aaron Arndt		\$3.86	
2/22/2013	9-2092	Accounts Payable	Fairfield Service Co. of India		\$185.15	
2/22/2013	9-2093	Accounts Payable	Hach Company		\$153.85	
2/22/2013	9-2094	Accounts Payable	Harrington Industrial Plastic		\$377.71	
2/22/2013	9-2095	Accounts Payable	Hayslett Mechanical Contractor		\$781.85	
2/22/2013	9-2096	Accounts Payable	USA Blue Book		\$160.36	
2/22/2013	9-2097	Accounts Payable	Lebanon Power & Electric		\$928.14	
2/22/2013	9-2098	Accounts Payable	Keystone Industrial, LLC		\$744.44	
2/22/2013	9-2099	Accounts Payable	Fisher Scientific		\$680.89	
2/22/2013	9-2100	Accounts Payable	Keystone Industrial, LLC		\$50.00	
2/22/2013	9-2101	Accounts Payable	C. I. Thornburg		\$945.00	
2/22/2013	9-2102	Accounts Payable	Harrington Industrial Plastic		\$228.31	
2/22/2013	9-2103	Accounts Payable	Masters Supply		\$27.57	
2/22/2013	9-2105	Accounts Payable	Caldwell Stone Co.		\$1,324.51	
2/22/2013	9-2106	Accounts Payable	MORTON SALT, INC.		\$6,098.54	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/22/2013	9-2107	Accounts Payable	USALCO		\$10,521.30	
2/22/2013	9-2108	Accounts Payable	C. I. Thornburg		\$340.64	
2/22/2013	9-2109	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
2/22/2013	9-2110	Accounts Payable	C. I. Thornburg		\$1,420.94	
2/22/2013	9-2111	Accounts Payable	Fouser Environmental Services,		\$15.00	
2/22/2013	9-2112	Accounts Payable	Masters Supply		\$32.15	
2/22/2013	9-2113	Accounts Payable	Southern Communications, Inc.		\$655.90	
2/22/2013	9-2114	Accounts Payable	Hensley's Construction		\$1,500.00	
2/22/2013	9-2115	Accounts Payable	C. I. Thornburg		\$479.90	
2/22/2013	9-2116	Accounts Payable	C. I. Thornburg		\$651.25	
2/22/2013	9-2117	Accounts Payable	Walmart Community BRC		\$419.66	
2/22/2013	9-2118	Accounts Payable	Fouser Environmental Services,		\$150.00	
2/22/2013	9-2119	Accounts Payable	Master's Supply		\$347.65	
2/22/2013	9-2120	Accounts Payable	Jacobi Carbons, Inc		\$20,725.04	
2/22/2013	9-2121	Accounts Payable	F2 Industries		\$7,059.90	
2/22/2013	9-2122	Accounts Payable	Construction Site Services		\$607.05	
2/22/2013	9-2123	Accounts Payable	Construction Site Services		\$255.80	
2/22/2013	9-2124	Accounts Payable	Hayslett Mechanical Contractor		\$112.00	
2/22/2013	9-2125	Accounts Payable	Living Waters Company		\$1,557.23	
2/22/2013	9-2126	Accounts Payable	Keystone Industrial, LLC		\$235.80	
2/22/2013	9-2127	Accounts Payable	C. I. Thornburg		\$821.92	
2/22/2013	9-2128	Accounts Payable	C. I. Thornburg		\$478.33	
2/22/2013	9-2129	Accounts Payable	Linda Oditt		\$16.55	
2/22/2013	9-2130	Accounts Payable	Deric Fowler		\$8.98	
2/22/2013	9-2131	Accounts Payable	Bobby Frye		\$26.56	
2/22/2013	9-2132	Accounts Payable	Justine Forristal		\$52.16	
2/22/2013	9-2133	Accounts Payable	The Welding Shop		\$150.00	
2/22/2013	9-2134	Accounts Payable	Tandy Finchum		\$48.76	
2/22/2013	9-2135	Accounts Payable	ATMOS Energy		\$2,045.53	
2/22/2013	9-2136	Accounts Payable	Sonitrol		\$75.00	
2/22/2013	9-2137	Accounts Payable	Fouser Environmental Services,		\$170.00	
2/22/2013	9-2138	Accounts Payable	Mary Jane Goins		\$3.04	
2/22/2013	9-2139	Accounts Payable	Danville Boyle Co. Recreation		\$40.00	
2/22/2013	9-2140	Accounts Payable	Sharon A Arndt		\$3.96	
2/22/2013	9-2141	Accounts Payable	C. I. Thornburg		\$400.00	
2/22/2013	9-2142	Accounts Payable	Construction Site Services		\$497.56	
2/22/2013	9-2143	Accounts Payable	AT & T Mobility		\$332.64	
2/22/2013	9-2144	Accounts Payable	Construction Site Services		\$52.48	
2/22/2013	9-2145	Accounts Payable	Vantage Engineering PLC		\$75.00	
2/22/2013	9-2146	Accounts Payable	Chuck Dorman		\$180.00	
2/22/2013	9-2147	Accounts Payable	City of Junction		\$750.00	
2/22/2013	9-2148	Accounts Payable	Marriott		\$395.96	
2/22/2013	9-2149	Accounts Payable	Springfield Laundry		\$810.96	
2/22/2013	9-2150	Accounts Payable	ATMOS Energy		\$478.12	
2/22/2013	9-2151	Accounts Payable	Iyad Amria		\$61.25	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/22/2013	9-2152	Accounts Payable	Tiffany Anderson		\$23.73	
2/22/2013	9-2153	Accounts Payable	Angela Andrews		\$5.07	
2/22/2013	9-2154	Accounts Payable	Aaron Floyd		\$12.00	
2/22/2013	9-2155	Accounts Payable	Springfield Laundry		\$58.43	
2/22/2013	9-2156	Accounts Payable	Construction Site Services		\$231.48	
2/22/2013	9-2157	Accounts Payable	James Urig		\$17.85	
2/22/2013	9-2158	Accounts Payable	Gloria Frye		\$4.13	
2/22/2013	9-2159	Accounts Payable	Ana Ford		\$6.69	
2/22/2013	9-2160	Accounts Payable	Christina Damron		\$3.87	
2/22/2013	9-2161	Accounts Payable	Inter-County Energy Coop.		\$2,432.48	
2/22/2013	9-2162	Accounts Payable	Campbell's Sanitation		\$75.00	
2/25/2013	9-1775	Accounts Payable	Tiffany Anderson	\$23.73		
2/25/2013	9-1777	Accounts Payable	Ana Ford	\$6.69		
2/25/2013	9-1780	Accounts Payable	Aaron Floyd	\$12.00		
2/25/2013	9-1782	Accounts Payable	Bobby Frye	\$26.56		
2/25/2013	9-1785	Accounts Payable	C. I. Thornburg	\$821.92		
2/25/2013	9-1788	Accounts Payable	Iyad Amria	\$61.25		
2/25/2013	9-1789	Accounts Payable	James Uhrig	\$17.85		
2/25/2013	9-1791	Accounts Payable	Gloria Frye	\$4.13		
2/25/2013	9-1792	Accounts Payable	Fouser Environmental Services,	\$150.00		
2/25/2013	9-1793	Accounts Payable	MORTON SALT, INC.	\$6,098.54		
2/25/2013	9-1794	Accounts Payable	Angela Andrews	\$5.07		
2/25/2013	9-1801	Accounts Payable	C. I. Thornburg	\$479.90		
2/25/2013	9-1807	Accounts Payable	C. I. Thornburg	\$1,420.94		
2/25/2013	9-1809	Accounts Payable	Jacobi Carbons, Inc	\$20,725.04		
2/25/2013	9-1810	Accounts Payable	Hensley's Construction	\$1,500.00		
2/25/2013	9-1811	Accounts Payable	Southern Communications, Inc.	\$655.90		
2/25/2013	9-1825	Accounts Payable	C. I. Thornburg	\$651.25		
2/25/2013	9-1826	Accounts Payable	USALCO	\$10,521.30		
2/25/2013	9-1828	Accounts Payable	Masters Supply	\$27.57		
2/25/2013	9-1830	Accounts Payable	F2 Industries	\$7,059.90		
2/25/2013	9-1832	Accounts Payable	Fouser Environmental Services,	\$15.00		
2/25/2013	9-1837	Accounts Payable	Masters Supply	\$32.15		
2/25/2013	9-1842	Accounts Payable	Aaron Arndt	\$3.86		
2/25/2013	9-1844	Accounts Payable	Fairfield Service Co. of India	\$185.15		
2/25/2013	9-1845	Accounts Payable	USA Blue Book	\$160.36		
2/25/2013	9-1846	Accounts Payable	Office Depot Card Plan	\$376.38		
2/25/2013	9-1847	Accounts Payable	Campbell's Sanitation	\$75.00		
2/25/2013	9-1848	Accounts Payable	The Welding Shop	\$150.00		
2/25/2013	9-1849	Accounts Payable	ATMOS Energy	\$2,045.53		
2/25/2013	9-1850	Accounts Payable	Sonitrol	\$75.00		
2/25/2013	9-1851	Accounts Payable	Construction Site Services	\$255.80		
2/25/2013	9-1852	Accounts Payable	Inter-County Energy Coop.	\$2,432.48		
2/25/2013	9-1853	Accounts Payable	AT & T Mobility	\$332.64		
2/25/2013	9-1854	Accounts Payable	Springfield Laundry	\$58.43		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
2/25/2013	9-1855	Accounts Payable	Vantage Engineering PLC	\$75.00		
2/25/2013	9-1856	Accounts Payable	City of Junction	\$750.00		
2/25/2013	9-1857	Accounts Payable	Harrington Industrial Plastic	\$228.31		
2/25/2013	9-1858	Accounts Payable	Harrington Industrial Plastic	\$377.71		
2/25/2013	9-1859	Accounts Payable	Hach Company	\$153.85		
2/25/2013	9-1860	Accounts Payable	Springfield Laundry	\$810.96		
2/25/2013	9-1861	Accounts Payable	Deric Fowler	\$8.98		
2/25/2013	9-1862	Accounts Payable	C. I. Thornburg	\$945.00		
2/25/2013	9-1863	Accounts Payable	Keystone Industrial, LLC	\$744.44		
2/25/2013	9-1864	Accounts Payable	C. I. Thornburg	\$340.64		
2/25/2013	9-1865	Accounts Payable	Construction Site Services	\$607.05		
2/25/2013	9-1867	Accounts Payable	Wal-Mart Community BRC	\$419.66		
2/25/2013	9-1874	Accounts Payable	Keystone Industrial, LLC	\$50.00		
2/25/2013	9-1875	Accounts Payable	Keystone Industrial, LLC	\$235.80		
2/25/2013	9-1876	Accounts Payable	Living Waters Company	\$1,557.23		
2/25/2013	9-1877	Accounts Payable	Hayslett Mechanical Contractor	\$112.00		
2/25/2013	9-1878	Accounts Payable	Kentucky Utilities	\$53,272.16		
2/25/2013	9-1879	Accounts Payable	Construction Site Services	\$231.48		
2/25/2013	9-1882	Accounts Payable	Fisher Scientific	\$680.89		
2/25/2013	9-1883	Accounts Payable	Hayslett Mechanical Contractor	\$781.85		
2/25/2013	9-1884	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
2/25/2013	9-1885	Accounts Payable	Justine Forristal	\$52.16		
2/25/2013	9-1886	Accounts Payable	Sharon A Arndt	\$3.96		
2/25/2013	9-1892	Accounts Payable	Caldwell Stone Co.	\$1,324.51		
2/25/2013	9-1895	Accounts Payable	Linda Oditt	\$16.55		
2/25/2013	9-1898	Accounts Payable	Mary Jane Goins	\$3.04		
2/25/2013	9-1899	Accounts Payable	Christina Damron	\$3.87		
2/25/2013	9-1903	Accounts Payable	AT & T	\$748.14		
2/25/2013	9-1904	Accounts Payable	Marriott	\$395.96		
2/25/2013	9-1905	Accounts Payable	Chuck Dorman	\$180.00		
2/25/2013	9-1906	Accounts Payable	Construction Site Services	\$52.48		
2/25/2013	9-1907	Accounts Payable	Construction Site Services	\$497.56		
2/25/2013	9-1908	Accounts Payable	Lebanon Power & Electric	\$928.14		
2/25/2013	9-1912	Accounts Payable	C. I. Thornburg	\$478.33		
2/25/2013	9-1913	Accounts Payable	Danville Boyle Co. Recreation	\$40.00		
2/25/2013	9-1915	Accounts Payable	ATMOS Energy	\$478.12		
2/25/2013	9-1916	Accounts Payable	Fouser Environmental Services,	\$170.00		
2/25/2013	9-1917	Accounts Payable	Tandy Finchum	\$48.76		
2/25/2013	9-1918	Accounts Payable	Master's Supply	\$347.65		
2/25/2013	9-1919	Accounts Payable	C. I. Thornburg	\$400.00		
2/25/2013	9-2047	Accounts Payable	Fairfield Service Co. of India	\$15.23		
2/25/2013	9-2054	Accounts Payable	Fisher Scientific		\$680.89	
2/25/2013	9-2057	Accounts Payable	Fairfield Service Co. of India		\$185.15	
2/25/2013	9-2067	Accounts Payable	Fisher Scientific	\$680.89		
2/27/2013	9-1934	Accounts Payable	Fouser Environmental Services,		\$707.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
2/27/2013	9-1971	Accounts Payable	Fouser Environmental Services,		\$85.00	
2/27/2013	9-1985	Accounts Payable	Harrington Industrial Plastic		\$2,495.57	
2/27/2013	9-1986	Accounts Payable	Masters Supply		\$36.27	
2/27/2013	9-1993	Accounts Payable	KLC Insurance Services		\$244.00	
2/27/2013	9-2000	Accounts Payable	Piranha Pump Company		\$48,358.36	
2/27/2013	9-2001	Accounts Payable	Lincoln Ready Mix		\$402.00	
2/27/2013	9-2002	Accounts Payable	C. I. Thornburg		\$702.74	
2/27/2013	9-2003	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
3/1/2013	10-1785	Accounts Payable	Bluegrass Family Health	\$26,461.71		
3/1/2013	10-1786	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
3/1/2013	10-1787	Accounts Payable	Bluegrass Family Health		\$26,461.71	
3/1/2013	10-1788	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
3/4/2013	10-1781	Accounts Payable	Fisher Scientific		\$655.20	
3/4/2013	10-1804	Accounts Payable	Save-A-Lot		\$138.47	
3/4/2013	10-1810	Accounts Payable	C. I. Thornburg		\$1,008.00	
3/4/2013	10-1812	Accounts Payable	Family Tire & Service Center		\$639.85	
3/4/2013	10-1813	Accounts Payable	Industrial Park Distributors		\$155.97	
3/4/2013	10-1814	Accounts Payable	Fleet One	\$5,438.66		
3/4/2013	10-1817	Accounts Payable	Danville Mailing Center LLC		\$832.15	
3/4/2013	10-1821	Accounts Payable	Danville Office Equipment Co.,		\$578.20	
3/4/2013	10-1823	Accounts Payable	Napa Parts		\$1,431.69	
3/4/2013	10-1830	Accounts Payable	Fisher Scientific	\$655.20		
3/4/2013	10-1851	Accounts Payable	Fleet One		\$5,438.66	
3/5/2013	10-1777	Accounts Payable	Masters Supply		\$309.10	
3/5/2013	10-1778	Accounts Payable	USA Mobility Wireless		\$13.26	
3/5/2013	10-1780	Accounts Payable	Masters Supply		\$265.88	
3/5/2013	10-1782	Accounts Payable	C. I. Thornburg		\$22.79	
3/5/2013	10-1783	Accounts Payable	M & M Sanitation		\$193.30	
3/5/2013	10-1784	Accounts Payable	KLC Insurance Services		\$1,525.95	
3/5/2013	10-1789	Accounts Payable	M & M Sanitation		\$121.16	
3/5/2013	10-1790	Accounts Payable	Fouser Environmental Services,		\$845.00	
3/5/2013	10-1792	Accounts Payable	Fouser Environmental Services,		\$136.00	
3/5/2013	10-1794	Accounts Payable	Fouser Environmental Services,		\$1,856.00	
3/5/2013	10-1800	Accounts Payable	KLC Insurance Services		\$37.00	
3/5/2013	10-1805	Accounts Payable	City of Danville		\$37,473.44	
3/5/2013	10-1807	Accounts Payable	City of Danville		\$2,168.67	
3/5/2013	10-1808	Accounts Payable	City of Danville		\$220.00	
3/5/2013	10-1809	Accounts Payable	City of Danville		\$47,032.88	
3/5/2013	10-1815	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
3/5/2013	10-1818	Accounts Payable	Office Depot Card Plan		\$121.47	
3/5/2013	10-1827	Accounts Payable	City of Danville		\$265.00	
3/5/2013	10-1828	Accounts Payable	City of Danville		\$602.00	
3/5/2013	10-1832	Accounts Payable	CNA SURETY		\$575.17	
3/5/2013	10-1841	Accounts Payable	City of Danville		\$1,045.00	
3/5/2013	10-1843	Accounts Payable	City of Danville		\$2,188.33	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/5/2013	10-1844	Accounts Payable	City of Danville		\$2,446.67	
3/5/2013	10-1845	Accounts Payable	City of Danville		\$6,649.17	
3/5/2013	10-1850	Accounts Payable	City of Danville		\$4,075.83	
3/5/2013	10-1852	Accounts Payable	City of Danville		\$4,150.00	
3/6/2013	10-1854	Accounts Payable	California Contractors Supplie		\$959.52	
3/6/2013	10-1943	Accounts Payable	C. I. Thornburg		\$546.00	
3/6/2013	10-1945	Accounts Payable	R/S Electric Motor Services		\$468.60	
3/6/2013	10-1946	Accounts Payable	Industrial Park Distributors		\$68.99	
3/6/2013	10-1950	Accounts Payable	Equipment Sales & Rentals, LLC		\$26.57	
3/6/2013	10-1953	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
3/6/2013	10-1955	Accounts Payable	Springfield Laundry		\$20.96	
3/6/2013	10-1956	Accounts Payable	Springfield Laundry		\$37.47	
3/6/2013	10-1957	Accounts Payable	Masters Supply		\$60.50	
3/6/2013	10-1959	Accounts Payable	Industrial Park Distributors		\$49.99	
3/6/2013	10-1961	Accounts Payable	C. I. Thornburg		\$230.00	
3/6/2013	10-1963	Accounts Payable	Masters Supply		\$34.25	
3/6/2013	10-1976	Accounts Payable	C. I. Thornburg		\$301.20	
3/6/2013	10-1979	Accounts Payable	Service Specialties		\$568.00	
3/6/2013	10-1985	Accounts Payable	Inter-County Energy Coop.		\$972.04	
3/6/2013	10-1996	Accounts Payable	Inter-County Energy Coop.		\$427.09	
3/6/2013	10-2010	Accounts Payable	Inter-County Energy Coop.		\$1,605.26	
3/6/2013	10-2014	Accounts Payable	Piranha Pump Company	\$48,358.36		
3/6/2013	10-2016	Accounts Payable	Piranha Pump Company		\$48,358.36	
3/7/2013	10-1856	Accounts Payable	Parkson Corporation		\$13,806.85	
3/7/2013	10-1857	Accounts Payable	Keystone Industrial, LLC		\$565.00	
3/7/2013	10-1864	Accounts Payable	Weldquip		\$183.98	
3/7/2013	10-1866	Accounts Payable	Napa Parts		\$85.56	
3/7/2013	10-1876	Accounts Payable	Rawdon Myers, Inc.		\$2,357.22	
3/7/2013	10-1877	Accounts Payable	Construction Site Services		\$1,358.76	
3/7/2013	10-1883	Accounts Payable	Construction Site Services		\$260.64	
3/7/2013	10-1898	Accounts Payable	Flagship Properties		\$103.21	
3/7/2013	10-1899	Accounts Payable	Lawrence Finley		\$30.31	
3/7/2013	10-1900	Accounts Payable	Casey Cox		\$38.24	
3/7/2013	10-1901	Accounts Payable	Debbie Cross		\$2.69	
3/7/2013	10-1902	Accounts Payable	Keystone Industrial, LLC		\$596.57	
3/7/2013	10-1903	Accounts Payable	Keystone Industrial, LLC		\$660.00	
3/7/2013	10-1905	Accounts Payable	Keystone Industrial, LLC		\$565.00	
3/7/2013	10-1908	Accounts Payable	Blair Cunningham		\$86.62	
3/7/2013	10-1909	Accounts Payable	Keystone Industrial, LLC		\$565.00	
3/7/2013	10-1910	Accounts Payable	Keystone Industrial, LLC		\$560.00	
3/7/2013	10-1911	Accounts Payable	Keystone Industrial, LLC		\$560.00	
3/7/2013	10-1912	Accounts Payable	Construction Site Services		\$1,050.20	
3/7/2013	10-1913	Accounts Payable	Construction Site Services		\$606.36	
3/7/2013	10-1914	Accounts Payable	Construction Site Services		\$340.95	
3/7/2013	10-1915	Accounts Payable	Construction Site Services		\$80.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
3/7/2013	10-1916	Accounts Payable	Construction Site Services		\$186.92	
3/7/2013	10-1917	Accounts Payable	Construction Site Services		\$43.00	
3/7/2013	10-1918	Accounts Payable	Keystone Industrial, LLC		\$560.00	
3/7/2013	10-1919	Accounts Payable	Danville Boyle Co. Recreation		\$40.00	
3/7/2013	10-1921	Accounts Payable	Ace Hardware		\$33.10	
3/7/2013	10-1922	Accounts Payable	Ace Hardware		\$177.80	
3/7/2013	10-1925	Accounts Payable	Ace Hardware		\$146.40	
3/7/2013	10-1926	Accounts Payable	Ace Hardware		\$59.98	
3/7/2013	10-1927	Accounts Payable	Lowe's Home Centers, Inc.		\$76.90	
3/7/2013	10-1928	Accounts Payable	Lowe's Home Centers, Inc.		\$133.58	
3/7/2013	10-1929	Accounts Payable	Denise Curtis		\$4.00	
3/7/2013	10-1930	Accounts Payable	Wal-Mart Community BRC		\$182.32	
3/7/2013	10-1931	Accounts Payable	Theresa Curry		\$8.12	
3/7/2013	10-1932	Accounts Payable	Fouser Environmental Services,		\$210.00	
3/7/2013	10-1933	Accounts Payable	Fouser Environmental Services,		\$85.00	
3/7/2013	10-1934	Accounts Payable	Larry Curtis		\$23.44	
3/7/2013	10-1935	Accounts Payable	Tim Majors		\$10.72	
3/7/2013	10-1936	Accounts Payable	Jessi K Gipson		\$51.79	
3/7/2013	10-1937	Accounts Payable	Jamie Ferretti Brown		\$46.34	
3/7/2013	10-1938	Accounts Payable	Eddie Feistritz		\$33.37	
3/7/2013	10-1939	Accounts Payable	Kenneth Curtis		\$1.84	
3/7/2013	10-1941	Accounts Payable	Lowe's Home Centers, Inc.		\$695.20	
3/7/2013	10-1997	Accounts Payable	C. I. Thornburg		\$1,817.66	
3/7/2013	10-2003	Accounts Payable	Danville Mailing Center LLC		\$9.72	
3/7/2013	10-2004	Accounts Payable	Lebanon Power & Electric		\$3,583.36	
3/7/2013	10-2006	Accounts Payable	USA Blue Book		\$175.49	
3/7/2013	10-2008	Accounts Payable	USA Blue Book		\$306.86	
3/8/2013	10-1897	Accounts Payable	Bluegrass Fire Equipment		\$177.00	
3/8/2013	10-1907	Accounts Payable	Hach Company		\$501.95	
3/11/2013	10-1799	Accounts Payable	Petty Cash		\$70.00	
3/11/2013	10-1802	Accounts Payable	Petty Cash	\$70.00		
3/11/2013	10-1822	Accounts Payable	Construction Site Services		\$43.00	
3/11/2013	10-1853	Accounts Payable	Family Tire & Service Center	\$639.85		
3/11/2013	10-1855	Accounts Payable	Harrington Industrial Plastic	\$2,495.57		
3/11/2013	10-1858	Accounts Payable	Save-A-Lot	\$138.47		
3/11/2013	10-1859	Accounts Payable	Industrial Park Distributors	\$155.97		
3/11/2013	10-1860	Accounts Payable	Danville Mailing Center LLC	\$832.15		
3/11/2013	10-1861	Accounts Payable	Masters Supply	\$36.27		
3/11/2013	10-1862	Accounts Payable	Ace Hardware	\$59.98		
3/11/2013	10-1863	Accounts Payable	Ace Hardware	\$33.10		
3/11/2013	10-1865	Accounts Payable	Napa Parts	\$1,431.69		
3/11/2013	10-1867	Accounts Payable	Lowe's Home Centers, Inc.	\$695.20		
3/11/2013	10-1868	Accounts Payable	Ace Hardware	\$146.40		
3/11/2013	10-1869	Accounts Payable	Fouser Environmental Services,	\$707.00		
3/11/2013	10-1870	Accounts Payable	Lincoln Ready Mix	\$402.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/11/2013	10-1871	Accounts Payable	Lowe's Home Centers, Inc.	\$133.58		
3/11/2013	10-1872	Accounts Payable	Ace Hardware	\$177.80		
3/11/2013	10-1873	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/11/2013	10-1874	Accounts Payable	Lowe's Home Centers, Inc.	\$76.90		
3/11/2013	10-1875	Accounts Payable	City of Danville	\$1,045.00		
3/11/2013	10-1878	Accounts Payable	CNA SURETY	\$575.17		
3/11/2013	10-1879	Accounts Payable	City of Danville	\$4,150.00		
3/11/2013	10-1880	Accounts Payable	City of Danville	\$602.00		
3/11/2013	10-1881	Accounts Payable	City of Danville	\$2,188.33		
3/11/2013	10-1882	Accounts Payable	City of Danville	\$2,446.67		
3/11/2013	10-1884	Accounts Payable	Parkson Corporation	\$13,806.85		
3/11/2013	10-1885	Accounts Payable	City of Danville	\$4,075.83		
3/11/2013	10-1886	Accounts Payable	Lebanon Power & Electric	\$3,583.36		
3/11/2013	10-1887	Accounts Payable	City of Danville	\$37,473.44		
3/11/2013	10-1888	Accounts Payable	City of Danville	\$2,168.67		
3/11/2013	10-1889	Accounts Payable	City of Danville	\$220.00		
3/11/2013	10-1890	Accounts Payable	City of Danville	\$47,032.88		
3/11/2013	10-1891	Accounts Payable	City of Danville	\$265.00		
3/11/2013	10-1892	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
3/11/2013	10-1893	Accounts Payable	Danville Office Equipment Co.,	\$578.20		
3/11/2013	10-1894	Accounts Payable	C. I. Thornburg	\$1,008.00		
3/11/2013	10-1895	Accounts Payable	Office Depot Card Plan	\$121.47		
3/11/2013	10-1896	Accounts Payable	City of Danville	\$6,649.17		
3/11/2013	10-1904	Accounts Payable	C. I. Thornburg	\$230.00		
3/11/2013	10-1906	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
3/11/2013	10-1920	Accounts Payable	Industrial Park Distributors	\$68.99		
3/11/2013	10-1923	Accounts Payable	C. I. Thornburg	\$702.74		
3/11/2013	10-1924	Accounts Payable	Piranha Pump Company	\$48,358.36		
3/11/2013	10-1940	Accounts Payable	KLC Insurance Services	\$244.00		
3/11/2013	10-1942	Accounts Payable	Fouser Environmental Services,	\$210.00		
3/11/2013	10-1944	Accounts Payable	Jamie Ferretti Brown	\$46.34		
3/11/2013	10-1947	Accounts Payable	Jessi K Gipson	\$51.79		
3/11/2013	10-1948	Accounts Payable	Tim Majors	\$10.72		
3/11/2013	10-1949	Accounts Payable	Larry Curtis	\$23.44		
3/11/2013	10-1951	Accounts Payable	USA Blue Book	\$175.49		
3/11/2013	10-1952	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/11/2013	10-1954	Accounts Payable	Danville Boyle Co. Recreation	\$40.00		
3/11/2013	10-1958	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/11/2013	10-1960	Accounts Payable	Wal-Mart Community BRC	\$182.32		
3/11/2013	10-1962	Accounts Payable	C. I. Thornburg	\$301.20		
3/11/2013	10-1964	Accounts Payable	Debbie Cross	\$2.69		
3/11/2013	10-1965	Accounts Payable	Construction Site Services	\$80.00		
3/11/2013	10-1966	Accounts Payable	Construction Site Services	\$340.95		
3/11/2013	10-1967	Accounts Payable	Construction Site Services	\$606.36		
3/11/2013	10-1968	Accounts Payable	Construction Site Services	\$1,050.20		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
3/11/2013	10-1969	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/11/2013	10-1970	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/11/2013	10-1971	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/11/2013	10-1972	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/11/2013	10-1973	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/11/2013	10-1974	Accounts Payable	Eddie Feistritzer	\$33.37		
3/11/2013	10-1975	Accounts Payable	Keystone Industrial, LLC	\$596.57		
3/11/2013	10-1977	Accounts Payable	Casey Cox	\$38.24		
3/11/2013	10-1978	Accounts Payable	Lawrence Finley	\$30.31		
3/11/2013	10-1980	Accounts Payable	Flagship Properties	\$103.21		
3/11/2013	10-1981	Accounts Payable	Denise Curtis	\$4.00		
3/11/2013	10-1982	Accounts Payable	Theresa Curry	\$8.12		
3/11/2013	10-1983	Accounts Payable	Blair Cunningham	\$86.62		
3/11/2013	10-1984	Accounts Payable	Kenneth Curtis	\$1.84		
3/11/2013	10-1986	Accounts Payable	Keystone Industrial, LLC	\$660.00		
3/11/2013	10-1987	Accounts Payable	R/S Electric Motor Services	\$468.60		
3/11/2013	10-1988	Accounts Payable	M & M Sanitation	\$193.30		
3/11/2013	10-1989	Accounts Payable	Masters Supply	\$265.88		
3/11/2013	10-1990	Accounts Payable	Masters Supply	\$309.10		
3/11/2013	10-1991	Accounts Payable	USA Mobility Wireless	\$13.26		
3/11/2013	10-1992	Accounts Payable	C. I. Thornburg	\$22.79		
3/11/2013	10-1993	Accounts Payable	KLC Insurance Services	\$1,525.95		
3/11/2013	10-1994	Accounts Payable	KLC Insurance Services	\$37.00		
3/11/2013	10-1995	Accounts Payable	Equipment Sales & Rentals, LLC	\$26.57		
3/11/2013	10-1998	Accounts Payable	Fouser Environmental Services,	\$136.00		
3/11/2013	10-1999	Accounts Payable	Masters Supply	\$34.25		
3/11/2013	10-2000	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
3/11/2013	10-2001	Accounts Payable	California Contractors Supplie	\$959.52		
3/11/2013	10-2002	Accounts Payable	Service Specialties	\$568.00		
3/11/2013	10-2005	Accounts Payable	C. I. Thornburg	\$546.00		
3/11/2013	10-2007	Accounts Payable	Construction Site Services	\$186.92		
3/11/2013	10-2009	Accounts Payable	Construction Site Services	\$1,358.76		
3/11/2013	10-2011	Accounts Payable	Rawdon Myers, Inc.	\$2,357.22		
3/11/2013	10-2012	Accounts Payable	Hach Company	\$501.95		
3/11/2013	10-2013	Accounts Payable	Napa Parts	\$85.56		
3/11/2013	10-2015	Accounts Payable	Weldquip	\$183.98		
3/11/2013	10-2017	Accounts Payable	USA Blue Book	\$306.86		
3/11/2013	10-2018	Accounts Payable	Danville Mailing Center LLC	\$9.72		
3/11/2013	10-2019	Accounts Payable	M & M Sanitation	\$121.16		
3/11/2013	10-2020	Accounts Payable	C. I. Thornburg	\$1,817.66		
3/11/2013	10-2021	Accounts Payable	Fouser Environmental Services,	\$845.00		
3/11/2013	10-2022	Accounts Payable	Inter-County Energy Coop.	\$1,605.26		
3/11/2013	10-2023	Accounts Payable	Inter-County Energy Coop.	\$972.04		
3/11/2013	10-2024	Accounts Payable	Inter-County Energy Coop.	\$427.09		
3/11/2013	10-2025	Accounts Payable	Industrial Park Distributors	\$49.99		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/11/2013	10-2026	Accounts Payable	Masters Supply	\$60.50		
3/11/2013	10-2027	Accounts Payable	Springfield Laundry	\$37.47		
3/11/2013	10-2028	Accounts Payable	Springfield Laundry	\$20.96		
3/11/2013	10-2029	Accounts Payable	Fouser Environmental Services,	\$1,856.00		
3/11/2013	10-2030	Accounts Payable	Bluegrass Fire Equipment	\$177.00		
3/11/2013	10-2031	Accounts Payable	Construction Site Services	\$260.64		
3/14/2013	10-1795	Accounts Payable	Kentucky State Treasurer		\$9,117.31	
3/14/2013	10-1796	Accounts Payable	Kentucky State Treasurer	\$9,117.31		
3/15/2013	10-2052	Accounts Payable	Equipment Sales & Rentals, LLC		\$26.57	
3/15/2013	10-2054	Accounts Payable	Equipment Sales & Rentals, LLC		\$280.36	
3/15/2013	10-2073	Accounts Payable	Fisher Scientific		\$69.03	
3/15/2013	10-2075	Accounts Payable	ATMOS Energy		\$1,625.54	
3/15/2013	10-2080	Accounts Payable	ATMOS Energy		\$360.87	
3/15/2013	10-2095	Accounts Payable	Keystone Industrial, LLC		\$560.00	
3/15/2013	10-2098	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
3/15/2013	10-2125	Accounts Payable	Parkson Corporation		\$4,865.81	
3/15/2013	10-2127	Accounts Payable	MORTON SALT, INC.		\$6,036.31	
3/15/2013	10-2130	Accounts Payable	Construction Site Services		\$478.42	
3/15/2013	10-2148	Accounts Payable	C. I. Thornburg		\$53.53	
3/15/2013	10-2151	Accounts Payable	USALCO		\$10,536.60	
3/18/2013	10-2097	Accounts Payable	Kentucky State Treasurer	\$190.00		
3/18/2013	10-2109	Accounts Payable	EmJay Inc Pump & Service		\$542.30	
3/18/2013	10-2113	Accounts Payable	Kentucky State Treasurer		\$190.00	
3/18/2013	10-2114	Accounts Payable	Kentucky State Treasurer		\$190.00	
3/18/2013	10-2118	Accounts Payable	Office Depot Card Plan		\$93.62	
3/18/2013	10-2121	Accounts Payable	Kentucky State Treasurer	\$190.00		
3/18/2013	10-2147	Accounts Payable	Red Bud Supply, Inc.		\$1,104.47	
3/18/2013	10-2149	Accounts Payable	Red Bud Supply, Inc.		\$523.59	
3/19/2013	10-2036	Accounts Payable	AT & T		\$731.95	
3/19/2013	10-2049	Accounts Payable	AT & T Mobility		\$334.89	
3/19/2013	10-2111	Accounts Payable	Red Bud Supply, Inc.		\$13.67	
3/19/2013	10-2126	Accounts Payable	McCoy & McCoy Laboratories, In		\$1,099.20	
3/19/2013	10-2128	Accounts Payable	Fouser Environmental Services,		\$1,251.00	
3/19/2013	10-2134	Accounts Payable	Fouser Environmental Services,		\$531.00	
3/19/2013	10-2136	Accounts Payable	Fouser Environmental Services,		\$85.00	
3/19/2013	10-2140	Accounts Payable	Springfield Laundry		\$20.96	
3/19/2013	10-2144	Accounts Payable	Springfield Laundry		\$37.47	
3/20/2013	10-2043	Accounts Payable	Kentucky Underground Protectio		\$182.00	
3/20/2013	10-2056	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
3/20/2013	10-2096	Accounts Payable	Ephraim McDowell Hospital		\$125.00	
3/20/2013	10-2099	Accounts Payable	Federal Express		\$76.07	
3/20/2013	10-2101	Accounts Payable	C. I. Thornburg		\$400.00	
3/20/2013	10-2104	Accounts Payable	Master's Supply		\$40.36	
3/20/2013	10-2133	Accounts Payable	Equipment Sales & Rentals, LLC		\$46.36	
3/20/2013	10-2143	Accounts Payable	Masters Supply		\$62.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/21/2013	10-2044	Accounts Payable	Wal-Mart Community BRC		\$49.97	
3/21/2013	10-2046	Accounts Payable	Inter-County Energy Coop.		\$52.67	
3/21/2013	10-2048	Accounts Payable	Keystone Industrial, LLC		\$3,132.59	
3/21/2013	10-2050	Accounts Payable	Keystone Industrial, LLC		\$667.86	
3/21/2013	10-2064	Accounts Payable	Inter-County Energy Coop.		\$238.64	
3/21/2013	10-2065	Accounts Payable	Inter-County Energy Coop.		\$132.84	
3/21/2013	10-2066	Accounts Payable	Inter-County Energy Coop.		\$55.64	
3/21/2013	10-2067	Accounts Payable	Inter-County Energy Coop.		\$1,450.25	
3/21/2013	10-2069	Accounts Payable	Inter-County Energy Coop.		\$80.62	
3/21/2013	10-2070	Accounts Payable	Inter-County Energy Coop.		\$49.98	
3/21/2013	10-2079	Accounts Payable	Inter-County Energy Coop.		\$12.37	
3/21/2013	10-2086	Accounts Payable	Fouser Environmental Services,		\$387.00	
3/21/2013	10-2088	Accounts Payable	Inter-County Energy Coop.		\$145.56	
3/21/2013	10-2090	Accounts Payable	Inter-County Energy Coop.		\$12.84	
3/21/2013	10-2091	Accounts Payable	Inter-County Energy Coop.		\$17.24	
3/21/2013	10-2107	Accounts Payable	Fouser Environmental Services,		\$1,850.00	
3/21/2013	10-2120	Accounts Payable	Fouser Environmental Services,		\$207.00	
3/21/2013	10-2150	Accounts Payable	Hurst Welding & Fabrication		\$400.00	
3/21/2013	10-2152	Accounts Payable	Masters Supply		\$94.03	
3/22/2013	10-2053	Accounts Payable	Lincoln Ready Mix		\$194.00	
3/22/2013	10-2058	Accounts Payable	Springfield Laundry		\$675.80	
3/22/2013	10-2063	Accounts Payable	CDW G		\$1,126.31	
3/22/2013	10-2084	Accounts Payable	Kentucky Underground Protectio		\$215.60	
3/22/2013	10-2119	Accounts Payable	Kentucky Underground Protectio		\$257.73	
3/22/2013	10-2139	Accounts Payable	CDW G		\$805.94	
3/25/2013	10-2032	Accounts Payable	MORTON SALT, INC.	\$6,036.31		
3/25/2013	10-2033	Accounts Payable	Red Bud Supply, Inc.	\$1,104.47		
3/25/2013	10-2034	Accounts Payable	ATMOS Energy	\$360.87		
3/25/2013	10-2035	Accounts Payable	Masters Supply	\$62.95		
3/25/2013	10-2037	Accounts Payable	Red Bud Supply, Inc.	\$13.67		
3/25/2013	10-2038	Accounts Payable	Lincoln Ready Mix	\$194.00		
3/25/2013	10-2039	Accounts Payable	Inter-County Energy Coop.	\$12.84		
3/25/2013	10-2040	Accounts Payable	CDW G	\$805.94		
3/25/2013	10-2041	Accounts Payable	EmJay Inc Pump & Service	\$542.30		
3/25/2013	10-2042	Accounts Payable	Federal Express	\$76.07		
3/25/2013	10-2045	Accounts Payable	Inter-County Energy Coop.	\$52.67		
3/25/2013	10-2047	Accounts Payable	Inter-County Energy Coop.	\$12.37		
3/25/2013	10-2051	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
3/25/2013	10-2055	Accounts Payable	Springfield Laundry	\$675.80		
3/25/2013	10-2057	Accounts Payable	Masters Supply	\$94.03		
3/25/2013	10-2059	Accounts Payable	Fouser Environmental Services,	\$531.00		
3/25/2013	10-2060	Accounts Payable	Kentucky Underground Protectio	\$257.73		
3/25/2013	10-2061	Accounts Payable	Office Depot Card Plan	\$93.62		
3/25/2013	10-2062	Accounts Payable	Fouser Environmental Services,	\$387.00		
3/25/2013	10-2068	Accounts Payable	Parkson Corporation	\$4,865.81		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
3/25/2013	10-2071	Accounts Payable	Inter-County Energy Coop.	\$49.98		
3/25/2013	10-2072	Accounts Payable	Inter-County Energy Coop.	\$80.62		
3/25/2013	10-2074	Accounts Payable	Inter-County Energy Coop.	\$17.24		
3/25/2013	10-2076	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
3/25/2013	10-2077	Accounts Payable	Red Bud Supply, Inc.	\$523.59		
3/25/2013	10-2078	Accounts Payable	USALCO	\$10,536.60		
3/25/2013	10-2081	Accounts Payable	Inter-County Energy Coop.	\$238.64		
3/25/2013	10-2082	Accounts Payable	Inter-County Energy Coop.	\$145.56		
3/25/2013	10-2083	Accounts Payable	Inter-County Energy Coop.	\$132.84		
3/25/2013	10-2085	Accounts Payable	AT & T Mobility	\$334.89		
3/25/2013	10-2087	Accounts Payable	Inter-County Energy Coop.	\$55.64		
3/25/2013	10-2089	Accounts Payable	Inter-County Energy Coop.	\$1,450.25		
3/25/2013	10-2092	Accounts Payable	Master's Supply	\$40.36		
3/25/2013	10-2093	Accounts Payable	Kentucky Underground Protectio	\$182.00		
3/25/2013	10-2094	Accounts Payable	Ephraim McDowell Hospital	\$125.00		
3/25/2013	10-2100	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/25/2013	10-2102	Accounts Payable	Equipment Sales & Rentals, LLC	\$280.36		
3/25/2013	10-2103	Accounts Payable	Springfield Laundry	\$20.96		
3/25/2013	10-2105	Accounts Payable	Keystone Industrial, LLC	\$3,132.59		
3/25/2013	10-2106	Accounts Payable	ATMOS Energy	\$1,625.54		
3/25/2013	10-2108	Accounts Payable	Fouser Environmental Services,	\$1,850.00		
3/25/2013	10-2110	Accounts Payable	C. I. Thornburg	\$53.53		
3/25/2013	10-2112	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,099.20		
3/25/2013	10-2115	Accounts Payable	Hurst Welding & Fabrication	\$400.00		
3/25/2013	10-2116	Accounts Payable	Equipment Sales & Rentals, LLC	\$46.36		
3/25/2013	10-2117	Accounts Payable	CDW G	\$1,126.31		
3/25/2013	10-2122	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/25/2013	10-2123	Accounts Payable	Construction Site Services	\$478.42		
3/25/2013	10-2124	Accounts Payable	Equipment Sales & Rentals, LLC	\$26.57		
3/25/2013	10-2129	Accounts Payable	C. I. Thornburg	\$400.00		
3/25/2013	10-2131	Accounts Payable	Fouser Environmental Services,	\$1,251.00		
3/25/2013	10-2132	Accounts Payable	Fairfield Service Co. of India	\$169.92		
3/25/2013	10-2135	Accounts Payable	AT & T	\$731.95		
3/25/2013	10-2137	Accounts Payable	Kentucky Underground Protectio	\$215.60		
3/25/2013	10-2138	Accounts Payable	Springfield Laundry	\$37.47		
3/25/2013	10-2141	Accounts Payable	Fouser Environmental Services,	\$207.00		
3/25/2013	10-2142	Accounts Payable	Keystone Industrial, LLC	\$667.86		
3/25/2013	10-2145	Accounts Payable	Wal-Mart Community BRC	\$49.97		
3/25/2013	10-2146	Accounts Payable	Fisher Scientific	\$69.03		
3/27/2013	10-1779	Accounts Payable	Tamara Farwell		\$3.97	
3/27/2013	10-1791	Accounts Payable	Nick Cooper		\$19.64	
3/27/2013	10-1793	Accounts Payable	Jennell Devers		\$17.84	
3/27/2013	10-1797	Accounts Payable	Joe Ganns		\$8.50	
3/27/2013	10-1798	Accounts Payable	Ralph Devine Jr		\$19.26	
3/27/2013	10-1801	Accounts Payable	Fouser Environmental Services,		\$85.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
3/27/2013	10-1803	Accounts Payable	Nathan Devore		\$5.83	
3/27/2013	10-1806	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
3/27/2013	10-1811	Accounts Payable	Danie Graber		\$19.37	
3/27/2013	10-1816	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
3/27/2013	10-1819	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
3/27/2013	10-1820	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
3/27/2013	10-1824	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
3/27/2013	10-1825	Accounts Payable	Kenny James		\$65.50	
3/27/2013	10-1826	Accounts Payable	Edward Spicer		\$71.96	
3/27/2013	10-1829	Accounts Payable	James Fannin		\$32.09	
3/27/2013	10-1831	Accounts Payable	Jessica Gomez		\$98.42	
3/27/2013	10-1833	Accounts Payable	Gregory Davis Sr		\$21.83	
3/27/2013	10-1834	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
3/27/2013	10-1835	Accounts Payable	WSU		\$4,836.35	
3/27/2013	10-1836	Accounts Payable	C. I. Thornburg		\$651.25	
3/27/2013	10-1837	Accounts Payable	EmJay Inc Pump & Service		\$1,385.00	
3/27/2013	10-1838	Accounts Payable	Construction Site Services		\$1,230.00	
3/27/2013	10-1839	Accounts Payable	Kayne Grace		\$6.65	
3/27/2013	10-1840	Accounts Payable	Michael Gaffney		\$34.51	
3/27/2013	10-1842	Accounts Payable	Construction Site Services		\$777.30	
3/27/2013	10-1846	Accounts Payable	Fouser Environmental Services,		\$387.00	
3/27/2013	10-1847	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
3/27/2013	10-1848	Accounts Payable	Genesis Hair Salon		\$14.93	
3/27/2013	10-1849	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
4/1/2013	11-2227	Accounts Payable	KU/ODP		\$61,968.04	
4/1/2013	11-2248	Accounts Payable	Napa Parts		\$387.37	
4/1/2013	11-2254	Accounts Payable	Danville Mailing Center LLC		\$16.75	
4/1/2013	11-2266	Accounts Payable	Boyle Office Supply, Inc.		\$112.00	
4/1/2013	11-2270	Accounts Payable	KU/ODP	\$61,968.04		
4/2/2013	11-1974	Accounts Payable	Jacobi Carbons, Inc		\$20,152.80	
4/2/2013	11-1976	Accounts Payable	Save-A-Lot		\$207.32	
4/2/2013	11-1992	Accounts Payable	Ace Hardware		\$357.83	
4/2/2013	11-2004	Accounts Payable	10th Planet		\$1,122.50	
4/2/2013	11-2007	Accounts Payable	10th Planet		\$1,418.00	
4/2/2013	11-2016	Accounts Payable	Weldquip		\$216.98	
4/2/2013	11-2018	Accounts Payable	Rexel, Inc.		\$52.40	
4/2/2013	11-2020	Accounts Payable	E-Z Open Garage Door		\$283.00	
4/2/2013	11-2027	Accounts Payable	C. I. Thornburg		\$1,831.00	
4/2/2013	11-2052	Accounts Payable	Family Tire & Service Center		\$106.00	
4/2/2013	11-2075	Accounts Payable	Fleet One	\$6,073.52		
4/2/2013	11-2125	Accounts Payable	Lowe's Home Centers, Inc.		\$331.92	
4/2/2013	11-2132	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
4/2/2013	11-2139	Accounts Payable	Ace Hardware		\$25.97	
4/2/2013	11-2140	Accounts Payable	Ace Hardware		\$309.77	
4/2/2013	11-2141	Accounts Payable	Ace Hardware		\$30.43	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
4/2/2013	11-2145	Accounts Payable	Lowe's Home Centers, Inc.		\$361.36	
4/2/2013	11-2151	Accounts Payable	Lowe's Home Centers, Inc.		\$517.74	
4/2/2013	11-2161	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
4/2/2013	11-2168	Accounts Payable	Bluegrass Family Health	\$27,201.64		
4/2/2013	11-2179	Accounts Payable	Fleet One		\$6,073.52	
4/2/2013	11-2180	Accounts Payable	Bluegrass Family Health		\$27,201.64	
4/3/2013	11-1966	Accounts Payable	USA Blue Book		\$893.00	
4/3/2013	11-2031	Accounts Payable	Inter-County Energy Coop.		\$687.74	
4/3/2013	11-2056	Accounts Payable	M & M Sanitation		\$122.56	
4/3/2013	11-2058	Accounts Payable	M & M Sanitation		\$195.54	
4/3/2013	11-2059	Accounts Payable	C. I. Thornburg		\$457.85	
4/3/2013	11-2063	Accounts Payable	City of Danville		\$4,150.00	
4/3/2013	11-2064	Accounts Payable	City of Danville		\$602.00	
4/3/2013	11-2065	Accounts Payable	Settles Backhoe Service, Inc.		\$4,715.00	
4/3/2013	11-2066	Accounts Payable	City of Danville		\$2,188.33	
4/3/2013	11-2067	Accounts Payable	Hach Company		\$671.40	
4/3/2013	11-2070	Accounts Payable	Springfield Laundry		\$37.47	
4/3/2013	11-2071	Accounts Payable	Inter-County Energy Coop.		\$1,190.61	
4/3/2013	11-2074	Accounts Payable	Sonitrol		\$75.00	
4/3/2013	11-2076	Accounts Payable	Springfield Laundry		\$20.96	
4/3/2013	11-2079	Accounts Payable	City of Danville		\$2,446.67	
4/3/2013	11-2088	Accounts Payable	Hach Company		\$571.95	
4/3/2013	11-2092	Accounts Payable	Ace Hardware		\$61.11	
4/3/2013	11-2094	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
4/3/2013	11-2096	Accounts Payable	Lowe's Home Centers, Inc.		\$672.57	
4/3/2013	11-2097	Accounts Payable	USA Blue Book		\$388.95	
4/3/2013	11-2098	Accounts Payable	Lowe's Home Centers, Inc.	\$307.01		
4/3/2013	11-2100	Accounts Payable	Lowe's Home Centers, Inc.		\$9.45	
4/3/2013	11-2104	Accounts Payable	Service Specialties		\$260.00	
4/3/2013	11-2106	Accounts Payable	Keystone Industrial, LLC		\$265.00	
4/3/2013	11-2107	Accounts Payable	City of Danville		\$6,649.17	
4/3/2013	11-2108	Accounts Payable	Save-A-Lot		\$123.10	
4/3/2013	11-2109	Accounts Payable	Advance Auto		\$54.95	
4/3/2013	11-2110	Accounts Payable	City of Danville		\$4,075.83	
4/3/2013	11-2112	Accounts Payable	City of Danville		\$1,045.00	
4/3/2013	11-2114	Accounts Payable	City of Danville		\$37,473.44	
4/3/2013	11-2115	Accounts Payable	City of Danville		\$2,168.67	
4/3/2013	11-2116	Accounts Payable	City of Danville		\$220.00	
4/3/2013	11-2117	Accounts Payable	City of Danville		\$47,032.88	
4/3/2013	11-2118	Accounts Payable	Lebanon Power & Electric		\$421.58	
4/3/2013	11-2119	Accounts Payable	City of Danville		\$265.00	
4/3/2013	11-2120	Accounts Payable	Minuteman Press		\$48.00	
4/3/2013	11-2122	Accounts Payable	Inter-County Energy Coop.		\$384.99	
4/3/2013	11-2159	Accounts Payable	Fouser Environmental Services,		\$15.00	
4/3/2013	11-2160	Accounts Payable	Fouser Environmental Services,		\$365.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/3/2013	11-2162	Accounts Payable	Fouser Environmental Services,		\$1,225.00	
4/3/2013	11-2172	Accounts Payable	Adam Schooling		\$28.44	
4/3/2013	11-2177	Accounts Payable	Jeffrey Nash		\$102.64	
4/3/2013	11-2187	Accounts Payable	Fouser Environmental Services,		\$85.00	
4/4/2013	11-1967	Accounts Payable	USALCO		\$10,021.50	
4/4/2013	11-1973	Accounts Payable	C. I. Thornburg		\$4,810.00	
4/4/2013	11-1986	Accounts Payable	Construction Site Services		\$3,128.00	
4/4/2013	11-1997	Accounts Payable	USA Mobility Wireless		\$13.26	
4/4/2013	11-2009	Accounts Payable	Campbell's Sanitation		\$75.00	
4/4/2013	11-2010	Accounts Payable	Fisher Scientific		\$664.59	
4/4/2013	11-2019	Accounts Payable	C. I. Thornburg		\$1,625.00	
4/4/2013	11-2025	Accounts Payable	Boyle County Health Department		\$215.00	
4/4/2013	11-2036	Accounts Payable	Danville Bottled Water Dist.,		\$67.20	
4/4/2013	11-2037	Accounts Payable	City of Junction		\$1,500.00	
4/4/2013	11-2040	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,259.47	
4/5/2013	11-2200	Accounts Payable	O'Reilly Auto Parts		\$444.67	
4/5/2013	11-2203	Accounts Payable	ATMOS Energy		\$305.11	
4/5/2013	11-2219	Accounts Payable	Rawdon Myers, Inc.		\$2,520.00	
4/5/2013	11-2225	Accounts Payable	O'Reilly Auto Parts		\$192.38	
4/5/2013	11-2229	Accounts Payable	Masters Supply		\$445.12	
4/8/2013	11-1964	Accounts Payable	City of Junction	\$1,500.00		
4/8/2013	11-1968	Accounts Payable	USA Mobility Wireless	\$13.26		
4/8/2013	11-1978	Accounts Payable	Inter-County Energy Coop.	\$1,190.61		
4/8/2013	11-1981	Accounts Payable	Inter-County Energy Coop.	\$687.74		
4/8/2013	11-1984	Accounts Payable	Inter-County Energy Coop.	\$384.99		
4/8/2013	11-1985	Accounts Payable	Fouser Environmental Services,	\$15.00		
4/8/2013	11-1989	Accounts Payable	ATMOS Energy	\$305.11		
4/8/2013	11-1995	Accounts Payable	Fouser Environmental Services,	\$1,225.00		
4/8/2013	11-1996	Accounts Payable	M & M Sanitation	\$122.56		
4/8/2013	11-1999	Accounts Payable	Springfield Laundry	\$37.47		
4/8/2013	11-2000	Accounts Payable	Springfield Laundry	\$20.96		
4/8/2013	11-2001	Accounts Payable	Sonitrol	\$75.00		
4/8/2013	11-2002	Accounts Payable	Masters Supply	\$445.12		
4/8/2013	11-2005	Accounts Payable	C. I. Thornburg	\$1,625.00		
4/8/2013	11-2011	Accounts Payable	Boyle County Health Department	\$215.00		
4/8/2013	11-2017	Accounts Payable	Fouser Environmental Services,	\$365.00		
4/8/2013	11-2023	Accounts Payable	Campbell's Sanitation	\$75.00		
4/8/2013	11-2024	Accounts Payable	Fisher Scientific	\$664.59		
4/8/2013	11-2026	Accounts Payable	Rawdon Myers, Inc.	\$2,520.00		
4/8/2013	11-2030	Accounts Payable	Jeffrey Nash	\$102.64		
4/8/2013	11-2038	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,259.47		
4/8/2013	11-2050	Accounts Payable	Adam Schooling	\$28.44		
4/8/2013	11-2051	Accounts Payable	Fouser Environmental Services,	\$85.00		
4/8/2013	11-2054	Accounts Payable	City of Danville	\$37,473.44		
4/8/2013	11-2105	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/8/2013	11-2124	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,259.47	
4/8/2013	11-2127	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,259.47		
4/8/2013	11-2129	Accounts Payable	C. I. Thornburg		\$222.50	
4/8/2013	11-2135	Accounts Payable	M & M Sanitation	\$195.54		
4/8/2013	11-2137	Accounts Payable	Equipment Specialties Company		\$2,259.47	
4/8/2013	11-2189	Accounts Payable	City of Danville	\$265.00		
4/8/2013	11-2190	Accounts Payable	C. I. Thornburg	\$651.25		
4/8/2013	11-2191	Accounts Payable	Save-A-Lot	\$123.10		
4/8/2013	11-2192	Accounts Payable	Lowe's Home Centers, Inc.	\$672.57		
4/8/2013	11-2195	Accounts Payable	Dearborn National Life Ins.	\$193.14		
4/8/2013	11-2196	Accounts Payable	City of Danville	\$47,032.88		
4/8/2013	11-2197	Accounts Payable	Construction Site Services	\$1,230.00		
4/8/2013	11-2198	Accounts Payable	Nick Cooper	\$19.64		
4/8/2013	11-2199	Accounts Payable	Nathan Devore	\$5.83		
4/8/2013	11-2201	Accounts Payable	Construction Site Services	\$777.30		
4/8/2013	11-2202	Accounts Payable	Lowe's Home Centers, Inc.	\$331.92		
4/8/2013	11-2204	Accounts Payable	USALCO	\$10,021.50		
4/8/2013	11-2205	Accounts Payable	Weldquip	\$216.98		
4/8/2013	11-2206	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
4/8/2013	11-2207	Accounts Payable	Napa Parts	\$387.37		
4/8/2013	11-2208	Accounts Payable	City of Danville	\$220.00		
4/8/2013	11-2210	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
4/8/2013	11-2211	Accounts Payable	Michael Gaffney	\$34.51		
4/8/2013	11-2212	Accounts Payable	James Fannin	\$32.09		
4/8/2013	11-2213	Accounts Payable	Tamara Farwell	\$3.97		
4/8/2013	11-2214	Accounts Payable	C. I. Thornburg	\$1,831.00		
4/8/2013	11-2215	Accounts Payable	City of Danville	\$2,168.67		
4/8/2013	11-2216	Accounts Payable	O'Reilly Auto Parts	\$444.67		
4/8/2013	11-2217	Accounts Payable	O'Reilly Auto Parts	\$192.38		
4/8/2013	11-2220	Accounts Payable	EmJay Inc Pump & Service	\$1,385.00		
4/8/2013	11-2221	Accounts Payable	Jennell Devers	\$17.84		
4/8/2013	11-2223	Accounts Payable	Ralph Devine Jr	\$19.26		
4/8/2013	11-2226	Accounts Payable	USA Blue Book	\$388.95		
4/8/2013	11-2230	Accounts Payable	Hach Company	\$671.40		
4/8/2013	11-2232	Accounts Payable	Danville Mailing Center LLC	\$16.75		
4/8/2013	11-2233	Accounts Payable	USA Blue Book	\$893.00		
4/8/2013	11-2235	Accounts Payable	Jacobi Carbons, Inc	\$20,152.80		
4/8/2013	11-2238	Accounts Payable	Minuteman Press	\$48.00		
4/8/2013	11-2244	Accounts Payable	Hach Company	\$571.95		
4/8/2013	11-2245	Accounts Payable	Dearborn National Life Ins.		\$193.14	
4/8/2013	11-2249	Accounts Payable	Joe Ganns	\$8.50		
4/8/2013	11-2250	Accounts Payable	10th Planet	\$1,418.00		
4/8/2013	11-2252	Accounts Payable	Settles Backhoe Service, Inc.	\$4,715.00		
4/8/2013	11-2253	Accounts Payable	Ace Hardware	\$30.43		
4/8/2013	11-2255	Accounts Payable	Construction Site Services	\$3,128.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/8/2013	11-2257	Accounts Payable	Keystone Industrial, LLC	\$265.00		
4/8/2013	11-2258	Accounts Payable	Lowe's Home Centers, Inc.		\$307.01	
4/8/2013	11-2259	Accounts Payable	Service Specialties	\$260.00		
4/8/2013	11-2262	Accounts Payable	10th Planet	\$1,122.50		
4/8/2013	11-2264	Accounts Payable	Danville Bottled Water Dist.,	\$67.20		
4/8/2013	11-2265	Accounts Payable	Rexel, Inc.	\$52.40		
4/8/2013	11-2267	Accounts Payable	Lowe's Home Centers, Inc.	\$9.45		
4/8/2013	11-2269	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
4/8/2013	11-2272	Accounts Payable	City of Danville	\$4,150.00		
4/8/2013	11-2273	Accounts Payable	Ace Hardware	\$25.97		
4/8/2013	11-2276	Accounts Payable	City of Danville	\$602.00		
4/8/2013	11-2277	Accounts Payable	Lowe's Home Centers, Inc.	\$517.74		
4/8/2013	11-2278	Accounts Payable	City of Danville	\$2,446.67		
4/8/2013	11-2280	Accounts Payable	Edward Spicer	\$71.96		
4/8/2013	11-2281	Accounts Payable	City of Danville	\$6,649.17		
4/8/2013	11-2284	Accounts Payable	Fouser Environmental Services,	\$387.00		
4/8/2013	11-2285	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
4/8/2013	11-2288	Accounts Payable	Fouser Environmental Services,	\$85.00		
4/8/2013	11-2289	Accounts Payable	C. I. Thornburg	\$457.85		
4/8/2013	11-2290	Accounts Payable	Ace Hardware	\$357.83		
4/8/2013	11-2291	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
4/8/2013	11-2292	Accounts Payable	Lowe's Home Centers, Inc.	\$361.36		
4/8/2013	11-2293	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
4/8/2013	11-2294	Accounts Payable	City of Danville	\$2,188.33		
4/8/2013	11-2295	Accounts Payable	Boyle Office Supply, Inc.	\$112.00		
4/8/2013	11-2296	Accounts Payable	C. I. Thornburg	\$4,810.00		
4/8/2013	11-2298	Accounts Payable	Save-A-Lot	\$207.32		
4/8/2013	11-2300	Accounts Payable	Lebanon Power & Electric	\$421.58		
4/8/2013	11-2301	Accounts Payable	Advance Auto	\$54.95		
4/8/2013	11-2302	Accounts Payable	Ace Hardware	\$370.88		
4/8/2013	11-2303	Accounts Payable	Kayne Grace	\$6.65		
4/8/2013	11-2304	Accounts Payable	Daniel Graber	\$19.37		
4/8/2013	11-2305	Accounts Payable	Genesis Hair Salon	\$14.93		
4/8/2013	11-2307	Accounts Payable	Jessica Gomez	\$98.42		
4/8/2013	11-2308	Accounts Payable	Kenny James	\$65.50		
4/8/2013	11-2309	Accounts Payable	City of Danville	\$4,075.83		
4/8/2013	11-2310	Accounts Payable	E-Z Open Garage Door	\$283.00		
4/8/2013	11-2312	Accounts Payable	WSU	\$4,836.35		
4/8/2013	11-2313	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
4/8/2013	11-2315	Accounts Payable	City of Danville	\$1,045.00		
4/8/2013	11-2316	Accounts Payable	Gregory Davis Sr	\$21.83		
4/8/2013	11-2317	Accounts Payable	Family Tire & Service Center	\$106.00		
4/8/2013	11-2318	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
4/15/2013	11-2133	Accounts Payable	Petty Cash	\$61.65		
4/15/2013	11-2156	Accounts Payable	Petty Cash		\$61.65	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/16/2013	11-1969	Accounts Payable	Fouser Environmental Services,		\$417.00	
4/16/2013	11-1971	Accounts Payable	M & M Sanitation		\$703.10	
4/16/2013	11-1972	Accounts Payable	M & M Sanitation		\$967.71	
4/16/2013	11-1975	Accounts Payable	Masters Supply		\$140.38	
4/16/2013	11-1980	Accounts Payable	Masters Supply		\$24.00	
4/16/2013	11-1982	Accounts Payable	Lake Barkley State Resort Park		\$278.20	
4/16/2013	11-1983	Accounts Payable	Springfield Laundry		\$20.96	
4/16/2013	11-1988	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
4/16/2013	11-1990	Accounts Payable	CDW G		\$218.93	
4/16/2013	11-2032	Accounts Payable	Kentucky State Treasurer		\$25.00	
4/16/2013	11-2039	Accounts Payable	ATMOS Energy		\$1,652.01	
4/16/2013	11-2047	Accounts Payable	Springfield Laundry		\$35.47	
4/16/2013	11-2049	Accounts Payable	AT & T		\$731.97	
4/16/2013	11-2128	Accounts Payable	Floyds Cycle Inc.		\$21.16	
4/16/2013	11-2138	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
4/16/2013	11-2143	Accounts Payable	Caldwell Stone Co.		\$613.35	
4/16/2013	11-2146	Accounts Payable	Fouser Environmental Services,		\$387.00	
4/16/2013	11-2150	Accounts Payable	Chemsearch		\$573.91	
4/16/2013	11-2153	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
4/16/2013	11-2154	Accounts Payable	Caldwell Stone Co.		\$651.60	
4/16/2013	11-2181	Accounts Payable	F2 Industries		\$7,059.90	
4/17/2013	11-2193	Accounts Payable	Shelby Fyle		\$29.24	
4/17/2013	11-2194	Accounts Payable	Keystone Industrial, LLC		\$4,750.00	
4/17/2013	11-2222	Accounts Payable	Ephraim McDowell Hospital		\$160.00	
4/17/2013	11-2228	Accounts Payable	Markie Colombini		\$69.46	
4/17/2013	11-2231	Accounts Payable	CHRIS VAUGHT		\$180.00	
4/17/2013	11-2234	Accounts Payable	Gray Bridges		\$49.37	
4/17/2013	11-2236	Accounts Payable	C. I. Thornburg		\$76.98	
4/17/2013	11-2237	Accounts Payable	Victoria Strunk		\$27.33	
4/17/2013	11-2240	Accounts Payable	Arthur Colvin		\$26.34	
4/17/2013	11-2241	Accounts Payable	Amann Coleman		\$3.52	
4/17/2013	11-2242	Accounts Payable	Richanne Cole		\$40.60	
4/17/2013	11-2246	Accounts Payable	Misty Cox		\$10.76	
4/17/2013	11-2251	Accounts Payable	Hailey Holloway		\$26.19	
4/17/2013	11-2256	Accounts Payable	Nathan Bottoms		\$180.00	
4/17/2013	11-2261	Accounts Payable	AT & T Mobility		\$337.89	
4/17/2013	11-2279	Accounts Payable	Mathew Fleming		\$4.82	
4/17/2013	11-2311	Accounts Payable	Peggy Cress		\$0.51	
4/18/2013	11-2209	Accounts Payable	Construction Site Services		\$195.48	
4/18/2013	11-2224	Accounts Payable	Fouser Environmental Services,		\$170.00	
4/18/2013	11-2247	Accounts Payable	Lebanon Power & Electric		\$350.00	
4/18/2013	11-2260	Accounts Payable	Construction Site Services		\$1,833.54	
4/18/2013	11-2263	Accounts Payable	Construction Site Services		\$1,689.26	
4/18/2013	11-2268	Accounts Payable	Embrfy's Battery Sales		\$31.54	
4/18/2013	11-2271	Accounts Payable	JAVE, LLC			
				\$213,075.88		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/18/2013	11-2274	Accounts Payable	Justin Smothers		\$3.21	
4/18/2013	11-2275	Accounts Payable	JAVE, LLC		\$213,075.88	
4/18/2013	11-2283	Accounts Payable	Casey Spencer		\$68.26	
4/18/2013	11-2286	Accounts Payable	Mychal Shelton		\$32.21	
4/18/2013	11-2287	Accounts Payable	Marlin Clarkson		\$13.25	
4/18/2013	11-2297	Accounts Payable	William Warlick		\$43.77	
4/18/2013	11-2299	Accounts Payable	Quenesha McAdoo		\$13.47	
4/18/2013	11-2306	Accounts Payable	Construction Site Services		\$51.40	
4/18/2013	11-2314	Accounts Payable	Construction Site Services		\$208.10	
4/19/2013	11-2218	Accounts Payable	Kentucky Utilities	\$55,054.69		
4/19/2013	11-2239	Accounts Payable	Kentucky State Treasurer		\$11,364.87	
4/19/2013	11-2243	Accounts Payable	Kentucky State Treasurer	\$11,364.87		
4/19/2013	11-2282	Accounts Payable	Kentucky Utilities		\$55,054.69	
4/23/2013	11-1965	Accounts Payable	Lake Barkley State Resort Park	\$278.20		
4/23/2013	11-1991	Accounts Payable	ATMOS Energy	\$1,652.01		
4/23/2013	11-1994	Accounts Payable	Springfield Laundry	\$20.96		
4/23/2013	11-1998	Accounts Payable	Springfield Laundry	\$35.47		
4/23/2013	11-2003	Accounts Payable	Caldwell Stone Co.	\$651.60		
4/23/2013	11-2008	Accounts Payable	Masters Supply	\$140.38		
4/23/2013	11-2012	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
4/23/2013	11-2013	Accounts Payable	Lebanon Power & Electric	\$350.00		
4/23/2013	11-2014	Accounts Payable	F2 Industries	\$7,059.90		
4/23/2013	11-2015	Accounts Payable	Fouser Environmental Services,	\$387.00		
4/23/2013	11-2021	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
4/23/2013	11-2022	Accounts Payable	Fouser Environmental Services,	\$417.00		
4/23/2013	11-2028	Accounts Payable	Chemsearch	\$573.91		
4/23/2013	11-2029	Accounts Payable	M & M Sanitation	\$703.10		
4/23/2013	11-2034	Accounts Payable	AT & T	\$731.97		
4/23/2013	11-2035	Accounts Payable	Kentucky State Treasurer	\$25.00		
4/23/2013	11-2041	Accounts Payable	Masters Supply	\$24.00		
4/23/2013	11-2042	Accounts Payable	C. I. Thornburg	\$76.98		
4/23/2013	11-2043	Accounts Payable	Caldwell Stone Co.	\$613.35		
4/23/2013	11-2044	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
4/23/2013	11-2045	Accounts Payable	Floyds Cycle Inc.	\$21.16		
4/23/2013	11-2046	Accounts Payable	M & M Sanitation	\$967.71		
4/23/2013	11-2048	Accounts Payable	CDW G	\$218.93		
4/23/2013	11-2053	Accounts Payable	Marlin Clarkson	\$13.25		
4/23/2013	11-2055	Accounts Payable	Quenesha McAdoo	\$13.47		
4/23/2013	11-2057	Accounts Payable	William Warlick	\$43.77		
4/23/2013	11-2060	Accounts Payable	Casey Spencer	\$68.26		
4/23/2013	11-2061	Accounts Payable	Embrfy's Battery Sales	\$31.54		
4/23/2013	11-2062	Accounts Payable	Construction Site Services	\$51.40		
4/23/2013	11-2068	Accounts Payable	Hailey Holloway	\$26.19		
4/23/2013	11-2069	Accounts Payable	Mychal Shelton	\$32.21		
4/23/2013	11-2072	Accounts Payable	Peggy Cress	\$0.51		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
4/23/2013	11-2073	Accounts Payable	Mathew Fleming	\$4.82		
4/23/2013	11-2077	Accounts Payable	Justin Smothers	\$3.21		
4/23/2013	11-2078	Accounts Payable	Fouser Environmental Services,	\$170.00		
4/23/2013	11-2083	Accounts Payable	Construction Site Services	\$195.48		
4/23/2013	11-2085	Accounts Payable	Construction Site Services	\$208.10		
4/23/2013	11-2087	Accounts Payable	Inter-County Energy Coop.		\$1,603.97	
4/23/2013	11-2089	Accounts Payable	Inter-County Energy Coop.		\$12.41	
4/23/2013	11-2090	Accounts Payable	Inter-County Energy Coop.		\$164.58	
4/23/2013	11-2091	Accounts Payable	Inter-County Energy Coop.		\$29.24	
4/23/2013	11-2093	Accounts Payable	Inter-County Energy Coop.		\$49.04	
4/23/2013	11-2095	Accounts Payable	Inter-County Energy Coop.		\$109.84	
4/23/2013	11-2099	Accounts Payable	Inter-County Energy Coop.		\$219.41	
4/23/2013	11-2101	Accounts Payable	Inter-County Energy Coop.		\$99.25	
4/23/2013	11-2102	Accounts Payable	Inter-County Energy Coop.		\$69.54	
4/23/2013	11-2103	Accounts Payable	Inter-County Energy Coop.		\$12.56	
4/23/2013	11-2111	Accounts Payable	Inter-County Energy Coop.		\$56.33	
4/23/2013	11-2113	Accounts Payable	Victoria Strunk	\$27.33		
4/23/2013	11-2121	Accounts Payable	Ephraim McDowell Hospital	\$160.00		
4/23/2013	11-2136	Accounts Payable	Shelby Fyle	\$29.24		
4/23/2013	11-2142	Accounts Payable	Construction Site Services	\$1,689.26		
4/23/2013	11-2148	Accounts Payable	Construction Site Services	\$1,833.54		
4/23/2013	11-2155	Accounts Payable	Arthur Colvin	\$26.34		
4/23/2013	11-2157	Accounts Payable	Nathan Bottoms	\$180.00		
4/23/2013	11-2158	Accounts Payable	CHRIS VAUGHT	\$180.00		
4/23/2013	11-2163	Accounts Payable	Markie Colombini	\$69.46		
4/23/2013	11-2164	Accounts Payable	C. I. Thornburg	\$222.50		
4/23/2013	11-2165	Accounts Payable	Amann Coleman	\$3.52		
4/23/2013	11-2167	Accounts Payable	Richanne Cole	\$40.60		
4/23/2013	11-2169	Accounts Payable	Misty Cox	\$10.76		
4/23/2013	11-2171	Accounts Payable	Gray Bridges	\$49.37		
4/23/2013	11-2175	Accounts Payable	Keystone Industrial, LLC	\$4,750.00		
4/23/2013	11-2184	Accounts Payable	AT & T Mobility	\$337.89		
4/23/2013	11-2185	Accounts Payable	Equipment Specialties Company	\$2,259.47		
4/29/2013	11-1970	Accounts Payable	Chemical Resources Inc.		\$4,077.50	
4/29/2013	11-1977	Accounts Payable	Fouser Environmental Services,		\$85.00	
4/29/2013	11-1979	Accounts Payable	C. I. Thornburg		\$425.00	
4/29/2013	11-1987	Accounts Payable	Construction Site Services		\$158.00	
4/29/2013	11-1993	Accounts Payable	McCoy & McCoy Laboratories, In		\$305.80	
4/29/2013	11-2006	Accounts Payable	Lebanon Power & Electric		\$1,983.90	
4/29/2013	11-2033	Accounts Payable	ERA, Inc		\$734.47	
4/29/2013	11-2123	Accounts Payable	Caldwell Stone Co.		\$686.90	
4/29/2013	11-2126	Accounts Payable	Caldwell Stone Co.		\$614.33	
4/29/2013	11-2130	Accounts Payable	Fisher Scientific		\$266.88	
4/29/2013	11-2131	Accounts Payable	Rexel, Inc.		\$281.64	
4/29/2013	11-2134	Accounts Payable	Danville Lawn Mower Repair Ser		\$581.79	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/29/2013	11-2144	Accounts Payable	MORTON SALT, INC.		\$5,894.43	
4/29/2013	11-2147	Accounts Payable	Danville Office Equipment Co.,		\$59.90	
4/29/2013	11-2149	Accounts Payable	Henry P. Thompson Co.		\$12,144.00	
4/29/2013	11-2152	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
4/29/2013	11-2166	Accounts Payable	Fouser Environmental Services,		\$420.00	
4/29/2013	11-2170	Accounts Payable	Fouser Environmental Services,		\$682.00	
4/29/2013	11-2173	Accounts Payable	Fisher Scientific		\$294.02	
4/29/2013	11-2174	Accounts Payable	CDW G		\$123.38	
4/29/2013	11-2176	Accounts Payable	CDW G	\$123.38		
4/29/2013	11-2178	Accounts Payable	CDW G	\$218.93		
4/29/2013	11-2182	Accounts Payable	Masters Supply		\$21.36	
4/29/2013	11-2183	Accounts Payable	Danville Boyle Co. Recreation		\$40.00	
4/29/2013	11-2186	Accounts Payable	Fouser Environmental Services,		\$115.00	
4/29/2013	11-2188	Accounts Payable	Masters Supply		\$5.39	
4/30/2013	11-2080	Accounts Payable	Springfield Laundry		\$37.47	
4/30/2013	11-2081	Accounts Payable	Inter-County Energy Coop.		\$1,564.26	
4/30/2013	11-2082	Accounts Payable	Inter-County Energy Coop.		\$940.82	
4/30/2013	11-2084	Accounts Payable	Inter-County Energy Coop.		\$408.88	
4/30/2013	11-2086	Accounts Payable	Springfield Laundry		\$23.00	
5/1/2013	12-2175	Accounts Payable	Dearborn National Life Ins.		\$193.14	
5/1/2013	12-2181	Accounts Payable	Napa Parts		\$879.02	
5/1/2013	12-2225	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
5/1/2013	12-2231	Accounts Payable	Fleet One	\$5,290.96		
5/1/2013	12-2306	Accounts Payable	Bluegrass Family Health	\$28,329.18		
5/1/2013	12-2309	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
5/1/2013	12-2315	Accounts Payable	Dearborn National Life Ins.	\$193.14		
5/1/2013	12-2323	Accounts Payable	USA Blue Book		\$306.86	
5/1/2013	12-2324	Accounts Payable	Napa Parts		\$129.69	
5/1/2013	12-2417	Accounts Payable	Fleet One		\$5,290.96	
5/1/2013	12-2435	Accounts Payable	Sonitol		\$75.00	
5/1/2013	12-2447	Accounts Payable	Bluegrass Family Health		\$28,329.18	
5/1/2013	12-2461	Accounts Payable	USA Blue Book		\$10,511.10	
5/1/2013	12-2462	Accounts Payable	Danville Lawn Mower Repair Ser		\$392.36	
5/1/2013	12-2463	Accounts Payable	Family Tire & Service Center		\$58.95	
5/1/2013	12-2468	Accounts Payable	Federal Express		\$103.18	
5/1/2013	12-2478	Accounts Payable	Kentucky Underground Protectio		\$227.36	
5/2/2013	12-2182	Accounts Payable	Minuteman Press		\$280.00	
5/2/2013	12-2241	Accounts Payable	M & M Sanitation		\$122.44	
5/2/2013	12-2243	Accounts Payable	Fouser Environmental Services,		\$280.00	
5/2/2013	12-2244	Accounts Payable	M & M Sanitation		\$195.34	
5/2/2013	12-2262	Accounts Payable	MichelleTucker		\$35.28	
5/2/2013	12-2275	Accounts Payable	James Branden Wilcher		\$5.25	
5/2/2013	12-2279	Accounts Payable	Keith Karam		\$86.35	
5/2/2013	12-2363	Accounts Payable	Industrial Park Distributors		\$1,939.18	
5/3/2013	12-2160	Accounts Payable	Hach Company		\$3,129.36	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
5/3/2013	12-2204	Accounts Payable	Weldquip		\$153.95	
5/3/2013	12-2211	Accounts Payable	Danville Mailing Center LLC		\$346.42	
5/3/2013	12-2215	Accounts Payable	Danville Office Equipment Co.,		\$337.19	
5/3/2013	12-2288	Accounts Payable	Construction Site Services		\$153.60	
5/3/2013	12-2348	Accounts Payable	Lowe's Home Centers, Inc.		\$388.58	
5/3/2013	12-2377	Accounts Payable	Southern States		\$119.99	
5/3/2013	12-2386	Accounts Payable	Ace Hardware		\$37.94	
5/3/2013	12-2388	Accounts Payable	Ace Hardware		\$361.32	
5/3/2013	12-2394	Accounts Payable	Lowe's Home Centers, Inc.		\$56.50	
5/3/2013	12-2429	Accounts Payable	Ace Hardware		\$111.84	
5/3/2013	12-2437	Accounts Payable	Lowe's Home Centers, Inc.		\$291.97	
5/3/2013	12-2450	Accounts Payable	Fouser Environmental Services,		\$321.00	
5/3/2013	12-2504	Accounts Payable	Construction Site Services		\$153.60	
5/3/2013	12-2512	Accounts Payable	Keystone Industrial, LLC		\$227.52	
5/3/2013	12-2519	Accounts Payable	USA Mobility Wireless		\$13.26	
5/6/2013	12-2291	Accounts Payable	C. I. Thornburg		\$651.25	
5/6/2013	12-2307	Accounts Payable	Chemical Resources Inc.		\$3,892.50	
5/6/2013	12-2330	Accounts Payable	Dickson Co.		\$74.00	
5/6/2013	12-2428	Accounts Payable	Kentucky League of Cities Trus	\$461.08		
5/6/2013	12-2453	Accounts Payable	Kentucky League of Cities Trus		\$461.08	
5/8/2013	12-2185	Accounts Payable	James J Adkins		\$4.44	
5/8/2013	12-2201	Accounts Payable	Lori Hiatt		\$12.36	
5/8/2013	12-2213	Accounts Payable	Fouser Environmental Services,		\$272.00	
5/8/2013	12-2221	Accounts Payable	Rafael Adrian		\$39.00	
5/8/2013	12-2223	Accounts Payable	Ahmad Ali		\$12.32	
5/8/2013	12-2228	Accounts Payable	Dphne Alcorn		\$6.85	
5/8/2013	12-2265	Accounts Payable	C. I. Thornburg		\$406.25	
5/8/2013	12-2337	Accounts Payable	M & M Sanitation		\$3,732.38	
5/8/2013	12-2355	Accounts Payable	City of Danville		\$4,150.00	
5/8/2013	12-2357	Accounts Payable	City of Danville		\$265.00	
5/8/2013	12-2368	Accounts Payable	Springfield Laundry		\$810.96	
5/8/2013	12-2369	Accounts Payable	Todd Johnson Contracting, Inc.		\$3,578.00	
5/8/2013	12-2370	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
5/8/2013	12-2379	Accounts Payable	Bravura		\$2,407.00	
5/8/2013	12-2383	Accounts Payable	M & M Sanitation		\$3,130.60	
5/8/2013	12-2400	Accounts Payable	City of Danville		\$1,045.00	
5/8/2013	12-2408	Accounts Payable	City of Danville		\$4,075.83	
5/8/2013	12-2409	Accounts Payable	City of Danville		\$6,649.17	
5/8/2013	12-2411	Accounts Payable	City of Danville		\$2,446.67	
5/8/2013	12-2414	Accounts Payable	City of Danville		\$47,032.88	
5/8/2013	12-2419	Accounts Payable	City of Danville		\$220.00	
5/8/2013	12-2420	Accounts Payable	City of Danville		\$602.00	
5/8/2013	12-2422	Accounts Payable	City of Danville		\$2,188.33	
5/8/2013	12-2433	Accounts Payable	City of Danville		\$2,165.56	
5/8/2013	12-2434	Accounts Payable	City of Danville		\$37,473.44	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/8/2013	12-2480	Accounts Payable	Wal-Mart Community BRC		\$62.13	
5/8/2013	12-2481	Accounts Payable	Kentucky River Authority		\$10,073.91	
5/8/2013	12-2490	Accounts Payable	C. I. Thornburg	\$900.00		
5/8/2013	12-2515	Accounts Payable	Advocate-Messenger		\$104.74	
5/13/2013	12-2472	Accounts Payable	Petty Cash		\$39.24	
5/13/2013	12-2473	Accounts Payable	Petty Cash	\$39.24		
5/14/2013	12-2164	Accounts Payable	Fouser Environmental Services,		\$45.00	
5/14/2013	12-2165	Accounts Payable	Fouser Environmental Services,		\$255.00	
5/14/2013	12-2166	Accounts Payable	Fouser Environmental Services,		\$357.00	
5/14/2013	12-2171	Accounts Payable	Dix River Stone		\$8,500.00	
5/14/2013	12-2173	Accounts Payable	Kentucky State Treasurer		\$25.00	
5/14/2013	12-2183	Accounts Payable	Superior Hose & Fittings Inc		\$483.38	
5/14/2013	12-2194	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
5/14/2013	12-2205	Accounts Payable	Fouser Environmental Services,	\$272.00		
5/14/2013	12-2214	Accounts Payable	Construction Site Services		\$139.50	
5/14/2013	12-2218	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
5/14/2013	12-2287	Accounts Payable	Springfield Laundry		\$22.40	
5/14/2013	12-2289	Accounts Payable	Springfield Laundry		\$37.47	
5/14/2013	12-2290	Accounts Payable	Ahmad Ali	\$12.32		
5/14/2013	12-2298	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
5/14/2013	12-2299	Accounts Payable	McCoy & McCoy Laboratories, In		\$155.00	
5/14/2013	12-2300	Accounts Payable	McCoy & McCoy Laboratories, In		\$155.00	
5/14/2013	12-2302	Accounts Payable	McCoy & McCoy Laboratories, In		\$205.00	
5/14/2013	12-2304	Accounts Payable	McCoy & McCoy Laboratories, In		\$155.00	
5/14/2013	12-2333	Accounts Payable	ERA, Inc	\$734.47		
5/14/2013	12-2335	Accounts Payable	Weldquip	\$153.95		
5/14/2013	12-2336	Accounts Payable	Advocate-Messenger	\$104.74		
5/14/2013	12-2338	Accounts Payable	Henry P. Thompson Co.	\$12,144.00		
5/14/2013	12-2339	Accounts Payable	Keith Karam	\$86.35		
5/14/2013	12-2340	Accounts Payable	Chemical Resources Inc.	\$3,892.50		
5/14/2013	12-2341	Accounts Payable	MichelleTucker	\$35.28		
5/14/2013	12-2342	Accounts Payable	Danville Office Equipment Co.,	\$337.19		
5/14/2013	12-2343	Accounts Payable	C. I. Thornburg	\$406.25		
5/14/2013	12-2344	Accounts Payable	M & M Sanitation	\$195.34		
5/14/2013	12-2345	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
5/14/2013	12-2346	Accounts Payable	M & M Sanitation	\$122.44		
5/14/2013	12-2347	Accounts Payable	Fisher Scientific	\$266.88		
5/14/2013	12-2349	Accounts Payable	Sonitrol	\$75.00		
5/14/2013	12-2350	Accounts Payable	Danville Lawn Mower Repair Ser	\$392.36		
5/14/2013	12-2351	Accounts Payable	Danville Office Equipment Co.,	\$59.90		
5/14/2013	12-2352	Accounts Payable	USA Blue Book	\$306.86		
5/14/2013	12-2353	Accounts Payable	Rexel, Inc.	\$281.64		
5/14/2013	12-2354	Accounts Payable	Industrial Park Distributors	\$1,939.18		
5/14/2013	12-2356	Accounts Payable	Fisher Scientific	\$294.02		
5/14/2013	12-2358	Accounts Payable	James Branden Wilcher	\$5.25		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
5/14/2013	12-2359	Accounts Payable	Construction Site Services	\$153.60		
5/14/2013	12-2364	Accounts Payable	Daphne Alcorn	\$6.85		
5/14/2013	12-2366	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
5/14/2013	12-2367	Accounts Payable	Wal-Mart Community BRC	\$62.13		
5/14/2013	12-2371	Accounts Payable	Construction Site Services	\$153.60		
5/14/2013	12-2372	Accounts Payable	Dickson Co.	\$74.00		
5/14/2013	12-2373	Accounts Payable	Fouser Environmental Services,	\$321.00		
5/14/2013	12-2374	Accounts Payable	Napa Parts	\$879.02		
5/14/2013	12-2375	Accounts Payable	Danville Mailing Center LLC	\$346.42		
5/14/2013	12-2376	Accounts Payable	Keystone Industrial, LLC	\$227.52		
5/14/2013	12-2378	Accounts Payable	C. I. Thornburg	\$425.00		
5/14/2013	12-2380	Accounts Payable	Danville Lawn Mower Repair Ser	\$581.79		
5/14/2013	12-2381	Accounts Payable	Napa Parts	\$129.69		
5/14/2013	12-2382	Accounts Payable	Fouser Environmental Services,	\$280.00		
5/14/2013	12-2384	Accounts Payable	USA Mobility Wireless	\$13.26		
5/14/2013	12-2385	Accounts Payable	Inter-County Energy Coop.	\$109.84		
5/14/2013	12-2389	Accounts Payable	Hach Company	\$3,129.36		
5/14/2013	12-2390	Accounts Payable	C. I. Thornburg	\$651.25		
5/14/2013	12-2391	Accounts Payable	Kentucky Underground Protectio	\$227.36		
5/14/2013	12-2392	Accounts Payable	Federal Express	\$103.18		
5/14/2013	12-2393	Accounts Payable	Inter-County Energy Coop.	\$99.25		
5/14/2013	12-2395	Accounts Payable	Inter-County Energy Coop.	\$1,603.97		
5/14/2013	12-2396	Accounts Payable	Minuteman Press	\$280.00		
5/14/2013	12-2397	Accounts Payable	Springfield Laundry	\$37.47		
5/14/2013	12-2398	Accounts Payable	Inter-County Energy Coop.	\$219.41		
5/14/2013	12-2401	Accounts Payable	Inter-County Energy Coop.	\$1,564.26		
5/14/2013	12-2402	Accounts Payable	Inter-County Energy Coop.	\$940.82		
5/14/2013	12-2403	Accounts Payable	Inter-County Energy Coop.	\$408.88		
5/14/2013	12-2404	Accounts Payable	Inter-County Energy Coop.	\$12.41		
5/14/2013	12-2405	Accounts Payable	Inter-County Energy Coop.	\$164.58		
5/14/2013	12-2406	Accounts Payable	Inter-County Energy Coop.	\$29.24		
5/14/2013	12-2407	Accounts Payable	Inter-County Energy Coop.	\$49.04		
5/14/2013	12-2410	Accounts Payable	Springfield Laundry	\$23.00		
5/14/2013	12-2412	Accounts Payable	Family Tire & Service Center	\$58.95		
5/14/2013	12-2413	Accounts Payable	CDW G	\$123.38		
5/14/2013	12-2415	Accounts Payable	CDW G		\$123.38	
5/14/2013	12-2416	Accounts Payable	CDW G		\$218.93	
5/14/2013	12-2418	Accounts Payable	Masters Supply	\$5.39		
5/14/2013	12-2421	Accounts Payable	Danville Boyle Co. Recreation	\$40.00		
5/14/2013	12-2424	Accounts Payable	Fouser Environmental Services,	\$115.00		
5/14/2013	12-2425	Accounts Payable	Inter-County Energy Coop.	\$69.54		
5/14/2013	12-2426	Accounts Payable	Fouser Environmental Services,	\$420.00		
5/14/2013	12-2427	Accounts Payable	Fouser Environmental Services,	\$682.00		
5/14/2013	12-2431	Accounts Payable	Inter-County Energy Coop.	\$56.33		
5/14/2013	12-2432	Accounts Payable	Inter-County Energy Coop.	\$12.56		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/14/2013	12-2436	Accounts Payable	Southern States	\$119.99		
5/14/2013	12-2438	Accounts Payable	Caldwell Stone Co.	\$686.90		
5/14/2013	12-2439	Accounts Payable	M & M Sanitation	\$3,732.38		
5/14/2013	12-2440	Accounts Payable	City of Danville	\$265.00		
5/14/2013	12-2441	Accounts Payable	City of Danville	\$47,032.88		
5/14/2013	12-2442	Accounts Payable	Lebanon Power & Electric	\$1,983.90		
5/14/2013	12-2443	Accounts Payable	Lowe's Home Centers, Inc.	\$388.58		
5/14/2013	12-2446	Accounts Payable	Ace Hardware	\$37.94		
5/14/2013	12-2449	Accounts Payable	Bravura	\$2,407.00		
5/14/2013	12-2451	Accounts Payable	Lowe's Home Centers, Inc.	\$56.50		
5/14/2013	12-2454	Accounts Payable	McCoy & McCoy Laboratories, In	\$305.80		
5/14/2013	12-2456	Accounts Payable	Fouser Environmental Services,	\$85.00		
5/14/2013	12-2457	Accounts Payable	Kentucky River Authority	\$10,073.91		
5/14/2013	12-2465	Accounts Payable	Springfield Laundry	\$810.96		
5/14/2013	12-2466	Accounts Payable	C. I. Thornburg		\$900.00	
5/14/2013	12-2469	Accounts Payable	M & M Sanitation	\$3,130.60		
5/14/2013	12-2474	Accounts Payable	Chemical Resources Inc.	\$4,077.50		
5/14/2013	12-2475	Accounts Payable	Construction Site Services	\$158.00		
5/14/2013	12-2476	Accounts Payable	MORTON SALT, INC.	\$5,894.43		
5/14/2013	12-2477	Accounts Payable	Todd Johnson Contracting, Inc.	\$3,578.00		
5/14/2013	12-2482	Accounts Payable	City of Danville	\$2,165.56		
5/14/2013	12-2483	Accounts Payable	Ace Hardware	\$111.84		
5/14/2013	12-2484	Accounts Payable	Lori Hiatt	\$12.36		
5/14/2013	12-2486	Accounts Payable	City of Danville	\$1,045.00		
5/14/2013	12-2487	Accounts Payable	Lowe's Home Centers, Inc.	\$291.97		
5/14/2013	12-2488	Accounts Payable	Caldwell Stone Co.	\$614.33		
5/14/2013	12-2493	Accounts Payable	Ace Hardware	\$361.32		
5/14/2013	12-2495	Accounts Payable	James J Adkins	\$4.44		
5/14/2013	12-2499	Accounts Payable	Rafael Adrian	\$39.00		
5/14/2013	12-2500	Accounts Payable	City of Danville	\$220.00		
5/14/2013	12-2502	Accounts Payable	City of Danville	\$37,473.44		
5/14/2013	12-2506	Accounts Payable	City of Danville	\$4,150.00		
5/14/2013	12-2507	Accounts Payable	City of Danville	\$602.00		
5/14/2013	12-2508	Accounts Payable	City of Danville	\$2,188.33		
5/14/2013	12-2509	Accounts Payable	City of Danville	\$2,446.67		
5/14/2013	12-2510	Accounts Payable	Masters Supply	\$21.36		
5/14/2013	12-2511	Accounts Payable	City of Danville	\$6,649.17		
5/14/2013	12-2514	Accounts Payable	City of Danville	\$4,075.83		
5/14/2013	12-2516	Accounts Payable	USALCO	\$10,511.10		
5/15/2013	12-2169	Accounts Payable	McDowell Wellness Center	\$445.00		
5/15/2013	12-2283	Accounts Payable	Dearborn National Life Ins.	\$193.14		
5/15/2013	12-2316	Accounts Payable	Dearborn National Life Ins.		\$193.14	
5/15/2013	12-2319	Accounts Payable	McDowell Wellness Center		\$445.00	
5/16/2013	12-2227	Accounts Payable	Kentucky State Treasurer		\$11,200.03	
5/16/2013	12-2230	Accounts Payable	Kentucky State Treasurer	\$11,200.03		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/17/2013	12-2365	Accounts Payable	AT & T		\$733.47	
5/17/2013	12-2485	Accounts Payable	Lebanon Power & Electric		\$5,085.34	
5/17/2013	12-2489	Accounts Payable	Fouser Environmental Services,		\$1,140.00	
5/17/2013	12-2491	Accounts Payable	AT & T Mobility		\$351.69	
5/17/2013	12-2492	Accounts Payable	Fouser Environmental Services,		\$450.00	
5/17/2013	12-2497	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
5/17/2013	12-2501	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
5/22/2013	12-2186	Accounts Payable	USA Blue Book		\$400.18	
5/22/2013	12-2187	Accounts Payable	Kentucky Service Company		\$1,607.34	
5/22/2013	12-2188	Accounts Payable	Grainger		\$174.70	
5/22/2013	12-2190	Accounts Payable	Settles Backhoe Service, Inc.		\$4,580.00	
5/22/2013	12-2195	Accounts Payable	Boyle Heating & Air Conditioni		\$84.00	
5/22/2013	12-2196	Accounts Payable	Fouser Environmental Services,		\$365.00	
5/22/2013	12-2197	Accounts Payable	Construction Site Services		\$2,465.32	
5/22/2013	12-2198	Accounts Payable	MORTON SALT, INC.		\$6,001.46	
5/22/2013	12-2200	Accounts Payable	Jacobi Carbons, Inc		\$19,605.44	
5/22/2013	12-2202	Accounts Payable	Southern Sales Company, INC		\$20,613.92	
5/22/2013	12-2203	Accounts Payable	Fouser Environmental Services,		\$85.00	
5/22/2013	12-2207	Accounts Payable	O'Reilly Auto Parts		\$75.27	
5/22/2013	12-2210	Accounts Payable	ATMOS Energy		\$174.98	
5/22/2013	12-2217	Accounts Payable	ATMOS Energy		\$1,282.76	
5/22/2013	12-2220	Accounts Payable	Lowe's Home Centers, Inc.		\$3.00	
5/22/2013	12-2226	Accounts Payable	McCoy & McCoy Laboratories, In		\$700.00	
5/22/2013	12-2229	Accounts Payable	McCoy & McCoy Laboratories, In		\$1,233.25	
5/22/2013	12-2452	Accounts Payable	Federal Express		\$174.17	
5/22/2013	12-2503	Accounts Payable	Campbell's Sanitation		\$75.00	
5/22/2013	12-2517	Accounts Payable	Ky. Underground Protection, In		\$242.52	
5/23/2013	12-2161	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,778.99	
5/23/2013	12-2162	Accounts Payable	KU/ODP	\$53,841.18		
5/23/2013	12-2180	Accounts Payable	Bluegrass Family Health		\$27,201.64	
5/23/2013	12-2219	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,778.99		
5/23/2013	12-2222	Accounts Payable	Bluegrass Family Health	\$27,201.64		
5/23/2013	12-2233	Accounts Payable	Christopher Pope		\$6.96	
5/23/2013	12-2234	Accounts Payable	Eddie Devine		\$1,750.00	
5/23/2013	12-2236	Accounts Payable	Danville Mailing Center LLC	\$1.52		
5/23/2013	12-2238	Accounts Payable	Candy Joseph		\$39.66	
5/23/2013	12-2239	Accounts Payable	Meagan Culbertson		\$71.96	
5/23/2013	12-2242	Accounts Payable	Nathan Smith		\$10.50	
5/23/2013	12-2247	Accounts Payable	Lisa Caudill		\$39.20	
5/23/2013	12-2249	Accounts Payable	Lori Bodley		\$59.94	
5/23/2013	12-2250	Accounts Payable	Dan Burton		\$47.99	
5/23/2013	12-2251	Accounts Payable	Mark Brumfield		\$55.69	
5/23/2013	12-2253	Accounts Payable	Julius O Brown		\$2.42	
5/23/2013	12-2254	Accounts Payable	Matt Browell & Anne Haydon		\$51.41	
5/23/2013	12-2255	Accounts Payable	Braymer Equipment		\$4.72	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/23/2013	12-2257	Accounts Payable	Brandie Coleman		\$9.24	
5/23/2013	12-2260	Accounts Payable	Weldquip		\$1,466.67	
5/23/2013	12-2273	Accounts Payable	Fouser Environmental Services,		\$150.00	
5/23/2013	12-2274	Accounts Payable	Lebanon Power & Electric		\$12,070.00	
5/23/2013	12-2277	Accounts Payable	Lincoln Ready Mix		\$196.00	
5/23/2013	12-2280	Accounts Payable	C. I. Thornburg		\$1,323.75	
5/23/2013	12-2282	Accounts Payable	Grainger		\$1,323.56	
5/23/2013	12-2284	Accounts Payable	Tracy Bramel		\$3.31	
5/23/2013	12-2286	Accounts Payable	Inter-County Energy Coop.		\$20.19	
5/23/2013	12-2292	Accounts Payable	Inter-County Energy Coop.		\$149.18	
5/23/2013	12-2293	Accounts Payable	Inter-County Energy Coop.		\$10.71	
5/23/2013	12-2294	Accounts Payable	Inter-County Energy Coop.		\$42.48	
5/23/2013	12-2305	Accounts Payable	KU/ODP		\$53,841.18	
5/23/2013	12-2311	Accounts Payable	Inter-County Energy Coop.		\$48.20	
5/23/2013	12-2313	Accounts Payable	Inter-County Energy Coop.		\$11.14	
5/23/2013	12-2318	Accounts Payable	Inter-County Energy Coop.		\$145.64	
5/23/2013	12-2322	Accounts Payable	Inter-County Energy Coop.		\$162.61	
5/23/2013	12-2325	Accounts Payable	Inter-County Energy Coop.		\$1,635.53	
5/23/2013	12-2329	Accounts Payable	Inter-County Energy Coop.		\$117.46	
5/23/2013	12-2332	Accounts Payable	Inter-County Energy Coop.		\$64.55	
5/23/2013	12-2387	Accounts Payable	Dearborn National Life Ins.	\$193.14		
5/23/2013	12-2430	Accounts Payable	Dearborn National Life Ins.		\$193.14	
5/28/2013	12-2206	Accounts Payable	Hach Company		\$300.70	
5/28/2013	12-2448	Accounts Payable	Masters Supply		\$192.96	
5/28/2013	12-2458	Accounts Payable	McCoy & McCoy Laboratories, In		\$1,335.80	
5/28/2013	12-2459	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
5/28/2013	12-2471	Accounts Payable	Parkson Corporation		\$752.48	
5/28/2013	12-2494	Accounts Payable	Fisher Scientific		\$725.19	
5/28/2013	12-2496	Accounts Payable	F2 Industries		\$7,059.90	
5/28/2013	12-2513	Accounts Payable	USALCO		\$10,577.40	
5/29/2013	12-2163	Accounts Payable	Lowe's Home Centers, Inc.	\$3.00		
5/29/2013	12-2167	Accounts Payable	Mark Brumfield	\$55.69		
5/29/2013	12-2168	Accounts Payable	ATMOS Energy	\$1,282.76		
5/29/2013	12-2170	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
5/29/2013	12-2172	Accounts Payable	Dan Burton	\$47.99		
5/29/2013	12-2174	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
5/29/2013	12-2176	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,233.25		
5/29/2013	12-2177	Accounts Payable	Hach Company		\$108.00	
5/29/2013	12-2178	Accounts Payable	Fouser Environmental Services,	\$357.00		
5/29/2013	12-2179	Accounts Payable	Masters Supply		\$38.87	
5/29/2013	12-2184	Accounts Payable	Jacobi Carbons, Inc	\$19,605.44		
5/29/2013	12-2189	Accounts Payable	Lebanon Power & Electric	\$12,070.00		
5/29/2013	12-2191	Accounts Payable	Southern Sales Company, INC	\$20,613.92		
5/29/2013	12-2192	Accounts Payable	C. I. Thornburg	\$1,323.75		
5/29/2013	12-2193	Accounts Payable	Fouser Environmental Services,	\$85.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
5/29/2013	12-2199	Accounts Payable	Lebanon Power & Electric	\$5,085.34		
5/29/2013	12-2208	Accounts Payable	Fouser Environmental Services,	\$150.00		
5/29/2013	12-2209	Accounts Payable	ATMOS Energy	\$174.98		
5/29/2013	12-2212	Accounts Payable	Lori Bodley	\$59.94		
5/29/2013	12-2216	Accounts Payable	Lisa Caudill	\$39.20		
5/29/2013	12-2224	Accounts Payable	Superior Hose & Fittings Inc	\$483.38		
5/29/2013	12-2232	Accounts Payable	Fouser Environmental Services,	\$365.00		
5/29/2013	12-2235	Accounts Payable	Federal Express	\$174.17		
5/29/2013	12-2237	Accounts Payable	Ky. Underground Protection, In	\$242.52		
5/29/2013	12-2240	Accounts Payable	Campbell's Sanitation	\$75.00		
5/29/2013	12-2245	Accounts Payable	Inter-County Energy Coop.	\$64.55		
5/29/2013	12-2246	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
5/29/2013	12-2248	Accounts Payable	Inter-County Energy Coop.	\$145.64		
5/29/2013	12-2252	Accounts Payable	Inter-County Energy Coop.	\$11.14		
5/29/2013	12-2256	Accounts Payable	Braymer Equipment	\$4.72		
5/29/2013	12-2258	Accounts Payable	Springfield Laundry	\$37.47		
5/29/2013	12-2259	Accounts Payable	AT & T Mobility	\$351.69		
5/29/2013	12-2261	Accounts Payable	Fouser Environmental Services,	\$1,140.00		
5/29/2013	12-2263	Accounts Payable	Fouser Environmental Services,	\$450.00		
5/29/2013	12-2264	Accounts Payable	Inter-County Energy Coop.	\$162.61		
5/29/2013	12-2266	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/29/2013	12-2267	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/29/2013	12-2268	Accounts Payable	Springfield Laundry	\$22.40		
5/29/2013	12-2269	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/29/2013	12-2270	Accounts Payable	AT & T	\$733.47		
5/29/2013	12-2271	Accounts Payable	Boyle Heating & Air Conditioni	\$84.00		
5/29/2013	12-2272	Accounts Payable	O'Reilly Auto Parts	\$75.27		
5/29/2013	12-2276	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/29/2013	12-2278	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/29/2013	12-2281	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/29/2013	12-2285	Accounts Payable	USA Blue Book	\$400.18		
5/29/2013	12-2295	Accounts Payable	Eddie Devine	\$1,750.00		
5/29/2013	12-2296	Accounts Payable	Grainger	\$174.70		
5/29/2013	12-2297	Accounts Payable	Settles Backhoe Service, Inc.	\$4,580.00		
5/29/2013	12-2301	Accounts Payable	Matt Browell & Anne Haydon	\$51.41		
5/29/2013	12-2303	Accounts Payable	Fouser Environmental Services,	\$255.00		
5/29/2013	12-2308	Accounts Payable	Inter-County Energy Coop.	\$117.46		
5/29/2013	12-2310	Accounts Payable	Inter-County Energy Coop.	\$48.20		
5/29/2013	12-2312	Accounts Payable	Inter-County Energy Coop.	\$1,635.53		
5/29/2013	12-2314	Accounts Payable	Springfield Laundry		\$20.96	
5/29/2013	12-2317	Accounts Payable	Dix River Stone	\$8,500.00		
5/29/2013	12-2320	Accounts Payable	Kentucky State Treasurer	\$25.00		
5/29/2013	12-2321	Accounts Payable	Julius O Brown	\$2.42		
5/29/2013	12-2326	Accounts Payable	Inter-County Energy Coop.	\$42.48		
5/29/2013	12-2327	Accounts Payable	Springfield Laundry		\$37.47	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
5/29/2013	12-2328	Accounts Payable	Tracy Bramel	\$3.31		
5/29/2013	12-2331	Accounts Payable	Kentucky Service Company	\$1,607.34		
5/29/2013	12-2334	Accounts Payable	Meagan Culbertson	\$71.96		
5/29/2013	12-2360	Accounts Payable	Inter-County Energy Coop.	\$20.19		
5/29/2013	12-2361	Accounts Payable	Candy Joseph	\$39.66		
5/29/2013	12-2362	Accounts Payable	Danville Mailing Center LLC		\$1.52	
5/29/2013	12-2399	Accounts Payable	Inter-County Energy Coop.	\$10.71		
5/29/2013	12-2423	Accounts Payable	Inter-County Energy Coop.	\$149.18		
5/29/2013	12-2444	Accounts Payable	Lincoln Ready Mix	\$196.00		
5/29/2013	12-2445	Accounts Payable	Brandie Coleman	\$9.24		
5/29/2013	12-2455	Accounts Payable	Construction Site Services	\$2,465.32		
5/29/2013	12-2460	Accounts Payable	Grainger	\$1,323.56		
5/29/2013	12-2464	Accounts Payable	Christopher Pope	\$6.96		
5/29/2013	12-2467	Accounts Payable	Fouser Environmental Services,	\$45.00		
5/29/2013	12-2470	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
5/29/2013	12-2479	Accounts Payable	MORTON SALT, INC.	\$6,001.46		
5/29/2013	12-2498	Accounts Payable	Weldquip	\$1,466.67		
5/29/2013	12-2505	Accounts Payable	Nathan Smith	\$10.50		
5/29/2013	12-2518	Accounts Payable	Construction Site Services	\$139.50		
6/3/2013	13-2326	Accounts Payable	Fleet One	\$6,566.72		
6/3/2013	13-2356	Accounts Payable	Kentucky State Treasurer	\$190.00		
6/3/2013	13-2368	Accounts Payable	Kentucky State Treasurer	\$190.00		
6/3/2013	13-2381	Accounts Payable	Kentucky State Treasurer		\$190.00	
6/3/2013	13-2385	Accounts Payable	Fleet One		\$6,566.72	
6/3/2013	13-2469	Accounts Payable	Kentucky State Treasurer		\$190.00	
6/5/2013	13-2337	Accounts Payable	Hometown Tire, Inc.		\$10.00	
6/5/2013	13-2370	Accounts Payable	C. I. Thornburg		\$139.00	
6/5/2013	13-2415	Accounts Payable	Ace Hardware		\$209.27	
6/5/2013	13-2440	Accounts Payable	Ace Hardware		\$56.38	
6/5/2013	13-2465	Accounts Payable	Service Specialties		\$486.00	
6/5/2013	13-2475	Accounts Payable	Save-A-Lot		\$165.13	
6/5/2013	13-2506	Accounts Payable	Water Solutions Unlimited		\$1,089.00	
6/5/2013	13-2589	Accounts Payable	Lowe's Home Centers, Inc.		\$213.34	
6/5/2013	13-2622	Accounts Payable	Lowe's Home Centers, Inc.		\$183.55	
6/5/2013	13-2635	Accounts Payable	Lowe's Home Centers, Inc.		\$192.65	
6/5/2013	13-2648	Accounts Payable	Coffman's Trophies		\$20.00	
6/5/2013	13-2686	Accounts Payable	Ephraim McDowell Hospital		\$125.00	
6/5/2013	13-2694	Accounts Payable	Hayslett Mechanical Contractor		\$264.50	
6/5/2013	13-2700	Accounts Payable	Keystone Industrial, LLC		\$4,800.00	
6/5/2013	13-2744	Accounts Payable	Ace Hardware		\$303.06	
6/6/2013	13-2329	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
6/6/2013	13-2330	Accounts Payable	C. I. Thornburg		\$4,602.84	
6/6/2013	13-2335	Accounts Payable	Bluegrass Area Development Dis	\$288.22		
6/6/2013	13-2340	Accounts Payable	Fouser Environmental Services,		\$402.00	
6/6/2013	13-2347	Accounts Payable	Susan Smith		\$24.66	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/6/2013	13-2351	Accounts Payable	C. I. Thornburg		\$3,575.50	
6/6/2013	13-2353	Accounts Payable	Sonitrol		\$75.00	
6/6/2013	13-2354	Accounts Payable	Springfield Laundry		\$512.16	
6/6/2013	13-2397	Accounts Payable	EmJay Inc Pump & Service		\$2,279.96	
6/6/2013	13-2402	Accounts Payable	The Welding Shop		\$60.00	
6/6/2013	13-2413	Accounts Payable	City of Danville		\$37,473.44	
6/6/2013	13-2414	Accounts Payable	Bluegrass Area Development Dis		\$288.22	
6/6/2013	13-2417	Accounts Payable	Save-A-Lot		\$196.51	
6/6/2013	13-2423	Accounts Payable	Hometown Tire, Inc.		\$226.66	
6/6/2013	13-2434	Accounts Payable	Rexel, Inc.		\$423.95	
6/6/2013	13-2436	Accounts Payable	City of Danville		\$4,075.83	
6/6/2013	13-2439	Accounts Payable	M & M Sanitation		\$121.58	
6/6/2013	13-2444	Accounts Payable	City of Danville		\$4,150.00	
6/6/2013	13-2450	Accounts Payable	City of Danville		\$1,045.00	
6/6/2013	13-2451	Accounts Payable	Danville Lawn Mower Repair Ser		\$729.85	
6/6/2013	13-2464	Accounts Payable	USA Mobility Wireless		\$13.26	
6/6/2013	13-2466	Accounts Payable	Family Tire & Service Center		\$532.68	
6/6/2013	13-2468	Accounts Payable	City of Danville		\$46,998.54	
6/6/2013	13-2486	Accounts Payable	City of Danville		\$2,165.56	
6/6/2013	13-2490	Accounts Payable	Keystone Industrial, LLC		\$180.00	
6/6/2013	13-2493	Accounts Payable	Parkson Corporation		\$5,555.71	
6/6/2013	13-2495	Accounts Payable	Weldquip		\$111.99	
6/6/2013	13-2499	Accounts Payable	City of Danville		\$6,649.17	
6/6/2013	13-2502	Accounts Payable	City of Danville		\$220.00	
6/6/2013	13-2516	Accounts Payable	City of Junction		\$750.00	
6/6/2013	13-2522	Accounts Payable	Construction Site Services		\$143.50	
6/6/2013	13-2533	Accounts Payable	City of Danville		\$602.00	
6/6/2013	13-2535	Accounts Payable	Equipment Sales & Rentals, LLC	\$26.57		
6/6/2013	13-2536	Accounts Payable	Inter-County Energy Coop.		\$1,011.47	
6/6/2013	13-2537	Accounts Payable	Settles Backhoe Service, Inc.		\$562.50	
6/6/2013	13-2540	Accounts Payable	M & M Sanitation		\$193.97	
6/6/2013	13-2543	Accounts Payable	Inter-County Energy Coop.		\$1,876.08	
6/6/2013	13-2544	Accounts Payable	City of Danville		\$2,188.33	
6/6/2013	13-2559	Accounts Payable	Inter-County Energy Coop.		\$40.86	
6/6/2013	13-2577	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
6/6/2013	13-2594	Accounts Payable	Lebanon Power & Electric		\$2,028.59	
6/6/2013	13-2603	Accounts Payable	C. I. Thornburg		\$12.00	
6/6/2013	13-2624	Accounts Payable	Sheene Electric Service		\$45.00	
6/6/2013	13-2641	Accounts Payable	Fisher Scientific		\$243.98	
6/6/2013	13-2650	Accounts Payable	Fouser Environmental Services,		\$880.00	
6/6/2013	13-2655	Accounts Payable	Weldquip		\$1,184.69	
6/6/2013	13-2660	Accounts Payable	Lebanon Power & Electric		\$1,459.03	
6/6/2013	13-2667	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/6/2013	13-2682	Accounts Payable	Napa Parts		\$489.06	
6/6/2013	13-2698	Accounts Payable	City of Danville		\$2,446.67	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/6/2013	13-2704	Accounts Payable	Ace Hardware		\$3.99	
6/6/2013	13-2730	Accounts Payable	Rexel, Inc.	\$102.34		
6/6/2013	13-2734	Accounts Payable	City of Danville		\$265.00	
6/6/2013	13-2742	Accounts Payable	Ace Hardware	\$17.73		
6/6/2013	13-2743	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/7/2013	13-2658	Accounts Payable	C. I. Thornburg		\$503.30	
6/7/2013	13-2659	Accounts Payable	C. I. Thornburg		\$268.00	
6/7/2013	13-2665	Accounts Payable	C. I. Thornburg		\$780.40	
6/7/2013	13-2680	Accounts Payable	Ace Hardware		\$15.98	
6/7/2013	13-2697	Accounts Payable	C. I. Thornburg		\$326.15	
6/7/2013	13-2708	Accounts Payable	C. I. Thornburg		\$1,849.95	
6/7/2013	13-2729	Accounts Payable	C. I. Thornburg		\$428.72	
6/7/2013	13-2732	Accounts Payable	Hach Company		\$648.82	
6/7/2013	13-2737	Accounts Payable	C. I. Thornburg		\$3,790.40	
6/7/2013	13-2739	Accounts Payable	C. I. Thornburg		\$10,980.17	
6/11/2013	13-2319	Accounts Payable	Masters Supply	\$192.96		
6/11/2013	13-2321	Accounts Payable	Rexel, Inc.		\$102.34	
6/11/2013	13-2324	Accounts Payable	Ace Hardware	\$319.04		
6/11/2013	13-2325	Accounts Payable	Weldquip	\$111.99		
6/11/2013	13-2328	Accounts Payable	Lebanon Power & Electric		\$1,875.07	
6/11/2013	13-2332	Accounts Payable	Fouser Environmental Services,		\$800.00	
6/11/2013	13-2333	Accounts Payable	Dish Network		\$390.18	
6/11/2013	13-2334	Accounts Payable	Masters Supply	\$38.87		
6/11/2013	13-2338	Accounts Payable	CNA SURETY		\$101.80	
6/11/2013	13-2344	Accounts Payable	Lowe's Home Centers, Inc.	\$213.34		
6/11/2013	13-2348	Accounts Payable	Hach Company	\$108.00		
6/11/2013	13-2350	Accounts Payable	Lowe's Home Centers, Inc.	\$183.55		
6/11/2013	13-2352	Accounts Payable	C. I. Thornburg	\$3,575.50		
6/11/2013	13-2359	Accounts Payable	Parkson Corporation	\$5,555.71		
6/11/2013	13-2360	Accounts Payable	Fouser Environmental Services,		\$1,236.00	
6/11/2013	13-2361	Accounts Payable	Save-A-Lot	\$165.13		
6/11/2013	13-2366	Accounts Payable	Parkson Corporation	\$752.48		
6/11/2013	13-2367	Accounts Payable	EmJay Inc Pump & Service	\$2,279.96		
6/11/2013	13-2371	Accounts Payable	Ace Hardware	\$56.38		
6/11/2013	13-2372	Accounts Payable	Napa Parts	\$489.06		
6/11/2013	13-2374	Accounts Payable	Family Tire & Service Center	\$532.68		
6/11/2013	13-2375	Accounts Payable	Hometown Tire, Inc.	\$226.66		
6/11/2013	13-2376	Accounts Payable	Lowe's Home Centers, Inc.	\$192.65		
6/11/2013	13-2379	Accounts Payable	Springfield Laundry		\$22.40	
6/11/2013	13-2383	Accounts Payable	Springfield Laundry		\$37.47	
6/11/2013	13-2384	Accounts Payable	Save-A-Lot	\$196.51		
6/11/2013	13-2386	Accounts Payable	C. I. Thornburg	\$4,602.84		
6/11/2013	13-2387	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
6/11/2013	13-2388	Accounts Payable	ATMOS Energy		\$43.28	
6/11/2013	13-2391	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,335.80		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/11/2013	13-2393	Accounts Payable	Hach Company	\$300.70		
6/11/2013	13-2395	Accounts Payable	Fisher Scientific	\$725.19		
6/11/2013	13-2410	Accounts Payable	Inter-County Energy Coop.	\$40.86		
6/11/2013	13-2412	Accounts Payable	C. I. Thornburg	\$268.00		
6/11/2013	13-2425	Accounts Payable	Ace Hardware		\$17.73	
6/11/2013	13-2428	Accounts Payable	Inter-County Energy Coop.	\$1,011.47		
6/11/2013	13-2429	Accounts Payable	C. I. Thornburg	\$780.40		
6/11/2013	13-2431	Accounts Payable	C. I. Thornburg	\$428.72		
6/11/2013	13-2456	Accounts Payable	USALCO	\$10,577.40		
6/11/2013	13-2458	Accounts Payable	Lebanon Power & Electric	\$2,028.59		
6/11/2013	13-2461	Accounts Payable	Ace Hardware	\$3.99		
6/11/2013	13-2482	Accounts Payable	Ace Hardware	\$209.27		
6/11/2013	13-2484	Accounts Payable	M & M Sanitation		\$4,027.87	
6/11/2013	13-2489	Accounts Payable	C. I. Thornburg	\$503.30		
6/11/2013	13-2510	Accounts Payable	F2 Industries	\$7,059.90		
6/11/2013	13-2520	Accounts Payable	C. I. Thornburg	\$326.15		
6/11/2013	13-2525	Accounts Payable	Petty Cash	\$67.73		
6/11/2013	13-2532	Accounts Payable	Weldquip	\$1,184.69		
6/11/2013	13-2538	Accounts Payable	Coffman's Trophies	\$20.00		
6/11/2013	13-2545	Accounts Payable	Keystone Industrial, LLC	\$4,800.00		
6/11/2013	13-2548	Accounts Payable	M & M Sanitation	\$121.58		
6/11/2013	13-2553	Accounts Payable	C. I. Thornburg	\$139.00		
6/11/2013	13-2555	Accounts Payable	C. I. Thornburg	\$1,849.95		
6/11/2013	13-2563	Accounts Payable	Susan Smith	\$24.66		
6/11/2013	13-2564	Accounts Payable	Hayslett Mechanical Contractor	\$264.50		
6/11/2013	13-2565	Accounts Payable	KU/ODP	\$60,537.41		
6/11/2013	13-2568	Accounts Payable	Petty Cash		\$67.73	
6/11/2013	13-2583	Accounts Payable	City of Danville	\$602.00		
6/11/2013	13-2585	Accounts Payable	City of Danville	\$37,473.44		
6/11/2013	13-2587	Accounts Payable	City of Danville	\$1,045.00		
6/11/2013	13-2590	Accounts Payable	City of Danville	\$4,150.00		
6/11/2013	13-2591	Accounts Payable	City of Danville	\$2,165.56		
6/11/2013	13-2593	Accounts Payable	Inter-County Energy Coop.	\$1,876.08		
6/11/2013	13-2595	Accounts Payable	City of Danville	\$2,188.33		
6/11/2013	13-2600	Accounts Payable	City of Danville	\$2,446.67		
6/11/2013	13-2605	Accounts Payable	City of Danville	\$6,649.17		
6/11/2013	13-2609	Accounts Payable	City of Danville	\$4,075.83		
6/11/2013	13-2618	Accounts Payable	Equipment Sales & Rentals, LLC		\$26.57	
6/11/2013	13-2619	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
6/11/2013	13-2625	Accounts Payable	Hometown Tire, Inc.	\$10.00		
6/11/2013	13-2627	Accounts Payable	City of Danville	\$220.00		
6/11/2013	13-2628	Accounts Payable	Settles Backhoe Service, Inc.	\$562.50		
6/11/2013	13-2637	Accounts Payable	City of Danville	\$46,998.54		
6/11/2013	13-2638	Accounts Payable	City of Danville	\$265.00		
6/11/2013	13-2644	Accounts Payable	Sonitrol	\$75.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/11/2013	13-2646	Accounts Payable	Danville Lawn Mower Repair Ser	\$729.85		
6/11/2013	13-2661	Accounts Payable	Fouser Environmental Services,	\$402.00		
6/11/2013	13-2663	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/11/2013	13-2666	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/11/2013	13-2668	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
6/11/2013	13-2671	Accounts Payable	The Welding Shop	\$60.00		
6/11/2013	13-2674	Accounts Payable	Hach Company	\$648.82		
6/11/2013	13-2677	Accounts Payable	Lebanon Power & Electric	\$1,459.03		
6/11/2013	13-2679	Accounts Payable	Keystone Industrial, LLC	\$180.00		
6/11/2013	13-2681	Accounts Payable	Springfield Laundry	\$512.16		
6/11/2013	13-2684	Accounts Payable	Rexel, Inc.	\$423.95		
6/11/2013	13-2689	Accounts Payable	Sheene Electric Service	\$45.00		
6/11/2013	13-2696	Accounts Payable	Water Solutions Unlimited	\$1,089.00		
6/11/2013	13-2699	Accounts Payable	Service Specialties	\$486.00		
6/11/2013	13-2706	Accounts Payable	KU/ODP		\$60,537.41	
6/11/2013	13-2711	Accounts Payable	Springfield Laundry	\$20.96		
6/11/2013	13-2713	Accounts Payable	C. I. Thornburg	\$3,790.40		
6/11/2013	13-2716	Accounts Payable	Springfield Laundry	\$37.47		
6/11/2013	13-2718	Accounts Payable	C. I. Thornburg	\$10,980.17		
6/11/2013	13-2721	Accounts Payable	USA Mobility Wireless	\$13.26		
6/11/2013	13-2723	Accounts Payable	Fouser Environmental Services,	\$880.00		
6/11/2013	13-2726	Accounts Payable	M & M Sanitation	\$193.97		
6/11/2013	13-2728	Accounts Payable	Fisher Scientific	\$243.98		
6/11/2013	13-2731	Accounts Payable	Ephraim McDowell Hospital	\$125.00		
6/11/2013	13-2738	Accounts Payable	City of Junction	\$750.00		
6/11/2013	13-2740	Accounts Payable	Construction Site Services	\$143.50		
6/11/2013	13-2745	Accounts Payable	C. I. Thornburg	\$12.00		
6/17/2013	13-2430	Accounts Payable	Kentucky State Treasurer	\$10,969.15		
6/17/2013	13-2445	Accounts Payable	Kentucky State Treasurer		\$10,969.15	
6/20/2013	13-2322	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/20/2013	13-2323	Accounts Payable	C. I. Thornburg		\$1,813.79	
6/20/2013	13-2327	Accounts Payable	Rexel, Inc.		\$147.63	
6/20/2013	13-2339	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
6/20/2013	13-2345	Accounts Payable	C. I. Thornburg		\$2,856.70	
6/20/2013	13-2358	Accounts Payable	C. I. Thornburg		\$78.47	
6/20/2013	13-2363	Accounts Payable	C. I. Thornburg		\$39.65	
6/20/2013	13-2378	Accounts Payable	C. I. Thornburg		\$259.53	
6/20/2013	13-2380	Accounts Payable	C. I. Thornburg		\$707.01	
6/20/2013	13-2514	Accounts Payable	Keystone Industrial, LLC		\$300.00	
6/20/2013	13-2517	Accounts Payable	AT & T		\$729.46	
6/20/2013	13-2518	Accounts Payable	Equipment Sales & Rentals, LLC		\$272.53	
6/20/2013	13-2524	Accounts Payable	Keystone Industrial, LLC		\$380.00	
6/20/2013	13-2527	Accounts Payable	Fouser Environmental Services,		\$402.00	
6/20/2013	13-2539	Accounts Payable	Wilson Equipment		\$1,650.00	
6/20/2013	13-2541	Accounts Payable	Rawdon Myers, Inc.		\$1,313.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/20/2013	13-2549	Accounts Payable	Ashbrook Simon - Hartley Opera		\$73.34	
6/20/2013	13-2551	Accounts Payable	Sonitrol		\$75.00	
6/20/2013	13-2552	Accounts Payable	SimplexGrinnell		\$600.00	
6/20/2013	13-2554	Accounts Payable	C. I. Thornburg		\$751.25	
6/20/2013	13-2557	Accounts Payable	M & M Sanitation		\$2,669.38	
6/20/2013	13-2562	Accounts Payable	C. I. Thornburg		\$1,588.00	
6/20/2013	13-2566	Accounts Payable	Construction Site Services		\$522.68	
6/20/2013	13-2567	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
6/20/2013	13-2571	Accounts Payable	Service Specialties		\$649.28	
6/20/2013	13-2572	Accounts Payable	C. I. Thornburg		\$845.00	
6/20/2013	13-2574	Accounts Payable	Master's Supply		\$26.91	
6/20/2013	13-2575	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
6/20/2013	13-2578	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/20/2013	13-2588	Accounts Payable	Janice Darnell		\$21.40	
6/20/2013	13-2592	Accounts Payable	Caroline Beasley		\$48.02	
6/20/2013	13-2597	Accounts Payable	ATMOS Energy		\$44.72	
6/20/2013	13-2608	Accounts Payable	AT & T Mobility		\$342.74	
6/20/2013	13-2614	Accounts Payable	Ogden Hilliard		\$27.81	
6/20/2013	13-2626	Accounts Payable	Dale Dudeck		\$13.43	
6/20/2013	13-2630	Accounts Payable	Logan or Jamie Bustle		\$46.31	
6/20/2013	13-2632	Accounts Payable	Deborah Doneghy		\$7.36	
6/20/2013	13-2634	Accounts Payable	Robert Jackson		\$41.42	
6/20/2013	13-2640	Accounts Payable	Nicole Spann		\$32.01	
6/20/2013	13-2643	Accounts Payable	Diana Muller		\$22.52	
6/20/2013	13-2649	Accounts Payable	Elite Petroleum, Inc		\$645.60	
6/20/2013	13-2662	Accounts Payable	MORTON SALT, INC.		\$5,976.57	
6/20/2013	13-2693	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
6/20/2013	13-2735	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
6/20/2013	13-2741	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
6/21/2013	13-2523	Accounts Payable	C. I. Thornburg		\$101.00	
6/21/2013	13-2528	Accounts Payable	Proforma Lexgrafix		\$3,549.98	
6/21/2013	13-2573	Accounts Payable	Hensley's Construction		\$5,000.00	
6/21/2013	13-2657	Accounts Payable	Eddie Devine		\$2,700.00	
6/21/2013	13-2733	Accounts Payable	C. I. Thornburg		\$268.00	
6/26/2013	13-2336	Accounts Payable	C. I. Thornburg	\$1,588.00		
6/26/2013	13-2341	Accounts Payable	Equipment Sales & Rentals, LLC	\$272.53		
6/26/2013	13-2342	Accounts Payable	Ashbrook Simon - Hartley Opera	\$73.34		
6/26/2013	13-2343	Accounts Payable	Springfield Laundry	\$37.47		
6/26/2013	13-2355	Accounts Payable	Springfield Laundry	\$22.40		
6/26/2013	13-2373	Accounts Payable	Fouser Environmental Services,	\$1,236.00		
6/26/2013	13-2398	Accounts Payable	C. I. Thornburg	\$845.00		
6/26/2013	13-2400	Accounts Payable	Construction Site Services	\$522.68		
6/26/2013	13-2418	Accounts Payable	C. I. Thornburg	\$751.25		
6/26/2013	13-2419	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/26/2013	13-2427	Accounts Payable	SimplexGrinnell	\$600.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/26/2013	13-2441	Accounts Payable	Fouser Environmental Services,	\$402.00		
6/26/2013	13-2455	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/26/2013	13-2459	Accounts Payable	Fouser Environmental Services,	\$800.00		
6/26/2013	13-2476	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
6/26/2013	13-2479	Accounts Payable	ATMOS Energy	\$43.28		
6/26/2013	13-2494	Accounts Payable	M & M Sanitation	\$4,027.87		
6/26/2013	13-2497	Accounts Payable	Dish Network	\$390.18		
6/26/2013	13-2500	Accounts Payable	CNA SURETY	\$101.80		
6/26/2013	13-2515	Accounts Payable	Proforma Lexgrafix	\$3,549.98		
6/26/2013	13-2519	Accounts Payable	Eddie Devine	\$2,700.00		
6/26/2013	13-2521	Accounts Payable	C. I. Thornburg	\$268.00		
6/26/2013	13-2534	Accounts Payable	Service Specialties	\$649.28		
6/26/2013	13-2546	Accounts Payable	Wilson Equipment	\$1,650.00		
6/26/2013	13-2550	Accounts Payable	Equipment Sales & Rentals, LLC		\$272.53	
6/26/2013	13-2556	Accounts Payable	Rawdon Myers, Inc.	\$1,313.00		
6/26/2013	13-2558	Accounts Payable	Elite Petroleum, Inc	\$645.60		
6/26/2013	13-2561	Accounts Payable	Sonitrol		\$75.00	
6/26/2013	13-2569	Accounts Payable	Rexel, Inc.		\$147.63	
6/26/2013	13-2570	Accounts Payable	Deborah Doneghy		\$7.36	
6/26/2013	13-2579	Accounts Payable	M & M Sanitation	\$2,669.38		
6/26/2013	13-2580	Accounts Payable	Hensley's Construction	\$5,000.00		
6/26/2013	13-2581	Accounts Payable	Ogden Hilliard	\$27.81		
6/26/2013	13-2582	Accounts Payable	AT & T	\$729.46		
6/26/2013	13-2584	Accounts Payable	Sonitrol	\$75.00		
6/26/2013	13-2586	Accounts Payable	Dale Dudeck	\$13.43		
6/26/2013	13-2596	Accounts Payable	Deborah Doneghy	\$7.36		
6/26/2013	13-2598	Accounts Payable	Logan or Jamie Bustle	\$46.31		
6/26/2013	13-2599	Accounts Payable	Caroline Beashey	\$48.02		
6/26/2013	13-2601	Accounts Payable	ATMOS Energy	\$44.72		
6/26/2013	13-2602	Accounts Payable	Lebanon Power & Electric	\$1,875.07		
6/26/2013	13-2604	Accounts Payable	AT & T Mobility	\$342.74		
6/26/2013	13-2606	Accounts Payable	Nicole Spann	\$32.01		
6/26/2013	13-2607	Accounts Payable	Robert Jackson	\$41.42		
6/26/2013	13-2610	Accounts Payable	Janice Darnell	\$21.40		
6/26/2013	13-2611	Accounts Payable	C. I. Thornburg	\$78.47		
6/26/2013	13-2612	Accounts Payable	Master's Supply	\$26.91		
6/26/2013	13-2613	Accounts Payable	C. I. Thornburg	\$259.53		
6/26/2013	13-2615	Accounts Payable	C. I. Thornburg	\$707.01		
6/26/2013	13-2617	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
6/26/2013	13-2620	Accounts Payable	C. I. Thornburg	\$39.65		
6/26/2013	13-2621	Accounts Payable	Rexel, Inc.	\$147.63		
6/26/2013	13-2623	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/26/2013	13-2629	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
6/26/2013	13-2631	Accounts Payable	MORTON SALT, INC.	\$5,976.57		
6/26/2013	13-2633	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/26/2013	13-2636	Accounts Payable	C. I. Thornburg	\$1,813.79		
6/26/2013	13-2639	Accounts Payable	C. I. Thornburg	\$2,856.70		
6/26/2013	13-2642	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/26/2013	13-2651	Accounts Payable	Keystone Industrial, LLC	\$300.00		
6/26/2013	13-2683	Accounts Payable	C. I. Thornburg	\$101.00		
6/26/2013	13-2687	Accounts Payable	Keystone Industrial, LLC	\$380.00		
6/26/2013	13-2701	Accounts Payable	Diana Muller	\$22.52		
6/27/2013	13-2531	Accounts Payable	USALCO		\$10,541.70	
6/27/2013	13-2560	Accounts Payable	Construction Site Services		\$1,265.72	
6/27/2013	13-2705	Accounts Payable	Masters Supply		\$95.47	
6/27/2013	13-2707	Accounts Payable	High Tech Rescue Inc.		\$239.83	
6/27/2013	13-2709	Accounts Payable	Service Specialties		\$173.00	
6/27/2013	13-2712	Accounts Payable	Caldwell Stone Co.		\$341.04	
6/27/2013	13-2714	Accounts Payable	Caldwell Stone Co.		\$662.23	
6/27/2013	13-2717	Accounts Payable	Lincoln Ready Mix		\$1,674.00	
6/28/2013	13-2647	Accounts Payable	Federal Express		\$131.36	
6/28/2013	13-2653	Accounts Payable	Springfield Laundry		\$37.47	
6/28/2013	13-2664	Accounts Payable	Springfield Laundry		\$20.96	
6/28/2013	13-2669	Accounts Payable	Rawdon Myers, Inc.		\$1,074.76	
6/28/2013	13-2673	Accounts Payable	Equipment Sales & Rentals, LLC		\$215.94	
6/28/2013	13-2676	Accounts Payable	Equipment Sales & Rentals, LLC		\$171.57	
6/28/2013	13-2678	Accounts Payable	Harrington Industrial Plastic		\$592.94	
6/28/2013	13-2690	Accounts Payable	Wilson Equipment		\$647.84	
6/28/2013	13-2692	Accounts Payable	Construction Site Services		\$399.80	
6/28/2013	13-2703	Accounts Payable	Rexel, Inc.		\$162.54	
6/28/2013	13-2710	Accounts Payable	Industrial Park Distributors		\$172.97	
6/28/2013	13-2715	Accounts Payable	Chemical Resources Inc.		\$4,005.00	
6/28/2013	13-2720	Accounts Payable	Equipment Specialties Company		\$272.53	
6/28/2013	13-2724	Accounts Payable	Construction Site Services		\$128.09	
6/28/2013	13-2727	Accounts Payable	Construction Site Services		\$291.41	
6/30/2013	13-2318	Accounts Payable	Keystone Industrial, LLC		\$560.00	
6/30/2013	13-2320	Accounts Payable	Advocate-Messenger		\$29.08	
6/30/2013	13-2331	Accounts Payable	Harrington Industrial Plastic		\$489.28	
6/30/2013	13-2346	Accounts Payable	Advocate-Messenger		\$110.35	
6/30/2013	13-2349	Accounts Payable	Settles Backhoe Service, Inc.		\$987.50	
6/30/2013	13-2357	Accounts Payable	M & M Sanitation		\$193.03	
6/30/2013	13-2362	Accounts Payable	Keystone Industrial, LLC		\$242.13	
6/30/2013	13-2364	Accounts Payable	Keystone Industrial, LLC		\$308.57	
6/30/2013	13-2365	Accounts Payable	Fouser Environmental Services,		\$1,166.00	
6/30/2013	13-2369	Accounts Payable	Springfield Laundry		\$512.16	
6/30/2013	13-2377	Accounts Payable	Danville Boyle Co. Recreation		\$30.00	
6/30/2013	13-2382	Accounts Payable	M & M Sanitation		\$120.99	
6/30/2013	13-2389	Accounts Payable	Campbell's Sanitation		\$150.00	
6/30/2013	13-2390	Accounts Payable	Fouser Environmental Services,		\$500.00	
6/30/2013	13-2392	Accounts Payable	AT & T Mobility		\$340.41	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/30/2013	13-2394	Accounts Payable	Fouser Environmental Services,		\$325.00	
6/30/2013	13-2396	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/30/2013	13-2399	Accounts Payable	Inter-County Energy Coop.		\$2,070.08	
6/30/2013	13-2401	Accounts Payable	Ace Hardware		\$51.90	
6/30/2013	13-2403	Accounts Payable	Rexel, Inc.		\$534.33	
6/30/2013	13-2404	Accounts Payable	Equipment Specialties Company		\$387.51	
6/30/2013	13-2405	Accounts Payable	Danville Lawn Mower Repair Ser		\$87.66	
6/30/2013	13-2406	Accounts Payable	Industrial Park Distributors		\$154.60	
6/30/2013	13-2407	Accounts Payable	Federal Express		\$105.01	
6/30/2013	13-2408	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
6/30/2013	13-2409	Accounts Payable	Inter-County Energy Coop.		\$1,118.87	
6/30/2013	13-2411	Accounts Payable	Masters Supply		\$18.06	
6/30/2013	13-2416	Accounts Payable	Inter-County Energy Coop.		\$33.91	
6/30/2013	13-2420	Accounts Payable	Inter-County Energy Coop.		\$10.68	
6/30/2013	13-2421	Accounts Payable	Inter-County Energy Coop.		\$121.06	
6/30/2013	13-2422	Accounts Payable	Inter-County Energy Coop.		\$21.45	
6/30/2013	13-2424	Accounts Payable	Inter-County Energy Coop.		\$42.01	
6/30/2013	13-2426	Accounts Payable	Inter-County Energy Coop.		\$575.68	
6/30/2013	13-2432	Accounts Payable	ATMOS Energy		\$42.56	
6/30/2013	13-2433	Accounts Payable	ATMOS Energy		\$40.39	
6/30/2013	13-2435	Accounts Payable	Keystone Industrial, LLC		\$292.18	
6/30/2013	13-2437	Accounts Payable	KU/ODP		\$62,770.09	
6/30/2013	13-2438	Accounts Payable	Fouser Environmental Services,		\$32.00	
6/30/2013	13-2442	Accounts Payable	Inter-County Energy Coop.		\$50.48	
6/30/2013	13-2443	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/30/2013	13-2446	Accounts Payable	McCoy & McCoy Laboratories, In		\$145.20	
6/30/2013	13-2447	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
6/30/2013	13-2448	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
6/30/2013	13-2449	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
6/30/2013	13-2452	Accounts Payable	M & M Sanitation		\$3,505.08	
6/30/2013	13-2453	Accounts Payable	M & M Sanitation		\$1,549.02	
6/30/2013	13-2454	Accounts Payable	Napa Parts		\$6.22	
6/30/2013	13-2457	Accounts Payable	Inter-County Energy Coop.		\$79.74	
6/30/2013	13-2460	Accounts Payable	Lowe's Home Centers, Inc.		\$218.09	
6/30/2013	13-2462	Accounts Payable	Ace Hardware		\$279.68	
6/30/2013	13-2463	Accounts Payable	Ace Hardware		\$48.58	
6/30/2013	13-2467	Accounts Payable	Ace Hardware		\$162.49	
6/30/2013	13-2470	Accounts Payable	Napa Parts		\$379.00	
6/30/2013	13-2471	Accounts Payable	C. I. Thornburg		\$1,670.88	
6/30/2013	13-2472	Accounts Payable	Stuart Powell Ford		\$864.33	
6/30/2013	13-2473	Accounts Payable	Family Tire & Service Center		\$423.81	
6/30/2013	13-2474	Accounts Payable	Campbell's Heating & Air		\$120.00	
6/30/2013	13-2477	Accounts Payable	F2 Industries		\$5,647.92	
6/30/2013	13-2478	Accounts Payable	Fouser Environmental Services,		\$85.00	
6/30/2013	13-2480	Accounts Payable	Industrial Park Distributors		\$128.93	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/30/2013	13-2481	Accounts Payable	Jacobi Carbons, Inc		\$20,687.72	
6/30/2013	13-2483	Accounts Payable	LabtronX, Inc		\$660.00	
6/30/2013	13-2485	Accounts Payable	Caldwell Stone Co.		\$350.66	
6/30/2013	13-2487	Accounts Payable	Inter-County Energy Coop.		\$49.60	
6/30/2013	13-2488	Accounts Payable	Inter-County Energy Coop.		\$43.75	
6/30/2013	13-2491	Accounts Payable	Inter-County Energy Coop.		\$11.17	
6/30/2013	13-2492	Accounts Payable	Inter-County Energy Coop.		\$11.94	
6/30/2013	13-2496	Accounts Payable	Fleet One		\$5,917.27	
6/30/2013	13-2498	Accounts Payable	Lowe's Home Centers, Inc.		\$488.07	
6/30/2013	13-2501	Accounts Payable	Caldwell Stone Co.		\$365.46	
6/30/2013	13-2503	Accounts Payable	Caldwell Stone Co.		\$368.24	
6/30/2013	13-2504	Accounts Payable	Caldwell Stone Co.		\$242.34	
6/30/2013	13-2505	Accounts Payable	Caldwell Stone Co.		\$73.32	
6/30/2013	13-2507	Accounts Payable	MSD Environmental Services, In		\$2,075.00	
6/30/2013	13-2508	Accounts Payable	Wilson Equipment		\$1,650.00	
6/30/2013	13-2509	Accounts Payable	Keystone Industrial, LLC		\$300.00	
6/30/2013	13-2511	Accounts Payable	Keystone Industrial, LLC		\$380.00	
6/30/2013	13-2512	Accounts Payable	H & A Resource Mgmt		\$400.00	
6/30/2013	13-2513	Accounts Payable	Caldwell Stone Co.		\$316.76	
6/30/2013	13-2526	Accounts Payable	Keystone Industrial, LLC		\$990.00	
6/30/2013	13-2529	Accounts Payable	Keystone Industrial, LLC		\$358.13	
6/30/2013	13-2530	Accounts Payable	McDowell Wellness Center		\$445.00	
6/30/2013	13-2542	Accounts Payable	Fouser Environmental Services,		\$1,635.00	
6/30/2013	13-2547	Accounts Payable	USALCO		\$10,546.80	
6/30/2013	13-2576	Accounts Payable	Keystone Industrial, LLC		\$180.00	
6/30/2013	13-2616	Accounts Payable	Keystone Industrial, LLC		\$1,145.00	
6/30/2013	13-2645	Accounts Payable	Inter-County Energy Coop.		\$11.47	
6/30/2013	13-2652	Accounts Payable	Inter-County Energy Coop.		\$20.01	
6/30/2013	13-2654	Accounts Payable	Inter-County Energy Coop.		\$121.51	
6/30/2013	13-2656	Accounts Payable	Inter-County Energy Coop.		\$10.09	
6/30/2013	13-2670	Accounts Payable	Inter-County Energy Coop.		\$2,194.08	
6/30/2013	13-2672	Accounts Payable	Inter-County Energy Coop.		\$80.19	
6/30/2013	13-2675	Accounts Payable	Inter-County Energy Coop.		\$41.85	
6/30/2013	13-2685	Accounts Payable	Inter-County Energy Coop.		\$42.10	
6/30/2013	13-2688	Accounts Payable	Inter-County Energy Coop.		\$14.92	
6/30/2013	13-2691	Accounts Payable	Inter-County Energy Coop.		\$41.20	
6/30/2013	13-2695	Accounts Payable	Lowe's Home Centers, Inc.		\$11.02	
6/30/2013	13-2702	Accounts Payable	Lincoln Ready Mix		\$151.50	
6/30/2013	13-2719	Accounts Payable	Cumberland Appliance Center		\$2,400.00	
6/30/2013	13-2722	Accounts Payable	Lowe's Home Centers, Inc.		\$37.03	
6/30/2013	13-2725	Accounts Payable	Lowe's Home Centers, Inc.		\$73.12	
6/30/2013	13-2736	Accounts Payable	Inter-County Energy Coop.		\$10.37	
<i>Account Subtotals</i>				\$4,542,768.81	\$4,666,363.23	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/30/2013						<i>Account Net Change</i> (\$123,594.42)
6/30/2013						<i>Account Ending Balance</i> (\$171,931.96)
60-0000-2100						
Account: 60-0000-2100 (Accrued Payroll)						
7/1/2012						<i>Account Beginning Balance</i> (\$59,490.59)
6/30/2013	13-2746	General Journal	eoy aje - Accrued Payroll/fica		\$2,665.56	
				<i>Account Subtotals</i> \$0.00	\$2,665.56	
6/30/2013						<i>Account Net Change</i> (\$2,665.56)
6/30/2013						<i>Account Ending Balance</i> (\$62,156.15)
60-0000-2101						
Account: 60-0000-2101 (A/P: Contractors)						
7/1/2012						<i>Account Beginning Balance</i> (\$248,288.23)
6/30/2013	13-2747	General Journal	eoy aje - Utility	\$248,288.23		
6/30/2013	13-2748	General Journal	eoy aje - Utility		\$167,277.76	
				<i>Account Subtotals</i> \$248,288.23	\$167,277.76	
6/30/2013						<i>Account Net Change</i> \$81,010.47
6/30/2013						<i>Account Ending Balance</i> (\$167,277.76)
60-0000-2110						
Account: 60-0000-2110 (Payroll Taxes Payable)						
7/1/2012						<i>Account Beginning Balance</i> (\$4,551.03)
6/30/2013	13-2749	General Journal	eoy aje - Utility		\$203.92	
				<i>Account Subtotals</i> \$0.00	\$203.92	
6/30/2013						<i>Account Net Change</i> (\$203.92)
6/30/2013						<i>Account Ending Balance</i> (\$4,754.95)
60-0000-2115						
Account: 60-0000-2115 (Abandoned/Escheat Property)						
7/1/2012						<i>Account Beginning Balance</i> (\$2,946.28)
6/30/2013						<i>Account Net Change</i> \$0.00
6/30/2013						<i>Account Ending Balance</i> (\$2,946.28)
60-0000-2123						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2123 (Due to State of Kentucky)						
7/1/2012						<i>Account Beginning Balance</i> (\$34,750.00)
6/30/2013						<i>Account Net Change</i> \$0.00
6/30/2013						<i>Account Ending Balance</i> (\$34,750.00)
60-0000-2125						
Account: 60-0000-2125 (Interest Payable)						
7/1/2012						<i>Account Beginning Balance</i> (\$11,961.00)
6/30/2013	13-2750	General Journal	eoy aje - Utility	\$5,843.00		
				<i>Account Subtotals</i> \$5,843.00	\$0.00	
6/30/2013						<i>Account Net Change</i> \$5,843.00
6/30/2013						<i>Account Ending Balance</i> (\$6,118.00)
60-0000-2126						
Account: 60-0000-2126 (Bond Payable-P-ville S 2000)						
7/1/2012						<i>Account Beginning Balance</i> (\$398,400.00)
6/30/2013	13-2751	General Journal	eoy aje - Utility	\$7,100.00		
				<i>Account Subtotals</i> \$7,100.00	\$0.00	
6/30/2013						<i>Account Net Change</i> \$7,100.00
6/30/2013						<i>Account Ending Balance</i> (\$391,300.00)
60-0000-2127						
Account: 60-0000-2127 (Acc Interest P-ville S 2000)						
7/1/2012						<i>Account Beginning Balance</i> (\$4,731.00)
6/30/2013	13-2752	General Journal	eoy aje - Utility	\$84.00		
				<i>Account Subtotals</i> \$84.00	\$0.00	
6/30/2013						<i>Account Net Change</i> \$84.00
6/30/2013						<i>Account Ending Balance</i> (\$4,647.00)
60-0000-2129						
Account: 60-0000-2129 (Bond Payable 2003)						
7/1/2012						<i>Account Beginning Balance</i> (\$860,000.00)
6/30/2013	13-2753	General Journal	eoy aje - Utility	\$425,000.00		
				<i>Account Subtotals</i> \$425,000.00	\$0.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2129 (Bond Payable 2003)						
6/30/2013						<i>Account Net Change</i> \$425,000.00
6/30/2013						<i>Account Ending Balance</i> (\$435,000.00)
60-0000-2130						
Account: 60-0000-2130 (Deferred Int 2003 Refunding)						
7/1/2012						<i>Account Beginning Balance</i> \$102,570.84
6/30/2013	13-2754	General Journal	coy aje - Utility		\$51,286.00	
				<i>Account Subtotals</i> \$0.00	\$51,286.00	
6/30/2013						<i>Account Net Change</i> (\$51,286.00)
6/30/2013						<i>Account Ending Balance</i> \$51,284.84
60-0000-2131						
Account: 60-0000-2131 (RD Bond 2008)						
7/1/2012						<i>Account Beginning Balance</i> (\$1,449,300.00)
6/30/2013	13-2755	General Journal	coy aje - Utility	\$16,400.00		
				<i>Account Subtotals</i> \$16,400.00	\$0.00	
6/30/2013						<i>Account Net Change</i> \$16,400.00
6/30/2013						<i>Account Ending Balance</i> (\$1,432,900.00)
60-0000-2132						
Account: 60-0000-2132 (Accrued Interest: RD 2008)						
7/1/2012						<i>Account Beginning Balance</i> (\$26,420.00)
6/30/2013	13-2756	General Journal	coy aje - Utility	\$299.00		
				<i>Account Subtotals</i> \$299.00	\$0.00	
6/30/2013						<i>Account Net Change</i> \$299.00
6/30/2013						<i>Account Ending Balance</i> (\$26,121.00)
60-0000-2140						
Account: 60-0000-2140 (Customer Deposits Payable)						
7/1/2012						<i>Account Beginning Balance</i> (\$48,550.00)
7/2/2012	2-1896	General Journal	Cubic Cash REceipts Journal		\$300.00	
7/3/2012	2-1906	General Journal	Cubic Cash Receipts Journal		\$400.00	
7/5/2012	2-1899	General Journal	Cubic Cash Receipts Journal		\$400.00	
7/6/2012	2-1894	General Journal	Cubic Cash Receipts Journal		\$200.00	
7/9/2012	2-1893	General Journal	Cubic Cash Receipts Journal		\$100.00	
7/10/2012	2-1901	General Journal	Cubic Cash Receipts Journal		\$300.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2140 (Customer Deposits Payable)						
7/11/2012	2-1905	General Journal	Cubic Cash Receipts Journal		\$300.00	
7/12/2012	2-1895	General Journal	Cubic Cash Receipts Journal		\$400.00	
7/13/2012	2-1900	General Journal	Cubic Cash Receipts Journal		\$400.00	
7/16/2012	2-1897	General Journal	Cubic Cash Receipts Journal		\$300.00	
7/17/2012	2-1884	General Journal	Cubic Cash Receipts Journal	\$1,400.00		
7/18/2012	2-1890	General Journal	Cubic Cash Receipts Journal	\$500.00		
7/18/2012	2-1891	General Journal	Cubic Cash Receipts Journal		\$300.00	
7/19/2012	2-1902	General Journal	Cubic Cash Receipts Journal		\$100.00	
7/19/2012	2-1908	General Journal	Cubic Cash Receipts Journal	\$100.00		
7/20/2012	2-1904	General Journal	Cubic Cash Receipts Journal		\$400.00	
7/20/2012	2-1907	General Journal	Cubic Cash Receipts Journal	\$700.00		
7/23/2012	2-1898	General Journal	Cubic Cash Receipts Journal		\$300.00	
7/24/2012	2-1883	General Journal	Cubic Cash Receipt Journal		\$500.00	
7/25/2012	2-1885	General Journal	Cubic Cash Receipts journal		\$200.00	
7/25/2012	2-1887	General Journal	Cubic Cash Receipts journal	\$4,300.00		
7/26/2012	2-1889	General Journal	Cubic Cash Receipts Journal		\$100.00	
7/27/2012	2-1903	General Journal	Cubic Cash Receipts Journal		\$200.00	
7/30/2012	2-1892	General Journal	Cubic Cash Receipts Journal		\$100.00	
7/31/2012	2-1886	General Journal	Cubic Cash Receipts Journal		\$100.00	
7/31/2012	2-1888	General Journal	Cubic Cash Receipts Journal	\$100.00		
8/1/2012	3-2493	General Journal	Cubic Cash Receipts Journal		\$500.00	
8/2/2012	3-2512	General Journal	Cubic Cash Receipts Journal		\$500.00	
8/3/2012	3-2520	General Journal	Cubic Cash Receipts Journal		\$100.00	
8/6/2012	3-2496	General Journal	Cubic Cash Receipts Journal		\$200.00	
8/7/2012	3-2495	General Journal	Cubic Cash Receipts Journal		\$100.00	
8/8/2012	3-2521	General Journal	Cubic Cash Receipts Journal		\$200.00	
8/9/2012	3-2498	General Journal	Cubic Cash Receipts Journal		\$100.00	
8/10/2012	3-2509	General Journal	Cubic Cash Receipts Journal		\$100.00	
8/13/2012	3-2502	General Journal	Cubic cash Receipts Journal		\$100.00	
8/13/2012	3-2514	General Journal	Cubic Cash Receipts Journal	\$100.00		
8/14/2012	3-2500	General Journal	Cubic CcAsh Receipts journal		\$200.00	
8/15/2012	3-2515	General Journal	Cubic Cash Receipts journal		\$100.00	
8/16/2012	3-2492	General Journal	Cubic Cash Receipts Journal	\$100.00		
8/16/2012	3-2499	General Journal	Cubic Cash Receipts Journal		\$500.00	
8/16/2012	3-2519	General Journal	Cubic Cash Receipts Journal		\$300.00	
8/20/2012	3-2504	General Journal	Cubic Cash Receipts Journal		\$800.00	
8/20/2012	3-2508	General Journal	Cubic Cash Receipts Journal	\$2,100.00		
8/21/2012	3-2511	General Journal	Cubic Cash Receipts Journal		\$500.00	
8/22/2012	3-2505	General Journal	Cubic Cash Receipts Journal		\$200.00	
8/22/2012	3-2507	General Journal	Cubic Cash Receipts Journal	\$100.00		
8/23/2012	3-2497	General Journal	Cubic Cash Receipts Journal	\$300.00		
8/24/2012	3-2513	General Journal	Cubic Cash Receipts Journal	\$100.00		
8/24/2012	3-2516	General Journal	Cubic Cash Receipts Journal		\$400.00	
8/27/2012	3-2503	General Journal	Cubic Cash Receipts Journal	\$500.00		
8/27/2012	3-2517	General Journal	Cubic Cash Receipts Journal		\$500.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2140 (Customer Deposits Payable)						
8/28/2012	3-2518	General Journal	Cubic Cash Receipts Journal		\$400.00	
8/29/2012	3-2501	General Journal	Cubic Cash Receipts Journal	\$4,000.00		
8/29/2012	3-2523	General Journal	Cubic Cash Receipts Journal		\$200.00	
8/30/2012	3-2510	General Journal	Cubic Cash Receipts Journal		\$100.00	
8/30/2012	3-2522	General Journal	Cubic Cash Receipts Journal	\$200.00		
8/31/2012	3-2494	General Journal	Cubic Cash Receipts Journal	\$400.00		
8/31/2012	3-2506	General Journal	Cubic Cash Receipts Journal		\$500.00	
9/5/2012	4-2298	General Journal	Cubic Cash Receipts Journal		\$900.00	
9/6/2012	4-2296	General Journal	Cubic Cash Receipts Journal		\$200.00	
9/7/2012	4-2291	General Journal	Cubic Cash Receipts Journal		\$200.00	
9/10/2012	4-2289	General Journal	Cubic Cash Receipts Journal		\$200.00	
9/11/2012	4-2299	General Journal	Cubic Cash Receipts Journal		\$100.00	
9/12/2012	4-2295	General Journal	Cubic Cash Receipt Journal		\$200.00	
9/13/2012	4-2294	General Journal	Cubic Cash Receipts Journal		\$400.00	
9/17/2012	4-2297	General Journal	Cubic Cash Receipts Journal	\$200.00		
9/17/2012	4-2302	General Journal	Cubic Cash Receipts Journal		\$300.00	
9/19/2012	4-2288	General Journal	Cubic Cash Receipts Journal		\$100.00	
9/19/2012	4-2303	General Journal	Cubic Cash Receipts Journal	\$700.00		
9/20/2012	4-2293	General Journal	Cubic Cash Receipts Journal	\$100.00		
9/20/2012	4-2300	General Journal	Cubic Cash Receipts Journal		\$200.00	
9/24/2012	4-2305	General Journal	Cubic Cash Receipts Journal		\$100.00	
9/25/2012	4-2307	General Journal	Cubic Cash Receipts Journal		\$100.00	
9/26/2012	4-2292	General Journal	Cubic Cash Receipts Journal	\$3,500.00		
9/26/2012	4-2301	General Journal	Cubic Cash Receipts Journal		\$200.00	
9/27/2012	4-2304	General Journal	Cubic Cash Receipts Journal	\$100.00		
9/27/2012	4-2306	General Journal	Cubic Cash Receipts Journal		\$300.00	
9/28/2012	4-2290	General Journal	Cubic Cash Receipts Journal		\$100.00	
10/2/2012	5-2503	General Journal	Cubic Cash Receipts Journal		\$600.00	
10/3/2012	5-2504	General Journal	Cubic Cash Receipts Journal		\$600.00	
10/3/2012	5-2506	General Journal	Cubic Cash Receipts Journal	\$100.00		
10/5/2012	5-2499	General Journal	Cubic Cash Receipts Journal		\$100.00	
10/8/2012	5-2507	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/9/2012	5-2517	General Journal	Cubic Cash Receipts Journal		\$500.00	
10/10/2012	5-2500	General Journal	Cubic Cash Receipts Journal		\$300.00	
10/11/2012	5-2508	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/16/2012	5-2497	General Journal	Cubic Cash Receipts Journal	\$400.00		
10/16/2012	5-2505	General Journal	Cubic Cash Receipts Journal		\$100.00	
10/17/2012	5-2494	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/17/2012	5-2514	General Journal	Cubic Cash Receipts Journal	\$1,200.00		
10/18/2012	5-2496	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/19/2012	5-2502	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/22/2012	5-2516	General Journal	Cubic Cash Receipts Journal		\$400.00	
10/23/2012	5-2513	General Journal	Cubic Cash Receipts Journal	\$100.00		
10/24/2012	5-2509	General Journal	Cubic Cash Receipts Journal	\$100.00		
10/25/2012	5-2501	General Journal	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)						
10/25/2012	5-2511	General Journal	Cubic Cash Receipts journal		\$100.00	
10/26/2012	5-2498	General Journal	Cubic Cash Receipts Journal		\$200.00	
10/26/2012	5-2510	General Journal	Cubic Cash Receipts Journal		\$600.00	
10/26/2012	5-2515	General Journal	Cubic Cash Receipts Journal	\$2,700.00		
10/30/2012	5-2512	General Journal	Cubic Cash Receipts Journal		\$800.00	
10/31/2012	5-2495	General Journal	Cubic Cash Receipts Journal		\$100.00	
11/1/2012	6-2325	General Journal	Cubic Cash Receipts Journal		\$400.00	
11/2/2012	6-2336	General Journal	Cubic Cash Receipts Journal		\$200.00	
11/5/2012	6-2334	General Journal	Cubic Cash Receipts Journal		\$300.00	
11/6/2012	6-2331	General Journal	Cubic Cash Receipts Journal		\$300.00	
11/8/2012	6-2322	General Journal	Cubic Cash Receipts Journal		\$100.00	
11/9/2012	6-2335	General Journal	Cubic Cash Receipts Journal		\$200.00	
11/13/2012	6-2324	General Journal	Cubic Cash Receipts Journal		\$200.00	
11/14/2012	6-2332	General Journal	Cubic Cash Receipts Journal		\$300.00	
11/16/2012	6-2329	General Journal	Cubic Cash Receipts Journal		\$100.00	
11/16/2012	6-2330	General Journal	Cubic Cash Receipts Journal	\$1,700.00		
11/19/2012	6-2323	General Journal	Cubic Cash Receipts Journal		\$100.00	
11/20/2012	6-2327	General Journal	Cubic cash Receipts Journal		\$200.00	
11/20/2012	6-2328	General Journal	Cubic cash Receipts Journal	\$100.00		
11/26/2012	6-2326	General Journal	Cubic Cash Receipts Journal	\$200.00		
11/29/2012	6-2333	General Journal	Cubic Cash Receipts journal		\$100.00	
11/30/2012	6-2337	General Journal	Cubic Cash Receipts Journal		\$239.20	
12/3/2012	7-2289	General Journal	Cubic Cash Receipts Journal.		\$300.00	
12/3/2012	7-2301	General Journal	Cubic Cash Receipts Journal.	\$4,600.00		
12/4/2012	7-2302	General Journal	Cubic Cash Receipts Journal		\$500.00	
12/5/2012	7-2296	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/6/2012	7-2290	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/6/2012	7-2304	General Journal	Cubic Cash Receipts Journal	\$600.00		
12/7/2012	7-2298	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/11/2012	7-2285	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/13/2012	7-2291	General Journal	Cubic Cash Receipts Journal		\$200.00	
12/14/2012	7-2292	General Journal	Cubic Cash Receipts Journal		\$200.00	
12/17/2012	7-2288	General Journal	Cubic Cash Receipts Journal	\$400.00		
12/17/2012	7-2295	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/18/2012	7-2299	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/18/2012	7-2303	General Journal	Cubic Cash Receipts Journal	\$200.00		
12/19/2012	7-2297	General Journal	Cubic Cash Receipts Journal	\$200.00		
12/19/2012	7-2300	General Journal	Cubic Cash Receipts Journal		\$300.00	
12/20/2012	7-2286	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/26/2012	7-2293	General Journal	Cubic Cash Receipts Journal		\$400.00	
12/27/2012	7-2294	General Journal	Cubic Cash Receipts Journal		\$100.00	
12/31/2012	7-2287	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/3/2013	8-2513	General Journal	Cubic Cash Receipts Journal		\$700.00	
1/3/2013	8-2522	General Journal	Cubic Cash Receipts Journal	\$39.20		
1/4/2013	8-2512	General Journal	Cubic Cash Receipts Journal	\$3,400.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
1/4/2013	8-2524	General Journal	Cubic Cash Receipts Journal		\$200.00	
1/7/2013	8-2509	General Journal	Cubic Cash Receipts Journal		\$300.00	
1/7/2013	8-2534	General Journal	Cubic Cash Receipts Journal	\$100.00		
1/8/2013	8-2521	General Journal	Cubic Cash Receipts Journal		\$300.00	
1/8/2013	8-2533	General Journal	Cubic Cash Receipts Journal	\$100.00		
1/9/2013	8-2517	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/9/2013	8-2519	General Journal	Cubic Cash Receipts Journal		\$400.00	
1/9/2013	8-2520	General Journal	Cubic Cash Receipts Journal	\$100.00		
1/11/2013	8-2537	General Journal	Cubic Cash Receipts Journal		\$400.00	
1/14/2013	8-2530	General Journal	Cubic Cash Receipts Journal		\$300.00	
1/14/2013	8-2535	General Journal	Cubic Cash Receipts Journal	\$600.00		
1/15/2013	8-2531	General Journal	Cubic Cash Receipts Journal		\$300.00	
1/16/2013	8-2516	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/16/2013	8-2518	General Journal	Cubic Cash Receipts Journal		\$400.00	
1/18/2013	8-2528	General Journal	Cubic Cash Receipts Journal		\$300.00	
1/22/2013	8-2511	General Journal	Cubic Cash Receipts Journal		\$400.00	
1/22/2013	8-2525	General Journal	Cubic Cash Receipts Journal	\$500.00		
1/23/2013	8-2515	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/23/2013	8-2523	General Journal	Cubic Cash Receipts Journal	\$100.00		
1/24/2013	8-2532	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/25/2013	8-2526	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/28/2013	8-2510	General Journal	Cubic Cash Receipts Journal	\$4,200.00		
1/28/2013	8-2538	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/29/2013	8-2514	General Journal	Cubic Cash Receipts Journal	\$100.00		
1/29/2013	8-2529	General Journal	Cubic Cash Receipts Journal		\$200.00	
1/30/2013	8-2536	General Journal	Cubic Cash Receipts Journal		\$100.00	
1/31/2013	8-2527	General Journal	Cubic Cash Receipts Journal		\$300.00	
2/4/2013	9-2175	General Journal	Cubic Cash Receipts Journal		\$700.00	
2/5/2013	9-2165	General Journal	Cubic Cash Receipts Journal		\$400.00	
2/6/2013	9-2163	General Journal	Cubic Cash Receipts Journal		\$300.00	
2/7/2013	9-2171	General Journal	Cubic Cash Receipts Journal		\$100.00	
2/7/2013	9-2179	General Journal	Cubic Cash Receipts Journal	\$100.00		
2/8/2013	9-2176	General Journal	Cubic Cash Receipts Journal		\$500.00	
2/12/2013	9-2183	General Journal	Cubic Cash Receipts Journal		\$400.00	
2/14/2013	9-2169	General Journal	Cubic Cash Receipts Journal		\$200.00	
2/18/2013	9-2167	General Journal	Cubic Cash Receipts Journal		\$200.00	
2/18/2013	9-2168	General Journal	Cubic Cash Receipts Journal	\$1,100.00		
2/20/2013	9-2180	General Journal	Cubic Cash Receipts Journal		\$400.00	
2/21/2013	9-2170	General Journal	Cubic Cash Receipts Journal	\$400.00		
2/22/2013	9-2164	General Journal	Cubic Cash Receipts Journal		\$400.00	
2/22/2013	9-2166	General Journal	Cubic Cash Receipts Journal	\$500.00		
2/25/2013	9-2172	General Journal	Cubic Cash Receipts Journal		\$500.00	
2/25/2013	9-2174	General Journal	Cubic Cash Receipts Journal	\$100.00		
2/26/2013	9-2173	General Journal	Cubic Cash Receipts Journal	\$2,800.00		
2/26/2013	9-2182	General Journal	Cubic Cash Receipts Journal		\$400.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
2/27/2013	9-2177	General Journal	Cubic Cash Receipts Journal		\$300.00	
2/28/2013	9-2178	General Journal	Cubic Cash Receipts Journal		\$300.00	
2/28/2013	9-2181	General Journal	Cubic Cash Receipts Journal	\$500.00		
3/1/2013	10-2167	General Journal	Cubic Cash Receipts Journal		\$500.00	
3/4/2013	10-2164	General Journal	Cubic Cash Receipts Journal		\$500.00	
3/5/2013	10-2172	General Journal	Cubic Cash Receipts Journal		\$500.00	
3/6/2013	10-2171	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/7/2013	10-2169	General Journal	Cubic Cash Receipts Journal	\$700.00		
3/7/2013	10-2175	General Journal	Cubic Cash Receipts Journal		\$300.00	
3/8/2013	10-2170	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/11/2013	10-2163	General Journal	Cubic Cash Receipts Journal		\$100.00	
3/12/2013	10-2174	General Journal	Cubic Cash Receipts Journal	\$200.00		
3/12/2013	10-2177	General Journal	Cubic Cash Receipts Journal		\$400.00	
3/13/2013	10-2157	General Journal	Cubic Cash Receipts Journal		\$100.00	
3/14/2013	10-2159	General Journal	Cubic Cash Receipts Journal	\$300.00		
3/14/2013	10-2161	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/15/2013	10-2158	General Journal	Cubic Cash Receipts Journal		\$100.00	
3/18/2013	10-2160	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/19/2013	10-2173	General Journal	Cubic Cash Receipts Journal		\$300.00	
3/20/2013	10-2154	General Journal	Cubic Cash Receipts Journal		\$500.00	
3/20/2013	10-2156	General Journal	Cubic Cash Receipts Journal	\$100.00		
3/21/2013	10-2165	General Journal	Cubic Cash Receipts Journal		\$400.00	
3/22/2013	10-2178	General Journal	Cubic Cash Receipts Journal		\$100.00	
3/25/2013	10-2168	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/26/2013	10-2162	General Journal	Cubic Cash Receipts Journal	\$2,800.00		
3/26/2013	10-2166	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/27/2013	10-2153	General Journal	Cubic Cash Receipts Journal		\$300.00	
3/27/2013	10-2176	General Journal	Cubic Cash Receipts Journal		\$200.00	
3/29/2013	10-2155	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/1/2013	11-2335	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/2/2013	11-2321	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/3/2013	11-2351	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/4/2013	11-2322	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/4/2013	11-2338	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/5/2013	11-2324	General Journal	Cubic Cash Receipts Journal		\$100.00	
4/5/2013	11-2349	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/8/2013	11-2347	General Journal	Cubic Cash Receipts Journal		\$300.00	
4/9/2013	11-2328	General Journal	Cubic Cash Receipts Journal		\$395.00	
4/10/2013	11-2330	General Journal	Cubic Cash Receipts Journal		\$500.00	
4/11/2013	11-2334	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/15/2013	11-2320	General Journal	Cubic Cash Receipts Journal		\$400.00	
4/16/2013	11-2339	General Journal	Cubic Cash Receipts Journal		\$400.00	
4/17/2013	11-2325	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/17/2013	11-2340	General Journal	Cubic Cash Receipts Journal	\$1,700.00		
4/17/2013	11-2341	General Journal	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)					
4/18/2013	11-2329	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/19/2013	11-2337	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/19/2013	11-2342	General Journal	Cubic Cash Receipts Journal		\$400.00	
4/19/2013	11-2350	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/22/2013	11-2326	General Journal	Cubic Cash Receipts Journal		\$300.00	
4/22/2013	11-2343	General Journal	Cubic Cash Receipts Journal	\$200.00		
4/23/2013	11-2346	General Journal	Cubic Cash Receipts Journal		\$100.00	
4/24/2013	11-2345	General Journal	Cubic Cash Receipts Journal	\$495.00		
4/25/2013	11-2319	General Journal	Reversal of 110737T		\$2,800.00	
4/25/2013	11-2331	General Journal	Reversal of 110791T	\$2,800.00		
4/25/2013	11-2332	General Journal	Cubic Cash Receipts Journal	\$2,800.00		
4/25/2013	11-2344	General Journal	Cubic Cash Receipts Journal	\$2,800.00		
4/25/2013	11-2352	General Journal	Reversal of 110737T		\$2,800.00	
4/26/2013	11-2327	General Journal	Cubic Cash Receipts Journal	\$100.00		
4/26/2013	11-2333	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/26/2013	11-2348	General Journal	Cubic Cash Receipts Journal		\$400.00	
4/29/2013	11-2323	General Journal	Cubic Cash Receipts Journal		\$200.00	
4/29/2013	11-2336	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/1/2013	12-2524	General Journal	Cubic Cash Receipts Journal		\$100.00	
5/2/2013	12-2523	General Journal	Cubic Cash Receipts Journal		\$200.00	
5/3/2013	12-2527	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/3/2013	12-2532	General Journal	Reversal of 110773T	\$300.00		
5/3/2013	12-2536	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/6/2013	12-2529	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/7/2013	12-2530	General Journal	Cubic Cash Receipts Journal	\$100.00		
5/7/2013	12-2533	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/8/2013	12-2540	General Journal	Cubic Cash Receipts Journal		\$100.00	
5/9/2013	12-2545	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/10/2013	12-2531	General Journal	Cubic Cash Receipts Journal		\$100.00	
5/13/2013	12-2522	General Journal	Cubic Cash Receipts Journal		\$500.00	
5/16/2013	12-2520	General Journal	Cubic Cash Receipts Journal		\$200.00	
5/16/2013	12-2521	General Journal	Cubic Cash Receipts Journal	\$1,000.00		
5/17/2013	12-2542	General Journal	Cubic Cash Receipts Journal	\$400.00		
5/17/2013	12-2546	General Journal	Cubic Cash Receipts Journal		\$200.00	
5/20/2013	12-2525	General Journal	Cubic Cash Receipts Journal		\$500.00	
5/21/2013	12-2537	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/22/2013	12-2539	General Journal	Cubic Cash Receipts Journal		\$100.00	
5/24/2013	12-2534	General Journal	Cubic Cash Receipts Journal	\$200.00		
5/24/2013	12-2543	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/28/2013	12-2535	General Journal	Cubic Cash Receipts Journal		\$300.00	
5/28/2013	12-2538	General Journal	Cubic Cash Receipts Journal	\$100.00		
5/29/2013	12-2528	General Journal	Cubic Cash Receipts Journal		\$200.00	
5/29/2013	12-2544	General Journal	Cubic Cash Receipts Journal	\$3,200.00		
5/31/2013	12-2526	General Journal	Cubic Cash Receipts Journal		\$400.00	
5/31/2013	12-2541	General Journal	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)						
6/3/2013	13-2760	General Journal	Cubic Cash Receipts Journal		\$200.00	
6/4/2013	13-2781	General Journal	Cubic Cash Receipt Journal		\$600.00	
6/5/2013	13-2761	General Journal	Cubic Cash Receipts Journal	\$100.00		
6/5/2013	13-2775	General Journal	Cubic Cash Receipts Journal		\$200.00	
6/6/2013	13-2773	General Journal	Cubic Cash Receipt Journal		\$200.00	
6/7/2013	13-2757	General Journal	Cubic Cash Receipts Journal		\$300.00	
6/10/2013	13-2770	General Journal	Cubic Cash Receipts Journal		\$400.00	
6/11/2013	13-2768	General Journal	Cubic Cash Receipts Journal		\$500.00	
6/12/2013	13-2765	General Journal	Cubic Cash Receipts Journal		\$200.00	
6/12/2013	13-2778	General Journal	Cubic Cash Receipts Journal		\$100.00	
6/13/2013	13-2763	General Journal	Cubic Cash Receipts Journal		\$100.00	
6/14/2013	13-2772	General Journal	Cubic Cash Receipts Journal		\$300.00	
6/17/2013	13-2758	General Journal	Cubic Cash Receipts Journal		\$200.00	
6/18/2013	13-2771	General Journal	Cubic Cash Receipts Journal		\$100.00	
6/19/2013	13-2779	General Journal	Cubic Cash Receipts Journal		\$100.00	
6/20/2013	13-2776	General Journal	Cubic Cash receipts Journal	\$2,300.00		
6/20/2013	13-2780	General Journal	Cubic Cash receipts Journal		\$400.00	
6/24/2013	13-2764	General Journal	Cubic Cash Receipts Journal		\$400.00	
6/25/2013	13-2767	General Journal	Cubic Cash Receipts Journal		\$100.00	
6/25/2013	13-2769	General Journal	Cubic Cash Receipts Journal		\$500.00	
6/25/2013	13-2777	General Journal	Cubic Cash Receipts Journal	\$2,300.00		
6/27/2013	13-2762	General Journal	Cubic Cash Receipts Journal		\$300.00	
6/27/2013	13-2766	General Journal	Cubic Cash Receipts Journal	\$100.00		
6/28/2013	13-2774	General Journal	Cubic Cash Receipts Journal		\$400.00	
6/30/2013	13-2759	General Journal	EOY AJE - Clearing		\$500.00	
<i>Account Subtotals</i>				<u>\$72,734.20</u>	<u>\$64,534.20</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$8,200.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$40,350.00)</u></u>
60-0000-2141						
Account: 60-0000-2141 (Accr. Int. RD 2010 BA)						
7/1/2012			<i>Account Beginning Balance</i>			(\$7,500.00)
6/30/2013	13-2782	General Journal	coy aje - Utility	\$100.00		
<i>Account Subtotals</i>				<u>\$100.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			\$100.00
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$7,400.00)</u></u>
60-0000-2142						
Account: 60-0000-2142 (RD 2010 Build America)						
7/1/2012			<i>Account Beginning Balance</i>			(\$600,000.00)

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2142 (RD 2010 Build America)						
6/30/2013	13-2783	General Journal	coy aje - Utility	\$8,000.00		
			<i>Account Subtotals</i>	\$8,000.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$8,000.00
6/30/2013			<i>Account Ending Balance</i>			(\$592,000.00)
60-0000-2156						
Account: 60-0000-2156 (KIA Loan JC C88-06)						
7/1/2012			<i>Account Beginning Balance</i>			(\$265,000.00)
6/30/2013	13-2786	General Journal	coy aje - Utility	\$80,000.00		
			<i>Account Subtotals</i>	\$80,000.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$80,000.00
6/30/2013			<i>Account Ending Balance</i>			(\$185,000.00)
60-0000-2157						
Account: 60-0000-2157 (Acc Deferred Gain KIAjC C88-06)						
7/1/2012			<i>Account Beginning Balance</i>			(\$28,044.00)
6/30/2013	13-2787	General Journal	coy aje - Utility	\$14,022.00		
			<i>Account Subtotals</i>	\$14,022.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$14,022.00
6/30/2013			<i>Account Ending Balance</i>			(\$14,022.00)
60-0000-2158						
Account: 60-0000-2158 (Bonds Pay JC S1995)						
7/1/2012			<i>Account Beginning Balance</i>			(\$419,000.00)
6/30/2013	13-2788	General Journal	coy aje - Utility	\$11,000.00		
			<i>Account Subtotals</i>	\$11,000.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$11,000.00
6/30/2013			<i>Account Ending Balance</i>			(\$408,000.00)
60-0000-2159						
Account: 60-0000-2159 (Acc Int JC Debt)						
7/1/2012			<i>Account Beginning Balance</i>			(\$1,204.00)
6/30/2013	13-2789	General Journal	coy aje - Utility	\$364.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2159 (Acc Int JC Debt)					
			Account Subtotals	\$364.00	\$0.00	
6/30/2013			Account Net Change			\$364.00
6/30/2013			Account Ending Balance			(\$840.00)
60-0000-2160						
Account:	60-0000-2160 (Acc KY Sales Tax Payable)					
7/1/2012			Account Beginning Balance			\$0.00
7/13/2012	2-1909	General Journal	Sales Tax		\$11,226.67	
7/13/2012	2-1910	Accounts Payable	Kentucky State Treasurer	\$11,226.67		
8/14/2012	3-2524	Accounts Payable	Kentucky State Treasurer	\$11,546.39		
8/17/2012	3-2525	General Journal	sales tax		\$11,546.39	
9/17/2012	4-2308	General Journal	Sales Tax		\$10,048.16	
9/17/2012	4-2309	Accounts Payable	Kentucky State Treasurer	\$10,048.16		
10/17/2012	5-2518	General Journal	Sales Tax		\$13,556.16	
10/17/2012	5-2519	Accounts Payable	Kentucky State Treasurer	\$13,556.16		
11/15/2012	6-2338	General Journal	Sales Tax		\$16,147.42	
11/15/2012	6-2339	Accounts Payable	Kentucky State Treasurer	\$16,147.42		
12/18/2012	7-2305	Accounts Payable	Kentucky State Treasurer	\$9,034.18		
12/19/2012	7-2306	General Journal	Sales tax		\$9,034.18	
1/14/2013	8-2539	Accounts Payable	Kentucky State Treasurer	\$11,576.81		
1/14/2013	8-2540	General Journal	Sakes tax		\$11,576.81	
2/4/2013	9-2184	Accounts Payable	Kentucky State Treasurer	\$28,008.84		
2/4/2013	9-2186	General Journal	tsf miskey to 91-2153		\$28,008.84	
2/13/2013	9-2185	Accounts Payable	Kentucky State Treasurer	\$10,905.62		
2/19/2013	9-2187	General Journal	Sales Tax		\$10,905.62	
3/14/2013	10-2180	Accounts Payable	Kentucky State Treasurer	\$9,117.31		
3/19/2013	10-2179	General Journal	Sales tax		\$9,117.31	
4/18/2013	11-2353	General Journal	Sales Tax		\$11,364.87	
4/19/2013	11-2354	Accounts Payable	Kentucky State Treasurer	\$11,364.87		
5/16/2013	12-2547	General Journal	Sales Tax		\$11,200.03	
5/16/2013	12-2548	Accounts Payable	Kentucky State Treasurer	\$11,200.03		
6/17/2013	13-2792	Accounts Payable	Kentucky State Treasurer	\$10,969.15		
6/20/2013	13-2790	General Journal	Sales tax		\$10,969.15	
6/30/2013	13-2791	General Journal	Sales tax		\$8,145.08	
			Account Subtotals	\$164,701.61	\$172,846.69	
6/30/2013			Account Net Change			(\$8,145.08)
6/30/2013			Account Ending Balance			(\$8,145.08)
60-0000-2170						
Account:	60-0000-2170 (Compensated Absence Payable ST)					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2170 (Compensated Absence Payable ST)						
7/1/2012				<i>Account Beginning Balance</i>		(\$3,227.06)
6/30/2013	13-2794	General Journal	eoy aje - Utility		\$6.84	
				<i>Account Subtotals</i>	\$0.00	\$6.84
6/30/2013				<i>Account Net Change</i>		(\$6.84)
6/30/2013				<i>Account Ending Balance</i>		(\$3,233.90)
60-0000-2171						
Account: 60-0000-2171 (Compensated Absence Payable LT)						
7/1/2012				<i>Account Beginning Balance</i>		(\$61,314.19)
6/30/2013	13-2795	General Journal	eoy aje - Utility		\$129.97	
				<i>Account Subtotals</i>	\$0.00	\$129.97
6/30/2013				<i>Account Net Change</i>		(\$129.97)
6/30/2013				<i>Account Ending Balance</i>		(\$61,444.16)
60-0000-2187						
Account: 60-0000-2187 (N/P - Whitaker Bank)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-2796	General Journal	eoy aje - Utility		\$200,000.00	
				<i>Account Subtotals</i>	\$0.00	\$200,000.00
6/30/2013				<i>Account Net Change</i>		(\$200,000.00)
6/30/2013				<i>Account Ending Balance</i>		(\$200,000.00)
60-0000-2188						
Account: 60-0000-2188 (Accrued Interest - Whitaker)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-2797	General Journal	eoy aje - Utility		\$950.00	
				<i>Account Subtotals</i>	\$0.00	\$950.00
6/30/2013				<i>Account Net Change</i>		(\$950.00)
6/30/2013				<i>Account Ending Balance</i>		(\$950.00)
60-0000-2200						
Account: 60-0000-2200 (Accrued Interest KIA)						
7/1/2012				<i>Account Beginning Balance</i>		(\$13,374.00)

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2200 (Accrued Interest KIA)						
6/30/2013	13-2784	General Journal	eoy aje - Utility	\$1,360.00		
			<i>Account Subtotals</i>	\$1,360.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,360.00
6/30/2013			<i>Account Ending Balance</i>			(\$12,014.00)
60-0000-2201						
Account: 60-0000-2201 (N/P - KIA)						
7/1/2012			<i>Account Beginning Balance</i>			(\$4,012,133.00)
6/30/2013	13-2785	General Journal	eoy aje - Utility	\$408,155.00		
			<i>Account Subtotals</i>	\$408,155.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$408,155.00
6/30/2013			<i>Account Ending Balance</i>			(\$3,603,978.00)
60-0000-2265						
Account: 60-0000-2265 (Kentucky River Authority Liab)						
7/1/2012			<i>Account Beginning Balance</i>			(\$10,422.68)
6/30/2013	13-2793	General Journal	eoy - utility 2nd		\$205.24	
			<i>Account Subtotals</i>	\$0.00	\$205.24	
6/30/2013			<i>Account Net Change</i>			(\$205.24)
6/30/2013			<i>Account Ending Balance</i>			(\$10,627.92)
60-0000-2301						
Account: 60-0000-2301 (Due to Boyle Co. School)						
7/1/2012			<i>Account Beginning Balance</i>			(\$8,402.71)
7/2/2012	2-1919	General Journal	Cubic Billing Journal		\$3.17	
7/10/2012	2-1917	Accounts Receivable	A/R summary		\$650.99	
7/12/2012	2-1912	General Journal	Cubic Billing Journal	\$11.84		
7/16/2012	2-1918	General Journal	School Tax	\$3,007.44		
7/17/2012	2-1920	General Journal	Cubic Billing Journal		\$39.10	
7/18/2012	2-1911	General Journal	Cubic Billing Journal		\$5.73	
7/19/2012	2-1916	General Journal	Cubic Billing Journal		\$406.44	
7/20/2012	2-1913	General Journal	Cubic Billing Journal		\$467.47	
7/23/2012	2-1914	General Journal	Cubic Billing Journal	\$0.80		
7/26/2012	2-1915	General Journal	Cubic Billing Journal		\$2,282.28	
8/8/2012	3-2535	General Journal	Cubic Billing Journal	\$3.01		
8/9/2012	3-2534	Accounts Receivable	A/R summary		\$654.09	
8/17/2012	3-2533	General Journal	School Tax	\$4,779.92		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2301 (Due to Boyle Co. School)					
8/20/2012	3-2540	General Journal	cubic Billing Journal		\$61.10	
8/21/2012	3-2526	General Journal	Cubic Billing Journal		\$3.42	
8/22/2012	3-2528	General Journal	Cubic Billing Journal		\$0.47	
8/23/2012	3-2538	General Journal	Cubic billing Journal		\$926.48	
8/23/2012	3-2539	General Journal	Cubic Billing Journal	\$0.47		
8/24/2012	3-2529	General Journal	Cubic Billing Journal	\$0.47		
8/24/2012	3-2531	General Journal	Cubic Billing Journal		\$0.47	
8/27/2012	3-2537	General Journal	Cubic Billing Journal		\$715.54	
8/28/2012	3-2536	General Journal	Cubic Cash Receipts Journal		\$2,144.63	
8/30/2012	3-2532	General Journal	Cubic Billing Journal		\$1,470.96	
8/31/2012	3-2527	General Journal	Cubic Billing Journal		\$11.51	
8/31/2012	3-2530	General Journal	Cubic Billing Journal	\$1.67		
9/1/2012	4-2319	Accounts Receivable	A/R summary		\$757.41	
9/10/2012	4-2311	General Journal	Cubic Billing Journal	\$1.38		
9/10/2012	4-2313	General Journal	Cubic Billing Journal	\$5.19		
9/10/2012	4-2322	General Journal	Cubic Billing Journal		\$1.38	
9/17/2012	4-2315	General Journal	Cubic Billing Journal		\$64.31	
9/17/2012	4-2316	General Journal	School Tax	\$3,530.02		
9/18/2012	4-2321	General Journal	Cubic Billing Journal		\$338.60	
9/19/2012	4-2318	General Journal	Cubic Billing Journal		\$22.91	
9/20/2012	4-2314	General Journal	Cubic Billing Journal		\$269.51	
9/21/2012	4-2317	General Journal	Cubic Billing Journal		\$2.41	
9/25/2012	4-2320	General Journal	Cubic Billing Journal		\$2,133.79	
9/26/2012	4-2310	General Journal	Cubic Billing Journal	\$12.83		
9/27/2012	4-2312	General Journal	Cubic Billing Journal		\$11.01	
10/1/2012	5-2524	Accounts Receivable	A/R summary		\$733.88	
10/11/2012	5-2523	General Journal	Cubic Billing Journal	\$2.02		
10/16/2012	5-2526	General Journal	Cubic Billing Journal		\$9.17	
10/17/2012	5-2525	General Journal	Cubic Billing Journal		\$19.08	
10/18/2012	5-2529	General Journal	Cubic Billing Journal		\$3.81	
10/19/2012	5-2527	General Journal	School Tax	\$5,603.98		
10/23/2012	5-2521	General Journal	Cubic Billing Journal		\$0.48	
10/24/2012	5-2528	General Journal	Cubic Billing Journal		\$286.64	
10/25/2012	5-2522	General Journal	Cubic Billing Journal		\$2,291.83	
10/26/2012	5-2520	General Journal	Cubic Billing Journal		\$2,033.82	
11/13/2012	6-2341	Accounts Receivable	A/R summary		\$641.39	
11/15/2012	6-2349	General Journal	School Tax	\$4,197.38		
11/16/2012	6-2343	General Journal	Cubic Billing Journal	\$0.46		
11/16/2012	6-2347	General Journal	Cubic Billing Journal		\$34.92	
11/19/2012	6-2348	General Journal	Cubic Cash Receipts Journal		\$40.95	
11/20/2012	6-2344	General Journal	Cubic Billing Journal		\$348.52	
11/21/2012	6-2342	General Journal	Cubic Billing Journal	\$1.88		
11/26/2012	6-2340	General Journal	Cubic Billing Journal		\$454.91	
11/27/2012	6-2346	General Journal	Cubic Billing Journal		\$1,873.41	
11/29/2012	6-2345	General Journal	Cubic Billing Journal		\$1.30	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2301 (Due to Boyle Co. School)						
12/3/2012	7-2313	General Journal	Cubic Billing Journal		\$11.02	
12/5/2012	7-2307	General Journal	Cubic Billing Journal		\$73.61	
12/6/2012	7-2311	General Journal	Cubic Billing Journal	\$0.82		
12/6/2012	7-2312	General Journal	Cubic Billing Journal		\$9.66	
12/10/2012	7-2310	Accounts Receivable	A/R summary		\$417.25	
12/17/2012	7-2308	General Journal	Cubic Billing Journal	\$3.70		
12/17/2012	7-2318	General Journal	Cubic Billing Journal		\$12.15	
12/18/2012	7-2319	General Journal	No Description Imported		\$3.85	
12/19/2012	7-2315	General Journal	School Tax	\$4,307.99		
12/19/2012	7-2320	General Journal	Cubic Billing Journal		\$13.98	
12/20/2012	7-2317	General Journal	Cubic Billing Journal		\$916.09	
12/26/2012	7-2316	General Journal	Cubic Billing Journal		\$941.82	
12/27/2012	7-2314	General Journal	Cubic Billing Journal		\$2,471.94	
12/31/2012	7-2309	General Journal	Cubic Billing Journal	\$3.54		
1/2/2013	8-2544	Accounts Receivable	A/R summary		\$417.74	
1/10/2013	8-2551	General Journal	Cubic Billing Journal	\$0.82		
1/14/2013	8-2542	General Journal	Cubic Billing Journal		\$18.76	
1/14/2013	8-2550	General Journal	School Tax	\$2,996.95		
1/22/2013	8-2545	General Journal	Cubic Billing Journal		\$12.27	
1/23/2013	8-2547	General Journal	Cubic Billing Journal		\$33.10	
1/24/2013	8-2546	General Journal	Cubic Billing Journal		\$1.66	
1/25/2013	8-2541	General Journal	Cubic Billing Journal		\$518.33	
1/28/2013	8-2543	General Journal	Cubic Billing Journal		\$225.43	
1/29/2013	8-2549	General Journal	Cubic Billing Journal		\$1,827.53	
1/31/2013	8-2548	General Journal	Cubic Billing Journal	\$1.12		
2/1/2013	9-2189	General Journal	Cubic Billing Journal	\$6.80		
2/1/2013	9-2190	General Journal	No Description Imported		\$6.80	
2/1/2013	9-2192	Accounts Receivable	A/R summary		\$514.24	
2/12/2013	9-2197	General Journal	Cubic Billing Journal	\$6.20		
2/18/2013	9-2194	General Journal	Cubic Billing Journal		\$26.21	
2/19/2013	9-2199	General Journal	School Tax	\$4,742.46		
2/21/2013	9-2193	General Journal	Cubic Billing Journal		\$786.79	
2/22/2013	9-2195	General Journal	Cubic Billing Journal		\$8.28	
2/22/2013	9-2198	General Journal	Cubic Billing Journal	\$1.06		
2/25/2013	9-2188	General Journal	Cubic Billing Journal		\$1,188.06	
2/26/2013	9-2196	General Journal	Cubic Billing Journal		\$2,475.16	
2/28/2013	9-2191	General Journal	Cubic Billing Journal		\$23.74	
3/1/2013	10-2189	Accounts Receivable	A/R summary		\$493.36	
3/4/2013	10-2182	General Journal	Cubic Billing Journal	\$1.06		
3/7/2013	10-2185	General Journal	Cubic Billing Journal		\$6.36	
3/7/2013	10-2192	General Journal	Cubic Billing Journal	\$3.78		
3/11/2013	10-2195	General Journal	Cubic Billing Journal	\$9.39		
3/14/2013	10-2183	General Journal	Cubic Billing Journal		\$6.61	
3/15/2013	10-2194	General Journal	Cubic Billing Journal	\$3.08		
3/18/2013	10-2193	General Journal	Cubic Cash Receipts Journal		\$0.58	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2301 (Due to Boyle Co. School)						
3/20/2013	10-2181	General Journal	School Tax	\$3,146.44		
3/20/2013	10-2188	General Journal	Cubic Billing Journal		\$35.27	
3/22/2013	10-2184	General Journal	Cubic Billing Journal		\$304.91	
3/25/2013	10-2186	General Journal	Cubic Billing Journal		\$207.12	
3/26/2013	10-2190	General Journal	Cubic Billing Journal		\$1,850.49	
3/27/2013	10-2187	General Journal	Cubic Billing Journal	\$19.64		
3/29/2013	10-2191	General Journal	Cubic Billing Journal	\$0.82		
4/1/2013	11-2355	Accounts Receivable	A/R summary		\$428.12	
4/4/2013	11-2362	General Journal	Cubic Billing Journal		\$5.36	
4/4/2013	11-2363	General Journal	Cubic Billing Journal	\$3.50		
4/4/2013	11-2364	General Journal	Cubic Billing Journal	\$7.00		
4/17/2013	11-2356	General Journal	No Description Imported	\$0.48		
4/17/2013	11-2361	General Journal	No Description Imported		\$19.70	
4/18/2013	11-2357	General Journal	School Tax	\$4,762.55		
4/19/2013	11-2360	General Journal	Cubic Billing Journal		\$3.22	
4/22/2013	11-2365	General Journal	Cubic Billing Journal		\$1,745.93	
4/24/2013	11-2359	General Journal	Cubic Billing Journal		\$394.62	
4/29/2013	11-2358	General Journal	Cubic Billing Journal		\$1,795.13	
5/1/2013	12-2560	Accounts Receivable	A/R summary		\$485.22	
5/8/2013	12-2550	General Journal	Cubic Billing Journal	\$19.75		
5/13/2013	12-2555	General Journal	Cubic Billing Journal	\$7.94		
5/16/2013	12-2551	General Journal	Cubic Billing Journal	\$3.87		
5/16/2013	12-2556	General Journal	Cubic Billing Journal		\$22.17	
5/16/2013	12-2561	General Journal	Sales Tax	\$3,326.46		
5/17/2013	12-2562	General Journal	Cubic Billing Journal		\$22.79	
5/20/2013	12-2549	General Journal	Cubic Billing Journal		\$44.09	
5/21/2013	12-2563	General Journal	Cubic Billing Journal		\$273.22	
5/22/2013	12-2557	General Journal	Cubic Billing Journal		\$1.73	
5/23/2013	12-2553	General Journal	Cubic Billing Journal	\$2.03		
5/23/2013	12-2554	General Journal	Cubic Billing Journal		\$2.03	
5/24/2013	12-2552	General Journal	Cubic Billing Journal		\$202.58	
5/28/2013	12-2559	General Journal	Cubic Billing Journal		\$0.48	
5/29/2013	12-2558	General Journal	Cubic Billing Journal		\$1,907.37	
5/29/2013	12-2564	General Journal	Cubic Billing Journal	\$1.95		
6/10/2013	13-2808	Accounts Receivable	A/R summary		\$519.27	
6/11/2013	13-2811	General Journal	Cubic Billing Journal	\$3.44		
6/12/2013	13-2800	General Journal	Cubic Billing Journal		\$6.77	
6/12/2013	13-2809	General Journal	Cubic Billing Journal		\$940.19	
6/13/2013	13-2810	General Journal	Cubic Billing Journal		\$434.72	
6/19/2013	13-2799	General Journal	Cubic Billing Journal		\$818.55	
6/19/2013	13-2801	General Journal	Cubic Billing Journal	\$2.74		
6/20/2013	13-2802	General Journal	Cubic Billing Journal		\$46.26	
6/20/2013	13-2804	General Journal	School Tax	\$4,300.82		
6/20/2013	13-2812	General Journal	Cubic Billing Journal	\$1.49		
6/24/2013	13-2798	General Journal	Cubic Cash Receipts Journal		\$2,833.49	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2301 (Due to Boyle Co. School)						
6/27/2013	13-2803	General Journal	Cubic Billing Journal		\$13.27	
6/30/2013	13-2805	General Journal	eo y aje - Utility	\$1,895.48		
6/30/2013	13-2806	General Journal	School Tax	\$2,958.79		
6/30/2013	13-2807	General Journal	Reversal of 111606T		\$2,958.79	
<i>Account Subtotals</i>				\$53,714.72	\$54,004.53	
6/30/2013			<i>Account Net Change</i>			(\$289.81)
6/30/2013			<i>Account Ending Balance</i>			(\$8,692.52)
60-0000-2306						
Account: 60-0000-2306 (Due to Danville City School)						
7/1/2012			<i>Account Beginning Balance</i>			(\$10,772.96)
7/2/2012	2-1925	General Journal	Cubic Billing Journal		\$0.91	
7/10/2012	2-1922	Accounts Receivable	A/R summary		\$368.35	
7/16/2012	2-1921	General Journal	School Tax	\$3,870.19		
7/16/2012	2-1923	General Journal	Cubic Billing journal	\$0.52		
7/17/2012	2-1927	General Journal	Cubic Billing Journal		\$33.85	
7/18/2012	2-1931	General Journal	Cubic Billing Journal		\$14.03	
7/19/2012	2-1929	General Journal	Cubic Billing Journal		\$2,215.42	
7/20/2012	2-1926	General Journal	Cubic Billing Journal		\$527.74	
7/23/2012	2-1928	General Journal	Cubic Billing Journal		\$6.60	
7/26/2012	2-1924	General Journal	Cubic Billing Journal		\$1,208.63	
7/27/2012	2-1930	General Journal	Cubic Billing Journal		\$248.95	
8/8/2012	3-2542	General Journal	Cubic Billing Journal		\$2.81	
8/8/2012	3-2549	General Journal	Cubic Billing Journal	\$2.81		
8/9/2012	3-2556	Accounts Receivable	A/R summary		\$339.43	
8/13/2012	3-2550	General Journal	Cubic Billing Journal	\$0.58		
8/16/2012	3-2543	General Journal	Cubic Billing Journal	\$0.58		
8/16/2012	3-2544	General Journal	Cubic Billing Journal		\$0.58	
8/17/2012	3-2548	General Journal	School Tax	\$4,149.40		
8/20/2012	3-2546	General Journal	cubic Billing Journal		\$48.83	
8/21/2012	3-2541	General Journal	Cubic Billing Journal		\$1,296.02	
8/22/2012	3-2553	General Journal	Cubic Billing Journal		\$1,259.24	
8/23/2012	3-2554	General Journal	Cubic billing Journal		\$1,804.87	
8/24/2012	3-2552	General Journal	Cubic Billing Journal	\$4.04		
8/27/2012	3-2547	General Journal	Cubic Billing Journal	\$0.92		
8/27/2012	3-2555	General Journal	Cubic Billing Journal		\$11.48	
8/28/2012	3-2551	General Journal	Cubic Cash Receipts Journal		\$8.69	
8/31/2012	3-2545	General Journal	Cubic Billing Journal	\$1.96		
8/31/2012	3-2557	General Journal	Cubic Billing Journal		\$30.74	
9/1/2012	4-2337	Accounts Receivable	A/R summary		\$355.30	
9/10/2012	4-2328	General Journal	Cubic Billing Journal	\$5.64		
9/10/2012	4-2330	General Journal	Cubic Billing Journal		\$2.30	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2306 (Due to Danville City School)					
9/10/2012	4-2336	General Journal	Cubic Billing Journal	\$2.30		
9/17/2012	4-2324	General Journal	School Tax	\$4,356.36		
9/17/2012	4-2329	General Journal	Cubic Billing Journal	\$0.98		
9/17/2012	4-2331	General Journal	Cubic Billing Journal		\$1,569.96	
9/18/2012	4-2335	General Journal	Cubic Billing Journal		\$1,017.86	
9/19/2012	4-2334	General Journal	Cubic Billing Journal		\$237.97	
9/20/2012	4-2323	General Journal	Cubic Billing Journal		\$1,072.90	
9/20/2012	4-2326	General Journal	Cubic Billing Journal	\$0.47		
9/20/2012	4-2333	General Journal	Cubic Billing Journal	\$0.48		
9/25/2012	4-2325	General Journal	Cubic Billing Journal		\$246.60	
9/26/2012	4-2332	General Journal	Cubic Billing Journal	\$6.49		
9/27/2012	4-2327	General Journal	Cubic Billing Journal		\$2.75	
10/1/2012	5-2530	General Journal	Cubic Billing Journal		\$0.95	
10/1/2012	5-2534	General Journal	Cubic Billing Journal	\$0.95		
10/1/2012	5-2543	General Journal	Cubic Billing Journal	\$0.60		
10/1/2012	5-2544	Accounts Receivable	A/R summary		\$333.57	
10/12/2012	5-2533	General Journal	Cubic Billing Journal		\$0.51	
10/16/2012	5-2536	General Journal	Cubic Billing Journal		\$14.75	
10/17/2012	5-2532	General Journal	Cubic Billing Journal	\$2.41		
10/17/2012	5-2545	General Journal	Cubic Billing Journal		\$26.26	
10/18/2012	5-2541	General Journal	Cubic Billing Journal		\$921.54	
10/19/2012	5-2542	General Journal	School Tax	\$4,283.53		
10/23/2012	5-2531	General Journal	Cubic Billing Journal		\$1,826.03	
10/23/2012	5-2537	General Journal	Cubic Billing Journal	\$5.96		
10/24/2012	5-2538	General Journal	Cubic Billing Journal		\$1,180.21	
10/25/2012	5-2540	General Journal	Cubic Billing Journal		\$527.68	
10/31/2012	5-2535	General Journal	Cubic Cash Receipts Journal		\$0.73	
10/31/2012	5-2539	General Journal	Cubic Cash Receipts Journal	\$0.48		
11/2/2012	6-2355	General Journal	Cubic Billing Journal	\$0.44		
11/2/2012	6-2360	General Journal	Cubic Billing Journal		\$0.44	
11/5/2012	6-2356	General Journal	Cubic Billing Journal	\$0.67		
11/13/2012	6-2351	Accounts Receivable	A/R summary		\$338.46	
11/15/2012	6-2357	General Journal	School Tax	\$4,734.52		
11/15/2012	6-2358	General Journal	Cubic Billing Journal	\$39.44		
11/16/2012	6-2353	General Journal	Cubic Billing Journal		\$42.34	
11/19/2012	6-2352	General Journal	Cubic Cash Receipts Journal		\$1,446.67	
11/19/2012	6-2359	General Journal	Cubic Cash Receipts Journal	\$0.48		
11/20/2012	6-2354	General Journal	Cubic Billing Journal		\$1,289.35	
11/26/2012	6-2350	General Journal	Cubic Billing Journal		\$1,173.51	
12/3/2012	7-2322	General Journal	Cubic Billing Journal		\$32.10	
12/5/2012	7-2323	General Journal	Cubic Billing Journal		\$1.31	
12/6/2012	7-2327	General Journal	Cubic Billing Journal		\$18.91	
12/6/2012	7-2332	General Journal	Cubic Billing Journal	\$6.37		
12/10/2012	7-2334	Accounts Receivable	A/R summary		\$292.16	
12/11/2012	7-2325	General Journal	Cubic Billing Journal	\$0.48		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2306 (Due to Danville City School)						
12/17/2012	7-2321	General Journal	Cubic Billing Journal		\$16.14	
12/18/2012	7-2333	General Journal	No Description Imported		\$1,088.11	
12/19/2012	7-2326	General Journal	School Tax	\$3,935.61		
12/19/2012	7-2329	General Journal	Cubic Billing Journal		\$9.82	
12/20/2012	7-2330	General Journal	Cubic Billing Journal		\$1,058.44	
12/26/2012	7-2328	General Journal	Cubic Billing Journal		\$888.80	
12/27/2012	7-2331	General Journal	Cubic Billing Journal		\$636.18	
12/31/2012	7-2324	General Journal	Cubic Billing Journal	\$2.95		
1/2/2013	8-2559	Accounts Receivable	A/R summary		\$163.64	
1/9/2013	8-2552	General Journal	Cubic Billing Journal	\$2.86		
1/14/2013	8-2554	General Journal	Cubic Billing Journal		\$43.15	
1/14/2013	8-2563	General Journal	School Tax	\$4,256.88		
1/22/2013	8-2557	General Journal	Cubic Billing Journal		\$12.76	
1/22/2013	8-2560	General Journal	Cubic Billing Journal	\$6.02		
1/23/2013	8-2562	General Journal	Cubic Billing Journal		\$1,663.89	
1/24/2013	8-2558	General Journal	Cubic Billing Journal		\$811.55	
1/25/2013	8-2555	General Journal	Cubic Billing Journal		\$410.54	
1/28/2013	8-2556	General Journal	Cubic Billing Journal		\$906.26	
1/29/2013	8-2561	General Journal	Cubic Billing Journal		\$19.70	
1/31/2013	8-2553	General Journal	Cubic Billing Journal	\$0.48		
2/1/2013	9-2200	Accounts Receivable	A/R summary		\$212.80	
2/1/2013	9-2202	General Journal	Cubic Billing Journal	\$10.73		
2/1/2013	9-2204	General Journal	No Description Imported		\$10.73	
2/1/2013	9-2205	General Journal	No Description Imported	\$18.66		
2/7/2013	9-2208	General Journal	Cubic Billing Journal	\$0.48		
2/12/2013	9-2209	General Journal	Cubic Billing Journal	\$1.97		
2/18/2013	9-2207	General Journal	Cubic Billing Journal		\$1,696.94	
2/19/2013	9-2203	General Journal	School Tax	\$3,410.69		
2/21/2013	9-2212	General Journal	Cubic Billing Journal		\$1,988.31	
2/22/2013	9-2206	General Journal	Cubic Billing Journal		\$13.53	
2/22/2013	9-2214	General Journal	Cubic Billing Journal	\$0.13		
2/25/2013	9-2201	General Journal	Cubic Billing Journal	\$0.48		
2/26/2013	9-2211	General Journal	Cubic Billing Journal		\$8.34	
2/26/2013	9-2213	General Journal	Cubic Billing Journal	\$5.71		
2/28/2013	9-2210	General Journal	Cubic Billing Journal		\$10.64	
2/28/2013	9-2215	General Journal	Cubic Billing Journal	\$0.94		
3/1/2013	10-2201	Accounts Receivable	A/R summary		\$197.59	
3/5/2013	10-2200	General Journal	Cubic Billing Journal		\$0.87	
3/7/2013	10-2203	General Journal	Cubic Billing Journal	\$8.11		
3/7/2013	10-2208	General Journal	Cubic Billing Journal		\$17.55	
3/11/2013	10-2205	General Journal	Cubic Billing Journal	\$0.98		
3/11/2013	10-2211	General Journal	Cubic Billing Journal		\$5.71	
3/14/2013	10-2210	General Journal	Cubic Billing Journal		\$17.56	
3/18/2013	10-2206	General Journal	Cubic Cash Receipts Journal		\$871.04	
3/20/2013	10-2197	General Journal	Cubic Billing Journal		\$1,240.83	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2306 (Due to Danville City School)					
3/20/2013	10-2202	General Journal	School Tax	\$4,092.14		
3/21/2013	10-2209	General Journal	Cubic Billing Journal	\$109.17		
3/21/2013	10-2212	General Journal	Cubic Billing Journal		\$31.43	
3/22/2013	10-2207	General Journal	Cubic Billing Journal		\$320.03	
3/25/2013	10-2204	General Journal	Cubic Billing Journal		\$653.55	
3/26/2013	10-2199	General Journal	Cubic Billing Journal		\$292.41	
3/27/2013	10-2196	General Journal	Cubic Billing Journal	\$75.63		
3/29/2013	10-2198	General Journal	Cubic Billing Journal		\$121.77	
4/1/2013	11-2370	Accounts Receivable	A/R summary		\$253.26	
4/4/2013	11-2366	General Journal	Cubic Billing Journal	\$4.62		
4/4/2013	11-2369	General Journal	Cubic Billing Journal		\$4.62	
4/16/2013	11-2371	General Journal	Cubic Billing Journal	\$0.48		
4/17/2013	11-2374	General Journal	No Description Imported		\$41.12	
4/18/2013	11-2373	General Journal	School Tax	\$3,846.53		
4/19/2013	11-2367	General Journal	Cubic Billing Journal		\$1,038.34	
4/22/2013	11-2372	General Journal	Cubic Billing Journal		\$1,495.61	
4/24/2013	11-2368	General Journal	Cubic Billing Journal		\$783.57	
4/29/2013	11-2375	General Journal	Cubic Billing Journal		\$0.39	
5/1/2013	12-2565	Accounts Receivable	A/R summary		\$282.38	
5/8/2013	12-2566	General Journal	Cubic Billing Journal	\$0.96		
5/16/2013	12-2567	General Journal	Cubic Billing Journal	\$11.48		
5/16/2013	12-2571	General Journal	Cubic Billing Journal		\$63.69	
5/16/2013	12-2574	General Journal	Sales Tax	\$4,068.82		
5/17/2013	12-2572	General Journal	Cubic Billing Journal		\$11.21	
5/20/2013	12-2577	General Journal	Cubic Billing Journal		\$1,307.23	
5/21/2013	12-2570	General Journal	Cubic Billing Journal		\$1,208.25	
5/22/2013	12-2575	General Journal	Cubic Billing Journal		\$108.70	
5/24/2013	12-2576	General Journal	Cubic Billing Journal		\$892.91	
5/28/2013	12-2573	General Journal	Cubic Billing Journal		\$8.77	
5/29/2013	12-2569	General Journal	Cubic Billing Journal		\$107.98	
5/30/2013	12-2568	General Journal	Cubic Billing Journal	\$3.33		
6/10/2013	13-2828	Accounts Receivable	A/R summary		\$310.17	
6/11/2013	13-2821	General Journal	Cubic Billing Journal	\$6.85		
6/12/2013	13-2815	General Journal	Cubic Billing Journal		\$910.52	
6/12/2013	13-2824	General Journal	Cubic Billing Journal		\$3.46	
6/12/2013	13-2827	General Journal	Cubic Billing Journal	\$3.46		
6/13/2013	13-2813	General Journal	Cubic Billing Journal		\$1,281.73	
6/18/2013	13-2816	General Journal	Cubic Billing Journal		\$615.96	
6/18/2013	13-2823	General Journal	Cubic Billing Journal	\$0.78		
6/19/2013	13-2825	General Journal	Cubic Billing Journal		\$1,200.63	
6/19/2013	13-2829	General Journal	Cubic Billing Journal	\$4.37		
6/20/2013	13-2818	General Journal	Cubic Billing Journal		\$54.48	
6/20/2013	13-2822	General Journal	School Tax	\$3,428.91		
6/24/2013	13-2817	General Journal	Cubic Billing Journal	\$0.48		
6/24/2013	13-2820	General Journal	Cubic Cash Receipts Journal		\$8.35	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2306 (Due to Danville City School)						
6/30/2013	13-2814	General Journal	coy aje - Utility	\$2,119.98		
6/30/2013	13-2819	General Journal	Reversal of 111606T		\$3,326.24	
6/30/2013	13-2826	General Journal	School Tax	\$3,326.24		
<i>Account Subtotals</i>				<u>\$54,247.96</u>	<u>\$54,160.47</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$87.49</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$10,685.47)</u></u>
60-0000-2307						
Account: 60-0000-2307 (Due to Old Bridge)						
7/1/2012			<i>Account Beginning Balance</i>			\$2,530.00
8/28/2012	3-2558	General Journal	Cubic Cash Receipts Journal		\$506.00	
4/22/2013	11-2376	General Journal	Cubic Billing Journal		\$506.00	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$1,012.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>(\$1,012.00)</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,518.00</u></u>
60-0000-2308						
Account: 60-0000-2308 (Due to Riverview)						
7/1/2012			<i>Account Beginning Balance</i>			(\$80.00)
6/30/2013			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$80.00)</u></u>
60-0000-2309						
Account: 60-0000-2309 (Due to Lincoln County Schools)						
7/1/2012			<i>Account Beginning Balance</i>			(\$428.43)
7/16/2012	2-1933	General Journal	School Tax	\$8.67		
7/17/2012	2-1932	General Journal	Cubic Billing Journal		\$2.40	
8/17/2012	3-2561	General Journal	School Tax	\$235.60		
8/20/2012	3-2559	General Journal	cubic Billing Journal		\$3.21	
8/27/2012	3-2563	General Journal	Cubic Billing Journal		\$8.62	
8/30/2012	3-2560	General Journal	Cubic Billing Journal		\$301.46	
8/31/2012	3-2562	General Journal	Cubic Billing Journal		\$3.56	
9/17/2012	4-2339	General Journal	School Tax	\$21.43		
9/19/2012	4-2341	General Journal	Cubic Billing Journal		\$3.41	
9/21/2012	4-2340	General Journal	Cubic Billing Journal	\$2.41		
9/27/2012	4-2338	General Journal	Cubic Billing Journal		\$1.28	
10/17/2012	5-2548	General Journal	Cubic Billing Journal		\$0.82	
10/19/2012	5-2547	General Journal	School Tax	\$288.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2309 (Due to Lincoln County Schools)						
10/26/2012	5-2546	General Journal	Cubic Billing Journal		\$291.63	
11/15/2012	6-2363	General Journal	School Tax	\$258.25		
11/16/2012	6-2361	General Journal	Cubic Billing Journal		\$0.73	
11/21/2012	6-2362	General Journal	Cubic Billing Journal	\$14.08		
12/3/2012	7-2335	General Journal	Cubic Billing Journal		\$0.82	
12/6/2012	7-2336	General Journal	Cubic Billing Journal		\$0.82	
12/19/2012	7-2339	General Journal	School Tax	\$222.00		
12/20/2012	7-2337	General Journal	Cubic Billing Journal		\$4.43	
12/26/2012	7-2340	General Journal	Cubic Billing Journal		\$4.16	
12/27/2012	7-2338	General Journal	Cubic Billing Journal		\$258.62	
1/14/2013	8-2565	General Journal	School Tax	\$11.33		
1/29/2013	8-2564	General Journal	Cubic Billing Journal		\$0.92	
2/18/2013	9-2217	General Journal	Cubic Billing Journal		\$0.82	
2/19/2013	9-2220	General Journal	School Tax	\$223.89		
2/25/2013	9-2216	General Journal	Cubic Billing Journal		\$9.34	
2/26/2013	9-2218	General Journal	Cubic Billing Journal		\$236.62	
2/28/2013	9-2219	General Journal	Cubic Billing Journal		\$0.82	
3/20/2013	10-2213	General Journal	School Tax	\$12.84		
4/4/2013	11-2379	General Journal	Cubic Billing Journal		\$2.77	
4/4/2013	11-2381	General Journal	Cubic Billing Journal	\$2.77		
4/17/2013	11-2380	General Journal	No Description Imported		\$3.56	
4/18/2013	11-2377	General Journal	School Tax	\$208.52		
4/29/2013	11-2378	General Journal	Cubic Billing Journal		\$211.79	
5/16/2013	12-2578	General Journal	Cubic Billing Journal		\$0.82	
5/16/2013	12-2579	General Journal	Sales Tax	\$32.16		
6/12/2013	13-2834	General Journal	Cubic Billing Journal		\$7.54	
6/19/2013	13-2830	General Journal	Cubic Billing Journal		\$4.26	
6/20/2013	13-2831	General Journal	Cubic Billing Journal		\$3.09	
6/20/2013	13-2833	General Journal	School Tax	\$194.37		
6/24/2013	13-2837	General Journal	Cubic Cash Receipts Journal		\$263.74	
6/30/2013	13-2832	General Journal	coy aje - Utility		\$154.40	
6/30/2013	13-2835	General Journal	Reversal of 111606T		\$31.14	
6/30/2013	13-2836	General Journal	School Tax	\$31.14		
<i>Account Subtotals</i>				<u>\$1,767.86</u>	<u>\$1,817.60</u>	
6/30/2013			<i>Account Net Change</i>			<u>(\$49.74)</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$478.17)</u></u>
60-0000-3110						
Account: 60-0000-3110 (Contributions from Customers)						
7/1/2012			<i>Account Beginning Balance</i>			(\$369,567.32)
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$369,567.32)</u></u>

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-0000-3120						
Account: 60-0000-3120 (Contributions - Intergov)						
7/1/2012			Account Beginning Balance			(\$8,100,346.10)
6/30/2013			Account Net Change			\$0.00
6/30/2013			Account Ending Balance			(\$8,100,346.10)
60-0000-3121						
Account: 60-0000-3121 (Residual Equity Transfer to FA)						
7/1/2012			Account Beginning Balance			(\$81,126.48)
6/30/2013			Account Net Change			\$0.00
6/30/2013			Account Ending Balance			(\$81,126.48)
60-0000-3600						
Account: 60-0000-3600 (Fund Balance)						
7/1/2012			Account Beginning Balance			(\$12,892,596.76)
6/30/2013			Account Net Change			\$0.00
6/30/2013			Account Ending Balance			(\$12,892,596.76)
60-0000-3620						
Account: 60-0000-3620 (Fund Balance - Res, Spec Asses)						
7/1/2012			Account Beginning Balance			(\$1,311,403.37)
6/30/2013			Account Net Change			\$0.00
6/30/2013			Account Ending Balance			(\$1,311,403.37)
60-0000-4810						
Account: 60-0000-4810 (Operating Rev: Water Service)						
7/1/2012			Account Beginning Balance			\$0.00
7/1/2012	2-1943	Accounts Receivable	A/R summary	\$142.40		
7/2/2012	2-1940	General Journal	Cubic Billing Journal		\$136.08	
7/2/2012	2-1952	General Journal	Cubic Billing Journal	\$257.37		
7/10/2012	2-1946	Accounts Receivable	A/R summary		\$59,321.35	
7/10/2012	2-1953	Accounts Receivable	A/R summary		\$28,874.01	
7/12/2012	2-1947	General Journal	Cubic Billing Journal	\$526.73		
7/16/2012	2-1937	General Journal	Cubic Billing journal	\$32.99		
7/17/2012	2-1934	General Journal	Cubic Billing Journal		\$2,512.96	
7/18/2012	2-1938	General Journal	Cubic Billing Journal		\$23.45	
7/18/2012	2-1944	General Journal	Cubic Billing Journal	\$10.90		
7/18/2012	2-1948	General Journal	Cubic Billing Journal		\$670.21	
7/18/2012	2-1951	General Journal	Cubic Billing Journal	\$23.45		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4810 (Operating Rev: Water Service)						
7/19/2012	2-1941	General Journal	Cubic Billing Journal		\$87,376.33	
7/20/2012	2-1935	General Journal	Cubic Billing Journal	\$28.05		
7/20/2012	2-1936	General Journal	Cubic Billing Journal		\$33,169.22	
7/20/2012	2-1939	General Journal	Cubic Billing Journal		\$0.63	
7/23/2012	2-1949	General Journal	Cubic Billing Journal		\$440.27	
7/23/2012	2-1950	General Journal	Cubic Billing Journal	\$174.54		
7/26/2012	2-1945	General Journal	Cubic Billing Journal		\$116,369.14	
7/27/2012	2-1942	General Journal	Cubic Billing Journal		\$8,298.36	
8/1/2012	3-2578	Accounts Receivable	A/R summary		\$303.79	
8/1/2012	3-2583	Accounts Receivable	A/R summary	\$137.68		
8/8/2012	3-2582	General Journal	Cubic Billing Journal	\$581.12		
8/8/2012	3-2587	General Journal	Cubic Billing Journal	\$93.74		
8/8/2012	3-2591	General Journal	Cubic Billing Journal		\$93.74	
8/9/2012	3-2574	Accounts Receivable	A/R summary		\$56,943.53	
8/9/2012	3-2576	Accounts Receivable	A/R summary		\$34,097.67	
8/13/2012	3-2581	General Journal	Cubic Billing Journal	\$498.51		
8/16/2012	3-2566	General Journal	Cubic Billing journal	\$83.20		
8/16/2012	3-2568	General Journal	Cubic Billing Journal		\$34.61	
8/16/2012	3-2571	General Journal	Cubic Billing Journal	\$34.61		
8/20/2012	3-2572	General Journal	cubic Billing Journal		\$3,771.17	
8/21/2012	3-2584	General Journal	Cubic Billing Journal		\$43,311.83	
8/22/2012	3-2579	General Journal	Cubic Billing Journal		\$41,988.53	
8/23/2012	3-2585	General Journal	Cubic Billing Journal		\$90.23	
8/23/2012	3-2586	General Journal	Cubic Billing Journal	\$89.96		
8/23/2012	3-2592	General Journal	Cubic billing Journal		\$91,041.86	
8/24/2012	3-2567	General Journal	Cubic Billing Journal		\$89.96	
8/24/2012	3-2570	General Journal	Cubic Billing Journal	\$238.30		
8/24/2012	3-2589	General Journal	Cubic Billing Journal		\$90.23	
8/24/2012	3-2590	General Journal	Cubic Billing Journal	\$89.96		
8/27/2012	3-2564	General Journal	Cubic Billing Journal		\$24,525.17	
8/27/2012	3-2588	General Journal	Cubic Billing Journal	\$31.89		
8/28/2012	3-2565	General Journal	Cubic Cash Receipts Journal		\$71,790.87	
8/30/2012	3-2569	General Journal	Cubic Billing Journal		\$59,088.35	
8/31/2012	3-2573	General Journal	Cubic Billing Journal		\$3.21	
8/31/2012	3-2575	General Journal	Cubic Billing Journal	\$121.77		
8/31/2012	3-2577	General Journal	Cubic Billing Journal		\$1,528.69	
8/31/2012	3-2580	General Journal	Cubic Billing Journal	\$3.21		
9/1/2012	4-2347	Accounts Receivable	A/R summary		\$57,792.51	
9/1/2012	4-2358	Accounts Receivable	A/R summary		\$31,108.90	
9/10/2012	4-2345	General Journal	Cubic Billing Journal		\$135.30	
9/10/2012	4-2346	General Journal	Cubic Billing Journal	\$129.68		
9/10/2012	4-2352	Accounts Receivable	A/R summary	\$129.15		
9/10/2012	4-2357	General Journal	Cubic Billing Journal	\$1,278.21		
9/17/2012	4-2344	General Journal	Cubic Billing Journal		\$54,493.60	
9/17/2012	4-2354	General Journal	Cubic Billing Journal	\$825.09		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
9/18/2012	4-2350	General Journal	Cubic Billing Journal	\$416.21		
9/18/2012	4-2361	General Journal	Cubic Billing Journal		\$45,224.67	
9/19/2012	4-2353	General Journal	Cubic Billing Journal		\$8,807.76	
9/20/2012	4-2343	General Journal	Cubic Billing Journal	\$19.27		
9/20/2012	4-2348	General Journal	Cubic Billing Journal	\$107.93		
9/20/2012	4-2360	General Journal	Cubic Billing Journal		\$44,764.24	
9/21/2012	4-2349	General Journal	Cubic Billing Journal		\$80.17	
9/21/2012	4-2356	General Journal	Cubic Billing Journal	\$80.17		
9/25/2012	4-2355	General Journal	Cubic Billing Journal		\$79,335.02	
9/26/2012	4-2359	General Journal	Cubic Billing Journal	\$548.16		
9/27/2012	4-2342	General Journal	Cubic Billing Journal		\$501.30	
9/27/2012	4-2351	Accounts Receivable	A/R summary		\$389.06	
10/1/2012	5-2552	Accounts Receivable	A/R summary		\$35,296.82	
10/1/2012	5-2557	Accounts Receivable	A/R summary		\$54,144.33	
10/1/2012	5-2560	General Journal	Cubic Billing Journal	\$20.12		
10/1/2012	5-2564	General Journal	Cubic Billing Journal		\$112.63	
10/1/2012	5-2565	General Journal	Cubic Billing Journal	\$46.25		
10/4/2012	5-2555	Accounts Receivable	A/R summary	\$154.98		
10/11/2012	5-2549	General Journal	Cubic Billing Journal	\$648.55		
10/12/2012	5-2553	General Journal	Cubic Billing Journal	\$15.69		
10/12/2012	5-2573	General Journal	Cubic Billing Journal	\$126.69		
10/12/2012	5-2575	General Journal	Cubic Billing Journal		\$32.77	
10/16/2012	5-2576	General Journal	Cubic Billing Journal		\$798.03	
10/17/2012	5-2554	General Journal	Cubic Billing Journal	\$251.82		
10/17/2012	5-2561	General Journal	Cubic Billing Journal		\$1,568.20	
10/17/2012	5-2563	General Journal	Cubic billing Journal	\$29.19		
10/17/2012	5-2567	General Journal	Cubic billing Journal		\$77.57	
10/18/2012	5-2559	General Journal	Cubic Billing Journal		\$119.43	
10/18/2012	5-2569	General Journal	Cubic Billing Journal		\$30,847.90	
10/18/2012	5-2571	General Journal	Cubic Billing Journal	\$119.43		
10/23/2012	5-2551	General Journal	Cubic Billing Journal	\$20.90		
10/23/2012	5-2556	General Journal	Cubic Billing Journal	\$290.70		
10/23/2012	5-2572	General Journal	Cubic Billing Journal		\$60,915.57	
10/24/2012	5-2562	General Journal	Cubic Billing Journal		\$48,903.09	
10/25/2012	5-2570	General Journal	Cubic Billing Journal		\$93,996.73	
10/25/2012	5-2574	General Journal	Cubic Billing Journal	\$108.46		
10/26/2012	5-2566	General Journal	Cubic Billing Journal		\$77,492.45	
10/31/2012	5-2550	General Journal	Cubic Billing Journal		\$12.44	
10/31/2012	5-2558	General Journal	Cubic Cash Receipts Journal	\$1,081.58		
10/31/2012	5-2568	General Journal	Cubic Cash Receipts Journal		\$24.49	
11/1/2012	6-2366	Accounts Receivable	A/R summary		\$49,449.90	
11/2/2012	6-2368	General Journal	Cubic Billing Journal		\$23.53	
11/2/2012	6-2385	General Journal	Cubic Billing Journal	\$23.53		
11/5/2012	6-2369	General Journal	Cubic Billing Journal	\$22.22		
11/6/2012	6-2374	General Journal	Cubic Billing Journal	\$157.49		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
11/6/2012	6-2378	General Journal	Cubic Billing Journal		\$42.99	
11/9/2012	6-2379	Accounts Receivable	A/R summary	\$20.37		
11/13/2012	6-2365	Accounts Receivable	A/R summary		\$30,965.49	
11/15/2012	6-2364	General Journal	Cubic Billing Journal	\$1,505.83		
11/16/2012	6-2371	General Journal	Cubic Billing Journal	\$69.84		
11/16/2012	6-2373	General Journal	Cubic Billing Journal		\$2,603.36	
11/16/2012	6-2377	General Journal	Cubic Billing Journal		\$16.20	
11/19/2012	6-2383	General Journal	Cubic Cash Receipts Journal	\$72.50		
11/19/2012	6-2386	General Journal	Cubic Cash Receipts Journal		\$49,604.53	
11/20/2012	6-2381	General Journal	Cubic Billing Journal		\$54,606.73	
11/21/2012	6-2375	General Journal	Cubic Billing Journal	\$442.84		
11/21/2012	6-2380	General Journal	Cubic Billing Journal		\$0.59	
11/21/2012	6-2382	General Journal	Cubic Billing Journal	\$2.64		
11/21/2012	6-2384	General Journal	Cubic Billing Journal		\$2.64	
11/26/2012	6-2372	General Journal	Cubic Billing Journal		\$54,295.63	
11/27/2012	6-2370	General Journal	Cubic Billing Journal		\$62,438.17	
11/28/2012	6-2367	Accounts Receivable	A/R summary		\$287.18	
11/29/2012	6-2376	General Journal	Cubic Billing Journal		\$43.31	
12/1/2012	7-2347	Accounts Receivable	A/R summary	\$189.79		
12/3/2012	7-2354	General Journal	Cubic Billing Journal		\$1,468.09	
12/5/2012	7-2348	General Journal	Cubic Billing Journal	\$63.01		
12/5/2012	7-2364	General Journal	Cubic Billing Journal		\$2,497.01	
12/6/2012	7-2344	General Journal	Cubic Billing Journal		\$21.98	
12/6/2012	7-2352	General Journal	Cubic Billing Journal	\$17.15		
12/6/2012	7-2356	General Journal	Cubic Billing Journal		\$997.39	
12/6/2012	7-2361	General Journal	Cubic Billing Journal	\$2,593.92		
12/7/2012	7-2345	General Journal	Cubic Billing Journal	\$1.34		
12/7/2012	7-2350	General Journal	Cubic Billing Journal		\$11.16	
12/10/2012	7-2342	Accounts Receivable	A/R summary		\$39,306.12	
12/10/2012	7-2359	Accounts Receivable	A/R summary		\$27,069.72	
12/11/2012	7-2362	General Journal	Cubic Billing Journal	\$377.99		
12/14/2012	7-2355	General Journal	Cubic Billing Journal	\$8.53		
12/17/2012	7-2353	General Journal	Cubic Billing Journal		\$943.72	
12/17/2012	7-2357	General Journal	Cubic Billing Journal		\$5.09	
12/17/2012	7-2358	General Journal	Cubic Billing Journal	\$656.53		
12/18/2012	7-2346	General Journal	No Description Imported		\$36,429.16	
12/18/2012	7-2363	General Journal	Cubic Billing Journal	\$9.16		
12/19/2012	7-2351	General Journal	Cubic Billing Journal		\$793.00	
12/20/2012	7-2343	General Journal	Cubic Billing Journal		\$65,974.10	
12/26/2012	7-2341	General Journal	Cubic Billing Journal		\$61,164.91	
12/27/2012	7-2349	General Journal	Cubic Billing Journal		\$112,230.27	
12/31/2012	7-2360	General Journal	Cubic Billing Journal	\$444.06		
1/2/2013	8-2566	Accounts Receivable	A/R summary		\$32,000.15	
1/2/2013	8-2574	Accounts Receivable	A/R summary	\$87.60		
1/2/2013	8-2579	Accounts Receivable	A/R summary		\$42,077.09	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
1/7/2013	8-2577	General Journal	Cubic Billing Journal		\$134.57	
1/7/2013	8-2578	General Journal	Cubic Billing Journal	\$64.72		
1/7/2013	8-2585	General Journal	Cubic Billing Journal	\$134.57		
1/7/2013	8-2586	General Journal	Cubic Billing Journal		\$64.72	
1/9/2013	8-2580	General Journal	Cubic Billing Journal		\$72.10	
1/9/2013	8-2582	General Journal	Cubic Billing Journal	\$174.26		
1/10/2013	8-2568	General Journal	Cubic Billing Journal	\$43.72		
1/10/2013	8-2584	General Journal	Cubic Billing Journal		\$30.18	
1/14/2013	8-2567	General Journal	Cubic Billing Journal		\$2,065.46	
1/14/2013	8-2575	Accounts Receivable	A/R summary		\$328.18	
1/22/2013	8-2569	General Journal	Cubic Billing Journal		\$862.48	
1/22/2013	8-2583	General Journal	Cubic Billing Journal	\$1,737.50		
1/23/2013	8-2572	General Journal	Cubic billing Journal		\$56,590.83	
1/24/2013	8-2573	General Journal	Cubic Billing Journal		\$27,112.67	
1/25/2013	8-2570	General Journal	Cubic Billing Journal		\$30,967.25	
1/28/2013	8-2581	General Journal	Cubic Billing Journal		\$37,734.60	
1/29/2013	8-2576	General Journal	Cubic Billing Journal		\$61,592.81	
1/31/2013	8-2571	General Journal	Cubic Billing Journal	\$237.08		
2/1/2013	9-2225	Accounts Receivable	A/R summary		\$44,388.43	
2/1/2013	9-2226	Accounts Receivable	A/R summary		\$26,852.18	
2/1/2013	9-2228	General Journal	No Description Imported		\$765.12	
2/1/2013	9-2230	Accounts Receivable	A/R summary	\$167.33		
2/1/2013	9-2231	General Journal	No Description Imported	\$2,340.74		
2/1/2013	9-2237	General Journal	Cubic Billing Journal	\$765.12		
2/1/2013	9-2238	General Journal	Cubic Billing Journal		\$318.07	
2/7/2013	9-2221	General Journal	Cubic Billing Journal	\$36.52		
2/12/2013	9-2227	General Journal	Cubic Billing Journal	\$493.15		
2/18/2013	9-2233	General Journal	Cubic Billing Journal		\$57,487.25	
2/21/2013	9-2229	General Journal	Cubic Billing Journal		\$92,534.25	
2/22/2013	9-2222	General Journal	Cubic Billing Journal	\$719.98		
2/22/2013	9-2224	General Journal	Cubic Billing Journal		\$727.07	
2/25/2013	9-2234	General Journal	Cubic Billing Journal	\$16.11		
2/25/2013	9-2239	General Journal	Cubic Billing Journal		\$39,897.99	
2/26/2013	9-2232	General Journal	Cubic Billing Journal		\$90,674.23	
2/26/2013	9-2235	General Journal	Cubic Billing Journal	\$819.75		
2/28/2013	9-2223	General Journal	Cubic Billing Journal		\$1,843.10	
2/28/2013	9-2236	General Journal	Cubic Billing Journal	\$556.67		
2/28/2013	9-2240	General Journal	Cubic Billing Journal	\$45.32		
3/1/2013	10-2224	Accounts Receivable	A/R summary		\$41,378.13	
3/1/2013	10-2237	Accounts Receivable	A/R summary		\$25,985.51	
3/4/2013	10-2231	General Journal	Cubic Billing Journal	\$164.96		
3/5/2013	10-2220	General Journal	Cubic Billing Journal	\$6.60		
3/5/2013	10-2228	General Journal	Cubic Billing Journal		\$35.75	
3/6/2013	10-2227	Accounts Receivable	A/R summary	\$151.83		
3/7/2013	10-2230	General Journal	Cubic Billing Journal	\$426.28		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
3/7/2013	10-2236	General Journal	Cubic Billing Journal		\$798.39	
3/11/2013	10-2214	General Journal	Cubic Billing Journal		\$190.30	
3/11/2013	10-2216	General Journal	Cubic Billing Journal	\$609.46		
3/14/2013	10-2217	General Journal	Cubic Billing Journal		\$805.99	
3/15/2013	10-2223	General Journal	Cubic Billing Journal		\$41.47	
3/15/2013	10-2232	General Journal	Cubic Billing Journal	\$230.79		
3/18/2013	10-2235	General Journal	Cubic Cash Receipts Journal		\$29,062.21	
3/20/2013	10-2226	Accounts Receivable	A/R summary		\$263.46	
3/20/2013	10-2233	General Journal	Cubic Billing Journal		\$42,554.30	
3/21/2013	10-2218	General Journal	Cubic Billing Journal	\$3,640.39		
3/21/2013	10-2229	General Journal	Cubic Billing Journal		\$2,448.19	
3/22/2013	10-2215	General Journal	Cubic Billing Journal		\$20,836.00	
3/25/2013	10-2219	General Journal	Cubic Billing Journal		\$28,697.20	
3/26/2013	10-2234	General Journal	Cubic Billing Journal		\$71,414.80	
3/27/2013	10-2221	General Journal	Cubic Billing Journal	\$4,462.35		
3/29/2013	10-2222	General Journal	Cubic Billing Journal		\$4,058.95	
3/29/2013	10-2225	General Journal	Cubic Billing Journal	\$78.47		
4/1/2013	11-2383	Accounts Receivable	A/R summary		\$41,746.51	
4/1/2013	11-2385	Accounts Receivable	A/R summary		\$28,930.41	
4/4/2013	11-2382	General Journal	Cubic Billing Journal		\$142.99	
4/4/2013	11-2390	General Journal	Cubic Billing Journal	\$609.48		
4/4/2013	11-2392	Accounts Receivable	A/R summary	\$148.01		
4/4/2013	11-2395	General Journal	Cubic Billing Journal	\$376.39		
4/4/2013	11-2396	General Journal	Cubic Billing Journal		\$671.58	
4/12/2013	11-2394	General Journal	Cubic Billing Journal	\$109.52		
4/16/2013	11-2386	General Journal	Cubic Billing Journal	\$33.90		
4/17/2013	11-2384	General Journal	No Description Imported		\$2,149.85	
4/17/2013	11-2387	General Journal	No Description Imported	\$166.04		
4/19/2013	11-2391	General Journal	Cubic Billing Journal	\$101.60		
4/19/2013	11-2393	General Journal	Cubic Billing Journal		\$34,733.61	
4/22/2013	11-2397	General Journal	Cubic Billing Journal		\$108,078.32	
4/23/2013	11-2398	General Journal	Cubic Billing Journal	\$66.46		
4/24/2013	11-2388	General Journal	Cubic Billing Journal		\$39,285.79	
4/29/2013	11-2389	General Journal	Cubic Billing Journal		\$66,881.54	
5/1/2013	12-2593	Accounts Receivable	A/R summary		\$38,860.61	
5/1/2013	12-2595	Accounts Receivable	A/R summary		\$41,251.30	
5/8/2013	12-2598	General Journal	Cubic Billing Journal	\$1,073.52		
5/10/2013	12-2597	Accounts Receivable	A/R summary	\$96.81		
5/13/2013	12-2602	General Journal	Cubic Billing Journal	\$463.28		
5/16/2013	12-2596	General Journal	Cubic Billing Journal	\$871.40		
5/16/2013	12-2600	General Journal	Cubic Billing Journal		\$3,250.70	
5/16/2013	12-2601	General Journal	Cubic Billing Journal	\$824.76		
5/16/2013	12-2605	General Journal	Cubic Billing Journal		\$824.76	
5/17/2013	12-2581	General Journal	Cubic Billing Journal	\$4.17		
5/17/2013	12-2584	General Journal	Cubic Billing Journal		\$40.55	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
5/17/2013	12-2589	General Journal	Cubic Billing Journal	\$40.55		
5/17/2013	12-2603	General Journal	Cubic Billing Journal		\$1,137.93	
5/20/2013	12-2594	General Journal	Cubic Billing Journal		\$45,061.59	
5/21/2013	12-2580	General Journal	Cubic Billing Journal		\$49,393.55	
5/21/2013	12-2585	Accounts Receivable	A/R summary		\$251.54	
5/22/2013	12-2599	General Journal	Cubic Billing Journal		\$3,682.17	
5/23/2013	12-2582	General Journal	Cubic Billing Journal		\$184.76	
5/23/2013	12-2586	General Journal	Cubic Billing Journal	\$415.40		
5/23/2013	12-2591	General Journal	Cubic Billing Journal		\$60.81	
5/23/2013	12-2592	General Journal	Cubic Billing Journal	\$184.76		
5/24/2013	12-2604	General Journal	Cubic Billing Journal		\$36,528.72	
5/28/2013	12-2590	General Journal	Cubic Billing Journal		\$309.08	
5/29/2013	12-2583	General Journal	Cubic Billing Journal		\$67,156.81	
5/29/2013	12-2588	General Journal	Cubic Billing Journal	\$65.00		
5/30/2013	12-2587	General Journal	Cubic Billing Journal	\$130.84		
6/1/2013	13-2839	Accounts Receivable	A/R summary	\$124.88		
6/3/2013	13-2847	Accounts Receivable	A/R summary	\$3,577.45		
6/4/2013	13-2854	General Journal	Cubic Billing Journal	\$147.78		
6/4/2013	13-2860	General Journal	Cubic Billing Journal		\$147.78	
6/6/2013	13-2851	General Journal	Cubic Billing Journal		\$6.27	
6/6/2013	13-2858	General Journal	Cubic Billing Journal	\$6.27		
6/10/2013	13-2843	Accounts Receivable	A/R summary		\$36,566.44	
6/10/2013	13-2844	Accounts Receivable	A/R summary		\$45,630.95	
6/11/2013	13-2850	General Journal	Cubic Billing Journal	\$942.49		
6/11/2013	13-2852	General Journal	Cubic Billing Journal		\$368.18	
6/12/2013	13-2838	General Journal	Cubic Billing Journal		\$7,929.34	
6/12/2013	13-2842	General Journal	Cubic Billing Journal	\$116.21		
6/12/2013	13-2846	General Journal	Cubic Billing Journal		\$30,581.98	
6/12/2013	13-2861	General Journal	Cubic Billing Journal		\$31,701.75	
6/12/2013	13-2862	General Journal	Cubic Billing Journal	\$177.52		
6/13/2013	13-2864	General Journal	Cubic Billing Journal		\$57,228.94	
6/14/2013	13-2845	General Journal	Cubic Billing Journal		\$5.89	
6/14/2013	13-2856	General Journal	Cubic Billing Journal	\$5.89		
6/18/2013	13-2863	General Journal	Cubic Billing Journal		\$2.62	
6/18/2013	13-2865	General Journal	Cubic Billing Journal	\$62.00		
6/18/2013	13-2866	General Journal	Cubic Billing Journal		\$20,573.01	
6/18/2013	13-2867	General Journal	Cubic Billing Journal	\$2.62		
6/19/2013	13-2840	General Journal	Cubic Billing Journal	\$603.16		
6/19/2013	13-2857	General Journal	Cubic Billing Journal		\$68,015.10	
6/20/2013	13-2848	General Journal	Cubic Billing Journal	\$213.96		
6/20/2013	13-2855	General Journal	Cubic Billing Journal		\$3,465.74	
6/24/2013	13-2853	General Journal	Cubic Billing Journal	\$16.81		
6/24/2013	13-2859	General Journal	Cubic Cash Receipts Journal		\$103,515.65	
6/27/2013	13-2849	General Journal	Cubic Billing Journal		\$442.28	
6/30/2013	13-2841	General Journal	eo y aje - Utility		\$10,633.38	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4810 (Operating Rev: Water Service)						
<i>Account Subtotals</i>				\$46,317.55	\$4,089,374.61	
6/30/2013			<i>Account Net Change</i>			(\$4,043,057.06)
6/30/2013			<i>Account Ending Balance</i>			(\$4,043,057.06)
60-0000-4811						
Account: 60-0000-4811 (Operating Rev: Sewer Service)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-1962	General Journal	Cubic Billing Journal		\$160.23	
7/2/2012	2-1970	General Journal	Cubic Billing Journal	\$713.20		
7/10/2012	2-1966	Accounts Receivable	A/R summary		\$5,846.01	
7/10/2012	2-1967	Accounts Receivable	A/R summary		\$42,728.58	
7/12/2012	2-1963	General Journal	Cubic Billing Journal	\$878.91		
7/16/2012	2-1954	General Journal	Cubic Billing journal	\$539.41		
7/17/2012	2-1971	General Journal	Cubic Billing Journal		\$1,441.76	
7/18/2012	2-1955	General Journal	Cubic Billing Journal		\$465.61	
7/18/2012	2-1956	General Journal	Cubic Billing Journal		\$25.69	
7/18/2012	2-1957	General Journal	Cubic Billing Journal	\$65.39		
7/19/2012	2-1958	General Journal	Cubic Billing Journal		\$84,441.50	
7/20/2012	2-1959	General Journal	Cubic Billing Journal		\$27,714.57	
7/20/2012	2-1960	General Journal	Cubic Billing Journal	\$87.61		
7/20/2012	2-1961	General Journal	Cubic Billing Journal		\$0.54	
7/23/2012	2-1964	General Journal	Cubic Billing Journal		\$246.81	
7/23/2012	2-1965	General Journal	Cubic Billing Journal	\$331.09		
7/26/2012	2-1968	General Journal	Cubic Billing Journal		\$71,001.16	
7/27/2012	2-1969	General Journal	Cubic Billing Journal		\$1,068.99	
8/1/2012	3-2597	Accounts Receivable	A/R summary		\$27.24	
8/2/2012	3-2621	General Journal	Cubic Billing Journal	\$100.30		
8/8/2012	3-2593	General Journal	Cubic Billing Journal	\$97.51		
8/8/2012	3-2616	General Journal	Cubic Billing Journal		\$97.51	
8/8/2012	3-2620	General Journal	Cubic Billing Journal	\$3,015.42		
8/9/2012	3-2600	Accounts Receivable	A/R summary		\$5,268.65	
8/9/2012	3-2605	Accounts Receivable	A/R summary		\$46,161.71	
8/13/2012	3-2614	General Journal	Cubic Billing Journal	\$1,333.19		
8/14/2012	3-2623	General Journal	Cubic Billing Journal	\$46.36		
8/15/2012	3-2615	Accounts Receivable	A/R summary	\$1,753.92		
8/16/2012	3-2594	General Journal	Cubic Billing Journal	\$45.72		
8/16/2012	3-2603	General Journal	Cubic Billing Journal		\$45.72	
8/16/2012	3-2612	General Journal	Cubic Billing journal	\$33.19		
8/20/2012	3-2601	General Journal	cubic Billing Journal		\$2,561.69	
8/21/2012	3-2613	General Journal	Cubic Billing Journal		\$43,459.34	
8/22/2012	3-2596	General Journal	Cubic Billing Journal		\$47,997.80	
8/23/2012	3-2607	General Journal	Cubic billing Journal		\$75,786.73	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4811 (Operating Rev: Sewer Service)					
8/23/2012	3-2608	General Journal	Cubic Billing Journal	\$33.53		
8/23/2012	3-2610	General Journal	Cubic Billing Journal		\$89.56	
8/24/2012	3-2598	General Journal	Cubic Billing Journal		\$89.56	
8/24/2012	3-2599	General Journal	Cubic Billing Journal		\$33.53	
8/24/2012	3-2604	General Journal	Cubic Billing Journal	\$33.53		
8/24/2012	3-2611	General Journal	Cubic Billing Journal	\$1,625.24		
8/27/2012	3-2617	General Journal	Cubic Billing Journal	\$29.33		
8/27/2012	3-2618	General Journal	Cubic Billing Journal		\$18,233.22	
8/28/2012	3-2622	General Journal	Cubic Cash Receipts Journal		\$109.01	
8/30/2012	3-2609	General Journal	Cubic Billing Journal		\$50,837.62	
8/31/2012	3-2595	General Journal	Cubic Billing Journal		\$1.43	
8/31/2012	3-2602	General Journal	Cubic Billing Journal	\$132.25		
8/31/2012	3-2606	General Journal	Cubic Billing Journal		\$1,455.51	
8/31/2012	3-2619	General Journal	Cubic Billing Journal	\$1.43		
9/1/2012	4-2365	Accounts Receivable	A/R summary		\$53,160.25	
9/1/2012	4-2374	Accounts Receivable	A/R summary		\$5,925.89	
9/10/2012	4-2364	General Journal	Cubic Billing Journal		\$68.02	
9/10/2012	4-2376	General Journal	Cubic Billing Journal	\$4,518.82		
9/10/2012	4-2377	General Journal	Cubic Billing Journal	\$68.02		
9/17/2012	4-2367	General Journal	Cubic Billing Journal		\$54,856.96	
9/17/2012	4-2378	General Journal	Cubic Billing Journal	\$1,058.14		
9/18/2012	4-2366	General Journal	Cubic Billing Journal		\$45,462.19	
9/18/2012	4-2379	General Journal	Cubic Billing Journal	\$133.28		
9/19/2012	4-2368	General Journal	Cubic Billing Journal		\$1,692.05	
9/20/2012	4-2369	General Journal	Cubic Billing Journal	\$4.51		
9/20/2012	4-2370	General Journal	Cubic Billing Journal	\$308.81		
9/20/2012	4-2371	General Journal	Cubic Billing Journal		\$36,045.79	
9/20/2012	4-2375	General Journal	Cubic Billing Journal		\$96.17	
9/25/2012	4-2372	General Journal	Cubic Billing Journal		\$41,139.94	
9/26/2012	4-2362	General Journal	Cubic Billing Journal	\$3,359.32		
9/27/2012	4-2363	General Journal	Cubic Billing Journal		\$333.18	
9/27/2012	4-2373	Accounts Receivable	A/R summary		\$31.62	
10/1/2012	5-2578	Accounts Receivable	A/R summary		\$6,219.57	
10/1/2012	5-2579	General Journal	Cubic Billing Journal	\$45.29		
10/1/2012	5-2580	General Journal	Cubic Billing Journal		\$45.29	
10/1/2012	5-2581	General Journal	Cubic Billing Journal	\$62.71		
10/1/2012	5-2586	Accounts Receivable	A/R summary		\$56,030.84	
10/11/2012	5-2592	General Journal	Cubic Billing Journal	\$1,153.65		
10/12/2012	5-2584	General Journal	Cubic Billing Journal	\$479.08		
10/12/2012	5-2593	General Journal	Cubic Billing Journal	\$20.24		
10/12/2012	5-2601	General Journal	Cubic Billing Journal		\$34.13	
10/16/2012	5-2577	General Journal	Cubic Billing Journal		\$492.02	
10/17/2012	5-2583	General Journal	Cubic Billing Journal		\$1,201.88	
10/17/2012	5-2589	General Journal	Cubic billing Journal	\$29.72		
10/17/2012	5-2597	General Journal	Cubic Billing Journal	\$727.14		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4811 (Operating Rev: Sewer Service)						
10/17/2012	5-2598	General Journal	Cubic billing Journal		\$63.49	
10/18/2012	5-2596	General Journal	Cubic Billing Journal		\$30,607.06	
10/23/2012	5-2585	General Journal	Cubic Billing Journal	\$28.86		
10/23/2012	5-2588	General Journal	Cubic Billing Journal		\$70,172.29	
10/23/2012	5-2599	General Journal	Cubic Billing Journal	\$1,234.35		
10/24/2012	5-2591	General Journal	Cubic Billing Journal		\$47,576.31	
10/25/2012	5-2582	General Journal	Cubic Billing Journal		\$23,642.16	
10/25/2012	5-2594	General Journal	Cubic Billing Journal	\$187.74		
10/26/2012	5-2590	General Journal	Cubic Billing Journal		\$63,282.02	
10/31/2012	5-2587	General Journal	Cubic Cash Receipts Journal	\$1,917.97		
10/31/2012	5-2595	General Journal	Cubic Cash Receipts Journal		\$20.90	
10/31/2012	5-2600	General Journal	Cubic Billing Journal		\$20.30	
11/1/2012	6-2392	Accounts Receivable	A/R summary		\$51,066.95	
11/2/2012	6-2387	General Journal	Cubic Billing Journal	\$22.48		
11/2/2012	6-2394	General Journal	Cubic Billing Journal		\$22.48	
11/5/2012	6-2390	General Journal	Cubic Billing Journal	\$26.73		
11/5/2012	6-2401	General Journal	Cubic Billing Journal		\$1,666.01	
11/6/2012	6-2388	General Journal	Cubic Billing Journal	\$531.70		
11/13/2012	6-2404	Accounts Receivable	A/R summary		\$6,639.72	
11/15/2012	6-2398	General Journal	Cubic Billing Journal	\$2,277.59		
11/16/2012	6-2400	General Journal	Cubic Billing Journal		\$20.18	
11/16/2012	6-2403	General Journal	Cubic Billing Journal	\$86.92		
11/16/2012	6-2406	General Journal	Cubic Billing Journal		\$1,725.03	
11/19/2012	6-2396	General Journal	Cubic Cash Receipts Journal		\$51,526.10	
11/19/2012	6-2408	General Journal	Cubic Cash Receipts Journal	\$8.43		
11/20/2012	6-2407	General Journal	Cubic Billing Journal		\$47,161.75	
11/20/2012	6-2409	General Journal	Cubic Billing Journal	\$19.15		
11/21/2012	6-2389	General Journal	Cubic Billing Journal		\$0.68	
11/21/2012	6-2391	General Journal	Cubic Billing Journal	\$1.80		
11/21/2012	6-2395	General Journal	Cubic Billing Journal	\$443.29		
11/21/2012	6-2405	General Journal	Cubic Billing Journal		\$1.80	
11/26/2012	6-2402	General Journal	Cubic Billing Journal		\$52,154.44	
11/27/2012	6-2393	General Journal	Cubic Billing Journal		\$24,003.32	
11/28/2012	6-2399	Accounts Receivable	A/R summary		\$30.69	
11/29/2012	6-2397	General Journal	Cubic Billing Journal		\$28.87	
12/3/2012	7-2377	General Journal	Cubic Billing Journal		\$1,169.67	
12/5/2012	7-2372	General Journal	Cubic Billing Journal		\$2,041.77	
12/6/2012	7-2365	General Journal	Cubic Billing Journal	\$2,261.58		
12/6/2012	7-2373	General Journal	Cubic Billing Journal		\$39.10	
12/6/2012	7-2380	General Journal	Cubic Billing Journal	\$13.57		
12/6/2012	7-2382	General Journal	Cubic Billing Journal		\$615.16	
12/7/2012	7-2386	General Journal	Cubic Billing Journal		\$25.96	
12/10/2012	7-2374	Accounts Receivable	A/R summary		\$43,114.52	
12/10/2012	7-2383	Accounts Receivable	A/R summary		\$6,299.47	
12/11/2012	7-2378	General Journal	Cubic Billing Journal	\$296.11		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4811 (Operating Rev: Sewer Service)						
12/14/2012	7-2376	General Journal	cubic Billing Journal	\$8.80		
12/17/2012	7-2375	General Journal	Cubic Billing Journal		\$653.71	
12/17/2012	7-2379	General Journal	Cubic Billing Journal	\$523.44		
12/18/2012	7-2366	General Journal	Cubic Billing Journal	\$4.36		
12/18/2012	7-2368	General Journal	No Description Imported		\$39,392.39	
12/18/2012	7-2370	General Journal	Cubic Billing Journal		\$2.55	
12/18/2012	7-2371	General Journal	No Description Imported	\$143.06		
12/19/2012	7-2369	General Journal	Cubic Billing Journal		\$641.13	
12/20/2012	7-2384	General Journal	Cubic Billing Journal		\$59,783.27	
12/26/2012	7-2387	General Journal	Cubic Billing Journal		\$54,026.16	
12/27/2012	7-2385	General Journal	Cubic Billing Journal		\$46,991.51	
12/31/2012	7-2367	General Journal	Cubic Billing Journal		\$40.15	
12/31/2012	7-2381	General Journal	Cubic Billing Journal	\$1,425.55		
1/2/2013	8-2597	Accounts Receivable	A/R summary		\$46,524.57	
1/2/2013	8-2604	Accounts Receivable	A/R summary		\$5,233.76	
1/7/2013	8-2588	General Journal	Cubic Billing Journal	\$44.67		
1/7/2013	8-2594	General Journal	Cubic Billing Journal		\$44.67	
1/9/2013	8-2592	General Journal	Cubic Billing Journal	\$1,300.13		
1/9/2013	8-2603	General Journal	Cubic Billing Journal		\$78.51	
1/10/2013	8-2598	General Journal	Cubic Billing Journal	\$29.52		
1/14/2013	8-2587	Accounts Receivable	A/R summary		\$31.95	
1/14/2013	8-2593	General Journal	Cubic Billing Journal		\$1,456.03	
1/22/2013	8-2591	General Journal	Cubic Billing Journal	\$1,670.88		
1/22/2013	8-2599	General Journal	Cubic Billing Journal		\$674.19	
1/23/2013	8-2590	General Journal	Cubic billing Journal		\$56,495.42	
1/24/2013	8-2595	General Journal	Cubic Billing Journal		\$28,166.40	
1/25/2013	8-2602	General Journal	Cubic Billing Journal		\$30,581.53	
1/28/2013	8-2596	General Journal	Cubic Billing Journal		\$32,242.21	
1/29/2013	8-2589	General Journal	Cubic Billing Journal		\$25,811.89	
1/31/2013	8-2600	General Journal	Cubic Billing Journal	\$1,936.25		
1/31/2013	8-2601	General Journal	Cubic Billing Journal		\$19.00	
2/1/2013	9-2244	General Journal	No Description Imported	\$4,177.47		
2/1/2013	9-2253	General Journal	Cubic Billing Journal	\$588.45		
2/1/2013	9-2255	Accounts Receivable	A/R summary		\$48,129.20	
2/1/2013	9-2257	Accounts Receivable	A/R summary		\$4,151.72	
2/1/2013	9-2260	General Journal	Cubic Billing Journal		\$117.28	
2/1/2013	9-2261	General Journal	No Description Imported		\$596.31	
2/5/2013	9-2248	Accounts Receivable	A/R summary	\$315.59		
2/7/2013	9-2241	General Journal	Cubic Billing Journal	\$744.61		
2/12/2013	9-2258	General Journal	Cubic Billing Journal	\$1,133.36		
2/18/2013	9-2256	General Journal	Cubic Billing Journal		\$61,001.48	
2/21/2013	9-2245	General Journal	Cubic Billing Journal		\$84,130.87	
2/22/2013	9-2246	General Journal	Cubic Billing Journal		\$598.16	
2/22/2013	9-2249	General Journal	Cubic Billing Journal	\$1,091.77		
2/25/2013	9-2250	General Journal	Cubic Billing Journal	\$167.13		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4811 (Operating Rev: Sewer Service)					
2/25/2013	9-2251	General Journal	Cubic Billing Journal		\$35,072.37	
2/26/2013	9-2242	General Journal	Cubic Billing Journal		\$25,885.10	
2/26/2013	9-2252	General Journal	Cubic Billing Journal	\$1,306.28		
2/27/2013	9-2254	General Journal	Cubic Billing Journal	\$548.38		
2/28/2013	9-2243	General Journal	Cubic Billing Journal		\$910.08	
2/28/2013	9-2247	General Journal	Cubic Billing Journal	\$431.90		
2/28/2013	9-2259	General Journal	Cubic Billing Journal		\$0.01	
2/28/2013	9-2262	General Journal	Cubic Billing Journal	\$44.00		
3/1/2013	10-2256	Accounts Receivable	A/R summary		\$3,843.22	
3/1/2013	10-2260	Accounts Receivable	A/R summary		\$44,773.17	
3/4/2013	10-2238	General Journal	Cubic Billing Journal	\$222.43		
3/5/2013	10-2242	General Journal	Cubic Billing Journal		\$32.47	
3/5/2013	10-2258	General Journal	Cubic Billing Journal	\$6.43		
3/7/2013	10-2252	General Journal	Cubic Billing Journal	\$483.38		
3/7/2013	10-2257	General Journal	Cubic Billing Journal		\$676.61	
3/11/2013	10-2240	General Journal	Cubic Billing Journal		\$255.41	
3/11/2013	10-2244	General Journal	Cubic Billing Journal	\$420.35		
3/14/2013	10-2253	General Journal	Cubic Billing Journal		\$602.11	
3/15/2013	10-2246	General Journal	Cubic Billing Journal	\$122.89		
3/15/2013	10-2248	General Journal	Cubic Billing Journal		\$41.48	
3/18/2013	10-2245	General Journal	Cubic Cash Receipts Journal		\$31,854.30	
3/20/2013	10-2259	General Journal	Cubic Billing Journal		\$43,955.36	
3/20/2013	10-2261	Accounts Receivable	A/R summary		\$30.66	
3/21/2013	10-2249	General Journal	Cubic Billing Journal		\$3,441.46	
3/21/2013	10-2250	General Journal	Cubic Billing Journal	\$5,711.20		
3/22/2013	10-2241	General Journal	Cubic Billing Journal		\$20,149.25	
3/25/2013	10-2254	General Journal	Cubic Billing Journal		\$23,631.63	
3/26/2013	10-2251	General Journal	Cubic Billing Journal		\$37,781.09	
3/27/2013	10-2239	General Journal	Cubic Billing Journal		\$17.34	
3/27/2013	10-2255	General Journal	Cubic Billing Journal	\$3,649.00		
3/29/2013	10-2243	General Journal	Cubic Billing Journal	\$56.42		
3/29/2013	10-2247	General Journal	Cubic Billing Journal		\$2,921.76	
4/1/2013	11-2406	Accounts Receivable	A/R summary		\$5,211.96	
4/1/2013	11-2413	Accounts Receivable	A/R summary		\$47,646.20	
4/4/2013	11-2404	General Journal	Cubic Billing Journal	\$378.57		
4/4/2013	11-2407	General Journal	Cubic Billing Journal	\$420.57		
4/4/2013	11-2408	General Journal	Cubic Billing Journal		\$101.93	
4/4/2013	11-2409	General Journal	Cubic Billing Journal		\$457.98	
4/12/2013	11-2400	General Journal	Cubic Billing Journal	\$521.60		
4/16/2013	11-2410	General Journal	Cubic Billing Journal	\$99.64		
4/17/2013	11-2401	General Journal	No Description Imported	\$228.02		
4/17/2013	11-2402	General Journal	No Description Imported		\$1,479.30	
4/19/2013	11-2412	General Journal	Cubic Billing Journal	\$128.50		
4/19/2013	11-2414	General Journal	Cubic Billing Journal		\$33,511.16	
4/22/2013	11-2411	General Journal	Cubic Billing Journal		\$62,323.68	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4811 (Operating Rev: Sewer Service)					
4/23/2013	11-2403	General Journal	Cubic Billing Journal	\$269.99		
4/24/2013	11-2399	General Journal	Cubic Billing Journal		\$31,668.03	
4/29/2013	11-2405	General Journal	Cubic Billing Journal		\$52,526.67	
5/1/2013	12-2610	Accounts Receivable	A/R summary		\$6,174.06	
5/1/2013	12-2613	Accounts Receivable	A/R summary		\$48,935.84	
5/8/2013	12-2629	General Journal	Cubic Billing Journal	\$1,603.18		
5/13/2013	12-2623	General Journal	Cubic Billing Journal	\$212.60		
5/14/2013	12-2618	General Journal	Cubic Billing Journal	\$75.69		
5/15/2013	12-2621	General Journal	Cubic Billing Journal	\$11.68		
5/15/2013	12-2626	General Journal	Cubic Billing Journal		\$153.85	
5/16/2013	12-2607	General Journal	Cubic Billing Journal	\$471.58		
5/16/2013	12-2611	General Journal	Cubic Billing Journal		\$2,882.70	
5/16/2013	12-2614	General Journal	Cubic Billing Journal		\$471.58	
5/16/2013	12-2616	General Journal	Cubic Billing Journal	\$814.95		
5/17/2013	12-2619	General Journal	Cubic Billing Journal	\$10.42		
5/17/2013	12-2620	General Journal	Cubic Billing Journal		\$1,181.98	
5/17/2013	12-2627	General Journal	Cubic Billing Journal		\$10.42	
5/20/2013	12-2609	General Journal	Cubic Billing Journal		\$46,579.32	
5/21/2013	12-2624	General Journal	Cubic Billing Journal		\$36,837.05	
5/21/2013	12-2631	Accounts Receivable	A/R summary		\$33.84	
5/22/2013	12-2622	General Journal	Cubic Billing Journal		\$3,456.11	
5/23/2013	12-2608	General Journal	Cubic Billing Journal	\$93.50		
5/23/2013	12-2625	General Journal	Cubic Billing Journal		\$93.50	
5/23/2013	12-2630	General Journal	Cubic Billing Journal	\$294.62		
5/24/2013	12-2606	General Journal	Cubic Billing Journal		\$31,406.55	
5/28/2013	12-2612	General Journal	Cubic Billing Journal		\$243.95	
5/29/2013	12-2615	General Journal	Cubic Billing Journal	\$83.96		
5/29/2013	12-2617	General Journal	Cubic Billing Journal		\$34,846.33	
5/30/2013	12-2628	General Journal	Cubic Billing Journal	\$986.61		
6/4/2013	13-2868	General Journal	Cubic Billing Journal	\$38.61		
6/4/2013	13-2882	General Journal	Cubic Billing Journal		\$38.61	
6/6/2013	13-2878	General Journal	Cubic Billing Journal	\$7.27		
6/6/2013	13-2879	General Journal	Cubic Billing Journal		\$7.27	
6/10/2013	13-2884	Accounts Receivable	A/R summary		\$51,548.67	
6/10/2013	13-2886	Accounts Receivable	A/R summary		\$6,596.44	
6/11/2013	13-2871	General Journal	Cubic Billing Journal	\$912.43		
6/12/2013	13-2869	General Journal	Cubic Billing Journal		\$30,601.36	
6/12/2013	13-2870	General Journal	Cubic Billing Journal		\$34,435.33	
6/12/2013	13-2885	General Journal	Cubic Billing Journal	\$184.45		
6/12/2013	13-2891	General Journal	Cubic Billing Journal	\$92.53		
6/13/2013	13-2892	General Journal	Cubic Billing Journal		\$54,883.34	
6/14/2013	13-2874	General Journal	Cubic Billing Journal	\$1.75		
6/14/2013	13-2877	General Journal	Cubic Billing Journal		\$1.75	
6/18/2013	13-2872	General Journal	Cubic Billing Journal	\$2.14		
6/18/2013	13-2876	General Journal	Cubic Billing Journal		\$20,585.06	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4811 (Operating Rev: Sewer Service)						
6/18/2013	13-2880	General Journal	Cubic Billing Journal	\$63.96		
6/18/2013	13-2883	General Journal	Cubic Billing Journal		\$2.14	
6/19/2013	13-2889	General Journal	Cubic Billing Journal	\$557.28		
6/19/2013	13-2890	General Journal	Cubic Billing Journal		\$61,994.73	
6/20/2013	13-2873	General Journal	Cubic Billing Journal		\$2,234.51	
6/20/2013	13-2875	General Journal	Cubic Billing Journal	\$246.17		
6/24/2013	13-2887	General Journal	Cubic Cash Receipts Journal		\$34,856.77	
6/27/2013	13-2881	General Journal	Cubic Billing Journal		\$794.24	
6/30/2013	13-2888	General Journal	coy aje - Utility		\$7,700.03	
<i>Account Subtotals</i>				<u>\$69,343.50</u>	<u>\$3,012,976.41</u>	
6/30/2013			<i>Account Net Change</i>			<u>(\$2,943,632.91)</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>(\$2,943,632.91)</u></u>
60-0000-4812						
Account: 60-0000-4812 (Operating Rev: Surcharge)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-1974	Accounts Receivable	A/R summary	\$28.48		
7/10/2012	2-1972	Accounts Receivable	A/R summary		\$4,871.90	
7/10/2012	2-1973	Accounts Receivable	A/R summary		\$5,912.75	
7/10/2012	2-1975	Accounts Receivable	A/R summary		\$12,205.40	
8/1/2012	3-2626	Accounts Receivable	A/R summary	\$27.54		
8/9/2012	3-2624	Accounts Receivable	A/R summary		\$6,017.29	
8/9/2012	3-2625	Accounts Receivable	A/R summary		\$13,386.71	
8/9/2012	3-2627	Accounts Receivable	A/R summary		\$5,508.57	
9/1/2012	4-2380	Accounts Receivable	A/R summary		\$4,962.90	
9/1/2012	4-2382	Accounts Receivable	A/R summary		\$14,644.76	
9/1/2012	4-2383	Accounts Receivable	A/R summary		\$5,326.38	
9/10/2012	4-2381	Accounts Receivable	A/R summary	\$25.83		
10/1/2012	5-2602	Accounts Receivable	A/R summary		\$4,583.08	
10/1/2012	5-2604	Accounts Receivable	A/R summary		\$14,273.30	
10/1/2012	5-2605	Accounts Receivable	A/R summary		\$6,120.72	
10/4/2012	5-2603	Accounts Receivable	A/R summary	\$31.00		
11/1/2012	6-2413	Accounts Receivable	A/R summary		\$4,307.18	
11/9/2012	6-2410	Accounts Receivable	A/R summary	\$4.08		
11/13/2012	6-2411	Accounts Receivable	A/R summary		\$13,305.06	
11/13/2012	6-2412	Accounts Receivable	A/R summary		\$5,192.64	
12/1/2012	7-2389	Accounts Receivable	A/R summary	\$37.96		
12/10/2012	7-2388	Accounts Receivable	A/R summary		\$4,012.59	
12/10/2012	7-2390	Accounts Receivable	A/R summary		\$9,667.70	
12/10/2012	7-2391	Accounts Receivable	A/R summary		\$4,488.17	
1/2/2013	8-2605	Accounts Receivable	A/R summary	\$17.52		
1/2/2013	8-2607	Accounts Receivable	A/R summary		\$4,539.59	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4812 (Operating Rev: Surcharge)						
1/2/2013	8-2608	Accounts Receivable	A/R summary		\$8,884.77	
1/17/2013	8-2606	Accounts Receivable	A/R summary		\$2,511.34	
2/1/2013	9-2263	Accounts Receivable	A/R summary		\$4,549.15	
2/1/2013	9-2264	Accounts Receivable	A/R summary	\$12.45		
2/1/2013	9-2265	Accounts Receivable	A/R summary		\$4,808.87	
2/1/2013	9-2266	Accounts Receivable	A/R summary		\$10,356.41	
3/1/2013	10-2262	Accounts Receivable	A/R summary		\$4,682.00	
3/1/2013	10-2263	Accounts Receivable	A/R summary		\$8,289.79	
3/1/2013	10-2264	Accounts Receivable	A/R summary		\$4,142.15	
3/6/2013	10-2265	Accounts Receivable	A/R summary	\$30.37		
4/1/2013	11-2415	Accounts Receivable	A/R summary		\$5,018.90	
4/1/2013	11-2416	Accounts Receivable	A/R summary		\$8,495.28	
4/1/2013	11-2417	Accounts Receivable	A/R summary		\$4,521.66	
4/4/2013	11-2418	Accounts Receivable	A/R summary	\$29.61		
5/1/2013	12-2632	Accounts Receivable	A/R summary		\$4,017.49	
5/1/2013	12-2633	Accounts Receivable	A/R summary		\$11,219.43	
5/1/2013	12-2634	Accounts Receivable	A/R summary		\$6,820.53	
5/10/2013	12-2635	Accounts Receivable	A/R summary	\$19.37		
6/1/2013	13-2897	Accounts Receivable	A/R summary	\$24.98		
6/3/2013	13-2893	Accounts Receivable	A/R summary	\$715.48		
6/10/2013	13-2894	Accounts Receivable	A/R summary		\$10,076.67	
6/10/2013	13-2895	Accounts Receivable	A/R summary		\$6,289.07	
6/10/2013	13-2896	Accounts Receivable	A/R summary		\$4,561.05	
<i>Account Subtotals</i>				\$1,004.67	\$252,571.25	
6/30/2013			<i>Account Net Change</i>			(\$251,566.58)
6/30/2013			<i>Account Ending Balance</i>			(\$251,566.58)
60-0000-4813						
Account: 60-0000-4813 (Operating Rev: Tap Fees)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-1976	General Journal	Cubic Billing Journal		\$100.00	
7/20/2012	2-1979	General Journal	Cubic Billing Journal	\$1.41		
7/26/2012	2-1978	General Journal	Cubic Billing Journal		\$160.00	
7/27/2012	2-1977	General Journal	Cubic Billing Journal		\$200.00	
8/2/2012	3-2632	General Journal	Cubic Billing Journal	\$100.00		
8/8/2012	3-2633	General Journal	Cubic Billing Journal	\$80.00		
8/21/2012	3-2631	General Journal	Cubic Billing Journal		\$200.00	
8/23/2012	3-2630	General Journal	Cubic billing Journal		\$180.00	
8/28/2012	3-2628	General Journal	Cubic Cash Receipts Journal		\$80.00	
8/30/2012	3-2629	General Journal	Cubic Billing Journal		\$80.00	
9/20/2012	4-2385	General Journal	Cubic Billing Journal		\$550.00	
9/25/2012	4-2384	General Journal	Cubic Billing Journal		\$320.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4813 (Operating Rev: Tap Fees)						
10/18/2012	5-2609	General Journal	Cubic Billing Journal		\$50.00	
10/24/2012	5-2606	General Journal	Cubic Billing Journal		\$150.00	
10/25/2012	5-2607	General Journal	Cubic Billing Journal		\$80.00	
10/26/2012	5-2608	General Journal	Cubic Billing Journal		\$960.00	
11/19/2012	6-2414	General Journal	Cubic Cash Receipts Journal		\$450.00	
11/26/2012	6-2415	General Journal	Cubic Billing Journal		\$200.00	
12/7/2012	7-2394	General Journal	Cubic Billing Journal	\$150.00		
12/26/2012	7-2392	General Journal	Cubic Billing Journal		\$340.00	
12/27/2012	7-2393	General Journal	Cubic Billing Journal		\$2,060.00	
1/22/2013	8-2612	General Journal	Cubic Billing Journal		\$115.00	
1/23/2013	8-2609	General Journal	Cubic billing Journal		\$150.00	
1/25/2013	8-2610	General Journal	Cubic Billing Journal		\$200.00	
1/29/2013	8-2611	General Journal	Cubic Billing Journal		\$80.00	
2/26/2013	9-2267	General Journal	Cubic Billing Journal		\$480.00	
3/25/2013	10-2267	General Journal	Cubic Billing Journal		\$50.00	
3/26/2013	10-2266	General Journal	Cubic Billing Journal		\$160.00	
3/27/2013	10-2268	General Journal	Cubic Billing Journal	\$86.31		
4/19/2013	11-2419	General Journal	Cubic Billing Journal		\$100.00	
4/22/2013	11-2422	General Journal	Cubic Billing Journal		\$160.00	
4/24/2013	11-2421	General Journal	Cubic Billing Journal		\$80.00	
4/29/2013	11-2420	General Journal	Cubic Billing Journal		\$880.00	
5/16/2013	12-2640	General Journal	Cubic Billing Journal	\$14.46		
5/16/2013	12-2641	General Journal	Cubic Billing Journal		\$14.46	
5/20/2013	12-2642	General Journal	Cubic Billing Journal		\$1,150.00	
5/23/2013	12-2638	General Journal	Cubic Billing Journal		\$80.00	
5/23/2013	12-2639	General Journal	Cubic Billing Journal	\$80.00		
5/29/2013	12-2637	General Journal	Cubic Billing Journal		\$160.00	
5/30/2013	12-2636	General Journal	Cubic Billing Journal	\$9.95		
6/24/2013	13-2898	General Journal	Cubic Cash Receipts Journal		\$320.00	
<i>Account Subtotals</i>				\$522.13	\$10,339.46	
6/30/2013			<i>Account Net Change</i>			(\$9,817.33)
6/30/2013			<i>Account Ending Balance</i>			(\$9,817.33)
60-0000-4814						
Account: 60-0000-4814 (Operating Rev: Labor)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-1983	General Journal	Cubic Billing Journal		\$483.05	
7/20/2012	2-1981	General Journal	Cubic Billing Journal	\$8.52		
7/26/2012	2-1980	General Journal	Cubic Billing Journal		\$371.83	
7/27/2012	2-1982	General Journal	Cubic Billing Journal		\$172.44	
8/2/2012	3-2634	General Journal	Cubic Billing Journal		\$483.05	
8/2/2012	3-2635	General Journal	Cubic Billing Journal	\$483.05		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4814 (Operating Rev: Labor)						
8/21/2012	3-2636	General Journal	Cubic Billing Journal		\$977.76	
9/17/2012	4-2386	General Journal	Cubic Billing Journal	\$132.08		
9/25/2012	4-2387	General Journal	Cubic Billing Journal		\$451.10	
10/23/2012	5-2611	General Journal	Cubic Billing Journal		\$174.56	
10/25/2012	5-2610	General Journal	Cubic Billing Journal		\$543.66	
11/27/2012	6-2416	General Journal	Cubic Billing Journal		\$682.44	
12/26/2012	7-2396	General Journal	Cubic Billing Journal		\$181.22	
12/27/2012	7-2395	General Journal	Cubic Billing Journal		\$128.16	
1/23/2013	8-2614	General Journal	Cubic billing Journal		\$362.44	
1/28/2013	8-2613	General Journal	Cubic Billing Journal		\$362.44	
2/21/2013	9-2268	General Journal	Cubic Billing Journal		\$4,763.23	
2/26/2013	9-2269	General Journal	Cubic Billing Journal		\$1,350.36	
3/20/2013	10-2269	General Journal	Cubic Billing Journal		\$462.44	
3/26/2013	10-2270	General Journal	Cubic Billing Journal		\$592.44	
4/19/2013	11-2425	General Journal	Cubic Billing Journal		\$453.05	
4/22/2013	11-2424	General Journal	Cubic Billing Journal		\$724.88	
4/24/2013	11-2423	General Journal	Cubic Billing Journal		\$181.22	
5/6/2013	12-2643	General Journal	Cubic Billing Journal		\$3,578.00	
5/17/2013	12-2645	General Journal	Cubic Billing Journal		\$357.20	
5/20/2013	12-2646	General Journal	Cubic Billing Journal		\$1,178.54	
5/29/2013	12-2644	General Journal	Cubic Billing Journal		\$1,225.11	
6/4/2013	13-2899	General Journal	Cubic Billing Journal		\$547.32	
6/12/2013	13-2900	General Journal	Cubic Billing Journal		\$19.08	
6/24/2013	13-2901	General Journal	Cubic Cash Receipts Journal		\$181.22	
<i>Account Subtotals</i>				\$623.65	\$20,988.24	
6/30/2013			<i>Account Net Change</i>			(\$20,364.59)
6/30/2013			<i>Account Ending Balance</i>			(\$20,364.59)
60-0000-4815						
Account: 60-0000-4815 (Job Work Penalty)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-1987	General Journal	Cubic Billing Journal	\$44.12		
7/12/2012	2-1986	General Journal	Cubic Billing Journal		\$11,264.94	
7/12/2012	2-1988	General Journal	Cubic Billing Journal	\$27.02		
7/16/2012	2-1984	General Journal	Cubic Billing journal	\$666.63		
7/18/2012	2-1989	General Journal	Cubic Billing Journal	\$2.33		
7/19/2012	2-1990	Accounts Receivable	A/R summary		\$346.15	
7/20/2012	2-1992	General Journal	Cubic Billing Journal	\$22.31		
7/23/2012	2-1985	General Journal	Cubic Billing Journal		\$2.33	
7/23/2012	2-1991	General Journal	Cubic Billing Journal	\$58.23		
8/2/2012	3-2641	General Journal	Cubic Billing Journal	\$69.46		
8/8/2012	3-2642	General Journal	Cubic Billing Journal	\$190.87		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4815 (Job Work Penalty)						
8/13/2012	3-2638	General Journal	Cubic Billing Journal	\$14.79		
8/14/2012	3-2639	General Journal	Cubic Billing Journal		\$7,082.59	
8/14/2012	3-2643	General Journal	Cubic Billing Journal	\$22.29		
8/15/2012	3-2640	Accounts Receivable	A/R summary		\$355.89	
8/16/2012	3-2644	General Journal	Cubic Billing Journal	\$32.53		
8/16/2012	3-2646	General Journal	Cubic Billing Journal	\$71.51		
8/24/2012	3-2637	General Journal	Cubic Billing Journal	\$146.54		
8/31/2012	3-2645	General Journal	Cubic Billing Journal	\$22.44		
8/31/2012	3-2647	General Journal	Cubic Billing Journal		\$22.44	
9/10/2012	4-2388	General Journal	Cubic Billing Journal	\$50.62		
9/10/2012	4-2389	General Journal	Cubic Billing Journal		\$9.83	
9/10/2012	4-2395	General Journal	Cubic Billing Journal	\$9.83		
9/12/2012	4-2392	General Journal	Cubic Billing Journal		\$12,172.21	
9/13/2012	4-2396	Accounts Receivable	A/R summary		\$390.10	
9/17/2012	4-2394	General Journal	Cubic Billing Journal	\$11.31		
9/18/2012	4-2391	General Journal	Cubic Billing Journal	\$112.63		
9/20/2012	4-2393	General Journal	Cubic Billing Journal	\$32.78		
9/26/2012	4-2390	General Journal	Cubic Billing Journal	\$149.83		
10/1/2012	5-2617	General Journal	Cubic Billing Journal	\$3.44		
10/11/2012	5-2614	General Journal	Cubic Billing Journal	\$33.99		
10/12/2012	5-2612	General Journal	Cubic Billing Journal	\$24.18		
10/12/2012	5-2618	General Journal	Cubic Billing Journal		\$7,646.16	
10/16/2012	5-2619	Accounts Receivable	A/R summary		\$723.21	
10/17/2012	5-2616	General Journal	Cubic Billing Journal	\$84.32		
10/18/2012	5-2613	Accounts Receivable	A/R summary	\$456.00		
10/23/2012	5-2615	General Journal	Cubic Billing Journal	\$188.47		
10/31/2012	5-2620	General Journal	Cubic Cash Receipts Journal	\$86.17		
11/2/2012	6-2417	General Journal	Cubic Billing Journal	\$2.76		
11/2/2012	6-2423	General Journal	Cubic Billing Journal		\$2.76	
11/5/2012	6-2418	General Journal	Cubic Billing Journal	\$3.80		
11/6/2012	6-2422	General Journal	Cubic Billing Journal	\$32.48		
11/15/2012	6-2424	General Journal	Cubic Billing Journal	\$23.79		
11/15/2012	6-2425	General Journal	Cubic Billing Journal		\$10,410.45	
11/16/2012	6-2421	General Journal	Cubic Billing Journal	\$2.16		
11/20/2012	6-2420	General Journal	Cubic Billing Journal	\$2.72		
11/21/2012	6-2419	General Journal	Cubic Billing Journal	\$163.58		
12/5/2012	7-2398	General Journal	Cubic Billing Journal	\$11.89		
12/6/2012	7-2399	General Journal	Cubic Billing Journal	\$72.18		
12/11/2012	7-2403	General Journal	Cubic Billing Journal	\$9.76		
12/12/2012	7-2402	General Journal	Cubic Billing Journal		\$8,305.94	
12/14/2012	7-2400	General Journal	cubic Billing Journal	\$1.73		
12/17/2012	7-2401	General Journal	Cubic Billing Journal	\$111.71		
12/31/2012	7-2397	General Journal	Cubic Billing Journal	\$249.55		
1/9/2013	8-2616	General Journal	Cubic Billing Journal	\$38.06		
1/14/2013	8-2618	General Journal	Cubic Billing Journal		\$11,272.84	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4815 (Job Work Penalty)						
1/22/2013	8-2619	General Journal	Cubic Billing Journal	\$135.91		
1/23/2013	8-2617	Accounts Receivable	A/R summary		\$151.10	
1/31/2013	8-2615	General Journal	Cubic Billing Journal	\$65.39		
2/1/2013	9-2270	General Journal	Cubic Billing Journal	\$56.65		
2/1/2013	9-2271	General Journal	No Description Imported		\$56.65	
2/7/2013	9-2277	General Journal	Cubic Billing Journal	\$8.57		
2/12/2013	9-2272	General Journal	Cubic Billing Journal		\$7,673.02	
2/22/2013	9-2278	General Journal	Cubic Billing Journal	\$220.35		
2/25/2013	9-2276	General Journal	Cubic Billing Journal	\$2.52		
2/26/2013	9-2273	Accounts Receivable	A/R summary		\$123.35	
2/26/2013	9-2274	General Journal	Cubic Billing Journal	\$64.98		
2/27/2013	9-2275	General Journal	Cubic Billing Journal	\$7.12		
3/4/2013	10-2277	General Journal	Cubic Billing Journal	\$4.38		
3/7/2013	10-2274	General Journal	Cubic Billing Journal	\$9.82		
3/11/2013	10-2273	General Journal	Cubic Billing Journal	\$4.69		
3/13/2013	10-2272	General Journal	Cubic Billing Journal		\$10,028.74	
3/15/2013	10-2275	General Journal	Cubic Billing Journal	\$161.11		
3/27/2013	10-2276	General Journal	Cubic Billing Journal	\$396.52		
3/29/2013	10-2271	General Journal	Cubic Billing Journal	\$9.02		
4/4/2013	11-2426	General Journal	Cubic Billing Journal	\$21.68		
4/4/2013	11-2427	General Journal	Cubic Billing Journal		\$22.71	
4/4/2013	11-2430	General Journal	Cubic Billing Journal	\$22.71		
4/12/2013	11-2429	General Journal	Cubic Billing Journal		\$6,997.44	
4/12/2013	11-2431	General Journal	Cubic Billing Journal	\$86.41		
4/16/2013	11-2428	General Journal	Cubic Billing Journal	\$20.93		
4/17/2013	11-2433	General Journal	No Description Imported	\$37.00		
4/23/2013	11-2434	General Journal	Cubic Billing Journal	\$30.72		
4/30/2013	11-2432	Accounts Receivable	A/R summary		\$275.84	
5/8/2013	12-2652	General Journal	Cubic Billing Journal	\$243.17		
5/13/2013	12-2649	General Journal	Cubic Billing Journal	\$4.04		
5/14/2013	12-2650	General Journal	Cubic Billing Journal	\$17.35		
5/14/2013	12-2659	General Journal	Cubic Billing Journal		\$8,377.92	
5/16/2013	12-2648	General Journal	Cubic Billing Journal	\$52.22		
5/16/2013	12-2653	General Journal	Cubic Billing Journal	\$6.94		
5/16/2013	12-2654	General Journal	Cubic Billing Journal		\$52.22	
5/17/2013	12-2655	General Journal	Cubic Billing Journal	\$8.97		
5/23/2013	12-2651	General Journal	Cubic Billing Journal		\$44.02	
5/23/2013	12-2656	General Journal	Cubic Billing Journal	\$44.02		
5/23/2013	12-2658	General Journal	Cubic Billing Journal	\$62.09		
5/29/2013	12-2657	General Journal	Cubic Billing Journal	\$14.90		
5/29/2013	12-2660	General Journal	Cubic Billing Journal		\$14.90	
5/30/2013	12-2647	General Journal	Cubic Billing Journal	\$119.56		
6/4/2013	13-2904	General Journal	Cubic Billing Journal		\$8.25	
6/4/2013	13-2908	General Journal	Cubic Billing Journal	\$8.25		
6/11/2013	13-2911	General Journal	Cubic Billing Journal	\$77.22		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4815 (Job Work Penalty)						
6/12/2013	13-2902	General Journal	Cubic Billing Journal	\$16.79		
6/12/2013	13-2909	Accounts Receivable	A/R summary		\$268.74	
6/12/2013	13-2910	General Journal	Cubic Billing Journal		\$16.79	
6/13/2013	13-2905	General Journal	Cubic Billing Journal	\$2.19		
6/19/2013	13-2903	General Journal	Cubic Billing Journal	\$55.18		
6/19/2013	13-2907	General Journal	Cubic Billing Journal		\$15.81	
6/20/2013	13-2906	General Journal	Cubic Billing Journal	\$23.38		
<i>Account Subtotals</i>				<u>\$5,483.56</u>	<u>\$104,135.34</u>	
<i>Account Net Change</i>						<u>(\$98,651.78)</u>
<i>Account Ending Balance</i>						<u><u>(\$98,651.78)</u></u>
60-0000-4816						
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
<i>Account Beginning Balance</i>						\$0.00
7/1/2012						
7/2/2012	2-2001	General Journal	Cubic Billing Journal	\$15.00		
7/9/2012	2-1996	General Journal	Cubic Billing journal		\$50.00	
7/9/2012	2-1997	General Journal	Cubic Billing journal		\$50.00	
7/9/2012	2-1998	General Journal	Cubic Billing journal		\$50.00	
7/9/2012	2-1999	General Journal	Cubic Billing journal		\$50.00	
7/9/2012	2-2000	General Journal	Cubic Billing journal		\$50.00	
7/9/2012	2-2005	General Journal	Cubic Billing journal		\$50.00	
7/13/2012	2-2004	General Journal	Cubic Billing journal		\$50.00	
7/16/2012	2-1993	General Journal	Cubic Billing Journal		\$200.00	
7/18/2012	2-2008	General Journal	Cubic Billing Journal		\$150.00	
7/19/2012	2-2003	General Journal	Cubic Billing Journal		\$1,570.00	
7/20/2012	2-2002	General Journal	Cubic Billing Journal		\$1,215.00	
7/23/2012	2-1994	General Journal	Cubic Billing Journal		\$100.00	
7/23/2012	2-1995	General Journal	Cubic Billing Journal	\$78.67		
7/26/2012	2-2006	General Journal	Cubic Billing Journal		\$1,190.00	
7/27/2012	2-2007	General Journal	Cubic Billing Journal		\$25.00	
8/2/2012	3-2657	General Journal	Cubic Billing Journal	\$15.00		
8/6/2012	3-2649	General Journal	Cubic Billing Journal		\$7.00	
8/6/2012	3-2650	General Journal	Cubic Billing Journal		\$200.00	
8/8/2012	3-2654	General Journal	Cubic Billing Journal		\$40.00	
8/8/2012	3-2661	General Journal	Cubic Billing Journal	\$25.00		
8/13/2012	3-2652	General Journal	Cubic Billing Journal		\$50.00	
8/13/2012	3-2653	General Journal	Cubic Billing Journal		\$50.00	
8/16/2012	3-2658	General Journal	Cubic Billing Journal		\$25.00	
8/16/2012	3-2662	General Journal	Cubic Billing Journal	\$25.00		
8/20/2012	3-2663	General Journal	cubic Billing Journal		\$50.00	
8/20/2012	3-2664	General Journal	cubic Billing Journal		\$100.00	
8/21/2012	3-2651	General Journal	Cubic Billing Journal		\$1,055.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4816 (Operating Rev: Turn On Fees)					
8/22/2012	3-2665	General Journal	Cubic Billing Journal		\$860.00	
8/23/2012	3-2660	General Journal	Cubic billing Journal		\$1,440.00	
8/24/2012	3-2655	General Journal	Cubic Billing Journal		\$50.00	
8/24/2012	3-2656	General Journal	Cubic Billing Journal	\$15.00		
8/27/2012	3-2648	General Journal	Cubic Billing Journal		\$235.00	
8/28/2012	3-2659	General Journal	Cubic Cash Receipts Journal		\$430.00	
8/30/2012	3-2666	General Journal	Cubic Billing Journal		\$1,305.00	
9/10/2012	4-2399	General Journal	Cubic Billing Journal	\$44.13		
9/10/2012	4-2406	General Journal	Cubic Billing Journal		\$0.84	
9/10/2012	4-2407	General Journal	Cubic Billing Journal	\$0.84		
9/13/2012	4-2403	General Journal	Cubic Billing Journal		\$50.00	
9/17/2012	4-2402	General Journal	Cubic Billing Journal		\$1,300.00	
9/18/2012	4-2405	General Journal	Cubic Billing Journal		\$940.00	
9/20/2012	4-2400	General Journal	Cubic Billing Journal		\$1,170.81	
9/20/2012	4-2401	General Journal	Cubic Billing Journal	\$3.81		
9/25/2012	4-2398	General Journal	Cubic Billing Journal		\$1,355.00	
9/26/2012	4-2397	General Journal	Cubic Billing Journal	\$80.09		
9/26/2012	4-2404	General Journal	Cubic Billing Journal		\$25.00	
10/1/2012	5-2622	General Journal	Cubic Billing Journal		\$0.20	
10/1/2012	5-2630	General Journal	Cubic Billing Journal	\$0.20		
10/3/2012	5-2625	General Journal	Cubic Billing Journal		\$50.00	
10/4/2012	5-2632	General Journal	Cubic Billing Journal		\$50.00	
10/11/2012	5-2623	General Journal	Cubic Billing Journal		\$50.00	
10/11/2012	5-2627	General Journal	Cubic Billing Journal		\$50.00	
10/11/2012	5-2629	General Journal	Cubic Billing Journal		\$50.00	
10/11/2012	5-2634	General Journal	Cubic Billing Journal		\$50.00	
10/11/2012	5-2638	General Journal	Cubic Billing Journal	\$25.00		
10/18/2012	5-2631	General Journal	Cubic Billing Journal		\$385.00	
10/23/2012	5-2624	General Journal	Cubic Billing Journal		\$1,168.59	
10/23/2012	5-2633	General Journal	Cubic Billing Journal		\$200.00	
10/23/2012	5-2636	General Journal	Cubic Billing Journal	\$23.59		
10/24/2012	5-2626	General Journal	Cubic Billing Journal		\$1,220.00	
10/24/2012	5-2628	General Journal	Cubic Billing Journal		\$50.00	
10/25/2012	5-2635	General Journal	Cubic Billing Journal		\$380.00	
10/26/2012	5-2621	General Journal	Cubic Billing Journal		\$1,135.00	
10/31/2012	5-2637	General Journal	Cubic Cash Receipts Journal	\$25.63		
11/2/2012	6-2429	General Journal	Cubic Billing Journal	\$22.46		
11/2/2012	6-2432	General Journal	Cubic Billing Journal		\$22.46	
11/6/2012	6-2434	General Journal	Cubic Billing Journal	\$25.00		
11/16/2012	6-2433	General Journal	Cubic Billing Journal		\$300.00	
11/19/2012	6-2435	General Journal	Cubic Cash Receipts Journal		\$1,010.00	
11/20/2012	6-2430	General Journal	Cubic Billing Journal		\$420.00	
11/21/2012	6-2431	General Journal	Cubic Billing Journal		\$100.00	
11/21/2012	6-2437	General Journal	Cubic Billing Journal		\$150.00	
11/21/2012	6-2438	General Journal	Cubic Billing Journal		\$25.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
11/26/2012	6-2426	General Journal	Cubic Billing Journal		\$1,555.00	
11/27/2012	6-2436	General Journal	Cubic Billing Journal		\$530.00	
11/29/2012	6-2427	General Journal	Cubic Billing Journal		\$1.86	
11/29/2012	6-2428	General Journal	Cubic Billing Journal		\$300.00	
12/5/2012	7-2407	General Journal	Cubic Billing Journal		\$100.00	
12/5/2012	7-2412	General Journal	Cubic Billing Journal		\$7.00	
12/5/2012	7-2417	General Journal	Cubic Billing Journal		\$50.00	
12/6/2012	7-2420	General Journal	Cubic Billing Journal	\$35.00		
12/7/2012	7-2406	General Journal	Cubic Billing Journal	\$30.00		
12/11/2012	7-2418	General Journal	Cubic Billing Journal	\$5.64		
12/12/2012	7-2405	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2408	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2409	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2411	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2415	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2416	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2422	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2423	General Journal	Cubic Billing Journal		\$50.00	
12/12/2012	7-2426	General Journal	Cubic Billing Journal	\$50.00		
12/12/2012	7-2427	General Journal	Cubic Billing Journal		\$50.00	
12/18/2012	7-2410	General Journal	No Description Imported		\$835.00	
12/19/2012	7-2404	General Journal	Cubic Billing Journal		\$100.00	
12/20/2012	7-2424	General Journal	Cubic Billing Journal		\$1,335.00	
12/26/2012	7-2428	General Journal	Cubic Billing Journal		\$880.00	
12/27/2012	7-2414	General Journal	Cubic Billing Journal		\$1,860.00	
12/31/2012	7-2413	General Journal	Cubic Billing Journal		\$7.00	
12/31/2012	7-2419	General Journal	Cubic Billing Journal	\$61.25		
12/31/2012	7-2421	General Journal	Cubic Billing Journal		\$50.00	
12/31/2012	7-2425	General Journal	Cubic Billing Journal		\$50.00	
1/3/2013	8-2628	General Journal	Cubic Billing Journal		\$25.00	
1/7/2013	8-2635	General Journal	Cubic Billing Journal	\$6.35		
1/7/2013	8-2637	General Journal	Cubic Billing Journal		\$31.35	
1/8/2013	8-2621	General Journal	Cubic Billing Journal		\$50.00	
1/8/2013	8-2627	General Journal	Cubic Billing Journal		\$50.00	
1/8/2013	8-2630	General Journal	Cubic Billing Journal		\$50.00	
1/8/2013	8-2633	General Journal	Cubic Billing Journal		\$50.00	
1/11/2013	8-2636	General Journal	Cubic Billing Journal		\$50.00	
1/14/2013	8-2620	General Journal	Cubic Billing Journal		\$50.00	
1/14/2013	8-2623	General Journal	Cubic Billing Journal		\$50.00	
1/17/2013	8-2638	General Journal	Cubic Billing Journal		\$25.00	
1/22/2013	8-2629	General Journal	Cubic Billing Journal		\$25.00	
1/23/2013	8-2634	General Journal	Cubic billing Journal		\$910.00	
1/24/2013	8-2622	General Journal	Cubic Billing Journal		\$585.00	
1/24/2013	8-2626	General Journal	Cubic Billing Journal		\$50.00	
1/24/2013	8-2631	General Journal	Cubic Billing Journal		\$50.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
1/25/2013	8-2625	General Journal	Cubic Billing Journal		\$360.00	
1/28/2013	8-2632	General Journal	Cubic Billing Journal		\$865.00	
1/29/2013	8-2624	General Journal	Cubic Billing Journal		\$430.00	
2/1/2013	9-2294	General Journal	Cubic Billing Journal	\$56.39		
2/1/2013	9-2297	General Journal	No Description Imported		\$56.39	
2/7/2013	9-2279	General Journal	Cubic Billing Journal		\$50.00	
2/7/2013	9-2292	General Journal	Cubic Billing Journal		\$50.00	
2/12/2013	9-2285	General Journal	Cubic Billing Journal	\$53.05		
2/14/2013	9-2281	General Journal	Cubic Cash Receipts Journal		\$50.00	
2/14/2013	9-2288	General Journal	Cubic Cash Receipts Journal		\$50.00	
2/14/2013	9-2289	General Journal	Cubic Cash Receipts Journal		\$50.00	
2/18/2013	9-2291	General Journal	Cubic Billing Journal		\$1,025.00	
2/20/2013	9-2293	General Journal	Cubic Billing Journal		\$200.00	
2/21/2013	9-2290	General Journal	Cubic Billing Journal		\$1,825.00	
2/22/2013	9-2287	General Journal	Cubic Billing Journal	\$23.47		
2/22/2013	9-2295	General Journal	Cubic Billing Journal		\$15.00	
2/25/2013	9-2282	General Journal	Cubic Billing Journal		\$555.00	
2/26/2013	9-2283	General Journal	Cubic Billing Journal	\$132.32		
2/26/2013	9-2286	General Journal	Cubic Billing Journal		\$810.00	
2/28/2013	9-2280	General Journal	Cubic Billing Journal	\$22.06		
2/28/2013	9-2284	General Journal	Cubic Billing Journal		\$23.07	
2/28/2013	9-2296	General Journal	Cubic Billing Journal	\$1.01		
3/1/2013	10-2282	General Journal	Cubic Billing Journal		\$50.00	
3/4/2013	10-2286	General Journal	Cubic Billing Journal	\$12.68		
3/8/2013	10-2281	General Journal	Cubic Billing Journal		\$25.00	
3/11/2013	10-2280	General Journal	Cubic Billing Journal	\$54.14		
3/13/2013	10-2285	General Journal	Cubic Billing Journal		\$200.00	
3/15/2013	10-2289	General Journal	Cubic Billing Journal	\$25.00		
3/18/2013	10-2287	General Journal	Cubic Cash Receipts Journal		\$650.00	
3/20/2013	10-2283	General Journal	Cubic Billing Journal		\$1,100.00	
3/22/2013	10-2278	General Journal	Cubic Billing Journal		\$180.00	
3/25/2013	10-2284	General Journal	Cubic Billing Journal		\$490.00	
3/26/2013	10-2288	General Journal	Cubic Billing Journal		\$1,560.00	
3/27/2013	10-2279	General Journal	Cubic Billing Journal	\$51.14		
4/4/2013	11-2436	General Journal	Cubic Billing Journal	\$55.00		
4/4/2013	11-2438	General Journal	Cubic Billing Journal		\$24.04	
4/4/2013	11-2444	General Journal	Cubic Billing Journal	\$24.04		
4/10/2013	11-2442	General Journal	Cubic Billing Journal		\$100.00	
4/12/2013	11-2441	General Journal	Cubic Billing Journal	\$36.81		
4/17/2013	11-2443	General Journal	No Description Imported		\$25.00	
4/18/2013	11-2437	General Journal	Cubic Billing Journal		\$50.00	
4/19/2013	11-2439	General Journal	Cubic Billing Journal		\$955.00	
4/22/2013	11-2435	General Journal	Cubic Billing Journal		\$1,320.00	
4/24/2013	11-2446	General Journal	Cubic Billing Journal		\$585.00	
4/26/2013	11-2440	General Journal	Cubic Billing Journal	\$50.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
4/29/2013	11-2445	General Journal	Cubic Billing Journal		\$1,335.00	
5/3/2013	12-2673	General Journal	Cubic Billing Journal		\$50.00	
5/3/2013	12-2676	General Journal	Cubic Billing Journal		\$50.00	
5/3/2013	12-2677	General Journal	Cubic Billing Journal		\$50.00	
5/3/2013	12-2679	General Journal	Cubic Billing Journal		\$50.00	
5/8/2013	12-2670	General Journal	Cubic Billing Journal	\$59.14		
5/15/2013	12-2662	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2664	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2665	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2667	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2669	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2674	General Journal	Cubic Billing Journal		\$50.00	
5/15/2013	12-2675	General Journal	Cubic Billing Journal		\$50.00	
5/16/2013	12-2661	General Journal	Cubic Billing Journal		\$119.19	
5/16/2013	12-2671	General Journal	Cubic Billing Journal	\$119.19		
5/17/2013	12-2672	General Journal	Cubic Billing Journal		\$50.00	
5/20/2013	12-2663	General Journal	Cubic Billing Journal		\$1,340.00	
5/21/2013	12-2678	General Journal	Cubic Billing Journal		\$1,125.00	
5/22/2013	12-2668	General Journal	Cubic Billing Journal		\$55.00	
5/24/2013	12-2666	General Journal	Cubic Billing Journal		\$1,450.00	
5/29/2013	12-2680	General Journal	Cubic Billing Journal		\$1,310.00	
6/4/2013	13-2920	General Journal	Cubic Billing Journal		\$50.00	
6/4/2013	13-2926	General Journal	Cubic Billing Journal		\$50.00	
6/4/2013	13-2927	General Journal	Cubic Billing Journal		\$50.00	
6/6/2013	13-2924	General Journal	Cubic Billing Journal		\$15.00	
6/6/2013	13-2925	General Journal	Cubic Billing Journal	\$15.00		
6/10/2013	13-2912	General Journal	Cubic Billing Journal		\$50.00	
6/10/2013	13-2921	General Journal	Cubic Billing Journal	\$50.00		
6/10/2013	13-2930	General Journal	Cubic Billing Journal		\$50.00	
6/10/2013	13-2931	General Journal	Cubic Billing Journal		\$50.00	
6/10/2013	13-2934	General Journal	Cubic Billing Journal		\$50.00	
6/10/2013	13-2937	General Journal	Cubic Billing Journal		\$50.00	
6/11/2013	13-2935	General Journal	Cubic Billing Journal	\$20.87		
6/12/2013	13-2914	General Journal	Cubic Billing Journal		\$390.00	
6/12/2013	13-2918	General Journal	Cubic Billing Journal	\$12.47		
6/12/2013	13-2936	General Journal	Cubic Billing Journal		\$315.00	
6/13/2013	13-2929	General Journal	Cubic Billing Journal		\$575.00	
6/17/2013	13-2915	General Journal	Cubic Billing Journal		\$50.00	
6/17/2013	13-2917	General Journal	Cubic Billing Journal		\$50.00	
6/18/2013	13-2913	General Journal	Cubic Billing Journal	\$25.00		
6/18/2013	13-2922	General Journal	Cubic Billing Journal		\$830.00	
6/18/2013	13-2933	General Journal	Cubic Billing Journal		\$1,032.95	
6/19/2013	13-2916	General Journal	Cubic Billing Journal	\$15.08		
6/19/2013	13-2923	General Journal	Cubic Billing Journal		\$975.08	
6/19/2013	13-2928	General Journal	Cubic Billing Journal		\$50.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
6/20/2013	13-2932	General Journal	Cubic Billing Journal	\$15.00		
6/24/2013	13-2919	General Journal	Cubic Cash Receipts Journal		\$770.00	
<i>Account Subtotals</i>				<u>\$1,541.52</u>	<u>\$770.00</u>	
6/30/2013			<i>Account Net Change</i>			(\$57,541.31)
6/30/2013			<i>Account Ending Balance</i>			<u>(\$57,541.31)</u>
60-0000-4817						
Account: 60-0000-4817 (Operating Rev: Sewer BOD Fee)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/9/2012	2-2009	Accounts Receivable	A/R summary		\$152.30	
9/1/2012	4-2408	Accounts Receivable	A/R summary		\$293.25	
2/7/2013	9-2298	Accounts Receivable	A/R summary		\$538.38	
4/30/2013	11-2447	Accounts Receivable	A/R summary		\$708.14	
4/30/2013	11-2448	Accounts Receivable	A/R summary		\$637.64	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$2,329.71</u>	
6/30/2013			<i>Account Net Change</i>			(\$2,329.71)
6/30/2013			<i>Account Ending Balance</i>			<u>(\$2,329.71)</u>
60-0000-4818						
Account: 60-0000-4818 (Operating Rev: Fire Protect SF)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-2015	General Journal	Cubic Billing Journal		\$3.72	
7/10/2012	2-2020	Accounts Receivable	A/R summary		\$718.37	
7/16/2012	2-2019	General Journal	Cubic Billing journal	\$1.86		
7/17/2012	2-2018	General Journal	Cubic Billing Journal		\$122.76	
7/18/2012	2-2010	General Journal	Cubic Billing Journal		\$11.87	
7/18/2012	2-2012	General Journal	Cubic Billing Journal		\$37.20	
7/18/2012	2-2017	General Journal	Cubic Billing Journal	\$11.87		
7/19/2012	2-2016	General Journal	Cubic Billing Journal		\$3,605.26	
7/20/2012	2-2021	General Journal	Cubic Billing Journal		\$1,610.63	
7/23/2012	2-2014	General Journal	Cubic Billing Journal		\$3.72	
7/26/2012	2-2011	General Journal	Cubic Billing Journal		\$1,561.74	
7/27/2012	2-2013	General Journal	Cubic Billing Journal		\$600.00	
8/8/2012	3-2677	General Journal	Cubic Billing Journal	\$3.72		
8/8/2012	3-2681	General Journal	Cubic Billing Journal		\$3.72	
8/9/2012	3-2672	Accounts Receivable	A/R summary		\$718.37	
8/13/2012	3-2675	General Journal	Cubic Billing Journal	\$3.72		
8/16/2012	3-2674	General Journal	Cubic Billing journal		\$10.64	
8/16/2012	3-2676	General Journal	Cubic Billing Journal		\$115.33	
8/16/2012	3-2680	General Journal	Cubic Billing Journal	\$2.23		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4818 (Operating Rev: Fire Protect SF)						
8/20/2012	3-2679	General Journal	cubic Billing Journal		\$186.30	
8/21/2012	3-2671	General Journal	Cubic Billing Journal		\$1,965.61	
8/22/2012	3-2670	General Journal	Cubic Billing Journal		\$1,606.88	
8/23/2012	3-2687	General Journal	Cubic Billing Journal	\$3.45		
8/23/2012	3-2688	General Journal	Cubic billing Journal		\$2,782.54	
8/24/2012	3-2682	General Journal	Cubic Billing Journal	\$1.86		
8/24/2012	3-2683	General Journal	Cubic Billing Journal		\$3.45	
8/24/2012	3-2686	General Journal	Cubic Billing Journal	\$3.45		
8/27/2012	3-2673	General Journal	Cubic Billing Journal		\$40.99	
8/27/2012	3-2685	General Journal	Cubic Billing Journal	\$1.93		
8/28/2012	3-2678	General Journal	Cubic Cash Receipts Journal		\$345.96	
8/30/2012	3-2684	General Journal	Cubic Billing Journal		\$1.86	
8/31/2012	3-2667	General Journal	Cubic Billing Journal		\$1.28	
8/31/2012	3-2668	General Journal	Cubic Billing Journal		\$72.58	
8/31/2012	3-2669	General Journal	Cubic Billing Journal	\$3.76		
8/31/2012	3-2689	General Journal	Cubic Billing Journal	\$1.28		
9/1/2012	4-2409	Accounts Receivable	A/R summary		\$718.37	
9/10/2012	4-2416	General Journal	Cubic Billing Journal		\$6.30	
9/10/2012	4-2419	General Journal	Cubic Billing Journal	\$5.58		
9/10/2012	4-2420	General Journal	Cubic Billing Journal	\$6.30		
9/17/2012	4-2412	General Journal	Cubic Billing Journal		\$2,142.50	
9/17/2012	4-2418	General Journal	Cubic Billing Journal	\$3.74		
9/18/2012	4-2417	General Journal	Cubic Billing Journal		\$2,146.74	
9/18/2012	4-2421	General Journal	Cubic Billing Journal	\$1.86		
9/19/2012	4-2410	General Journal	Cubic Billing Journal		\$40.92	
9/20/2012	4-2411	General Journal	Cubic Billing Journal		\$1,901.53	
9/20/2012	4-2415	General Journal	Cubic Billing Journal	\$3.37		
9/20/2012	4-2424	General Journal	Cubic Billing Journal	\$2.28		
9/25/2012	4-2422	General Journal	Cubic Billing Journal		\$640.19	
9/26/2012	4-2413	General Journal	Cubic Billing Journal		\$3.14	
9/26/2012	4-2423	General Journal	Cubic Billing Journal	\$2.05		
9/27/2012	4-2414	General Journal	Cubic Billing Journal		\$14.88	
10/1/2012	5-2639	General Journal	Cubic Billing Journal		\$3.55	
10/1/2012	5-2645	General Journal	Cubic Billing Journal	\$3.55		
10/1/2012	5-2651	General Journal	Cubic Billing Journal	\$4.06		
10/1/2012	5-2655	Accounts Receivable	A/R summary		\$718.37	
10/12/2012	5-2644	General Journal	Cubic Billing Journal	\$1.18		
10/12/2012	5-2654	General Journal	Cubic Billing Journal		\$3.04	
10/16/2012	5-2642	General Journal	Cubic Billing Journal		\$50.22	
10/17/2012	5-2647	General Journal	Cubic billing Journal	\$1.06		
10/17/2012	5-2656	General Journal	Cubic Billing Journal		\$214.90	
10/17/2012	5-2657	General Journal	Cubic Billing Journal	\$3.75		
10/18/2012	5-2652	General Journal	Cubic Billing Journal		\$1,447.93	
10/23/2012	5-2649	General Journal	Cubic Billing Journal	\$1.40		
10/23/2012	5-2653	General Journal	Cubic Billing Journal		\$2,124.10	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
10/24/2012	5-2640	General Journal	Cubic Billing Journal		\$2,003.42	
10/25/2012	5-2643	General Journal	Cubic Billing Journal		\$1,123.22	
10/26/2012	5-2650	General Journal	Cubic Billing Journal		\$7.44	
10/31/2012	5-2641	General Journal	Cubic Cash Receipts Journal		\$3.85	
10/31/2012	5-2646	General Journal	Cubic Billing Journal	\$1.99		
10/31/2012	5-2648	General Journal	Cubic Cash Receipts Journal	\$9.26		
11/2/2012	6-2440	General Journal	Cubic Billing Journal		\$3.40	
11/2/2012	6-2450	General Journal	Cubic Billing Journal	\$3.40		
11/5/2012	6-2453	General Journal	Cubic Billing Journal	\$1.86		
11/13/2012	6-2443	Accounts Receivable	A/R summary		\$718.37	
11/15/2012	6-2444	General Journal	Cubic Billing Journal	\$7.51		
11/16/2012	6-2439	General Journal	Cubic Billing Journal		\$133.92	
11/16/2012	6-2441	General Journal	Cubic Billing Journal	\$0.32		
11/16/2012	6-2445	General Journal	Cubic Billing Journal		\$0.33	
11/19/2012	6-2446	General Journal	Cubic Cash Receipts Journal	\$1.96		
11/19/2012	6-2449	General Journal	Cubic Cash Receipts Journal		\$2,326.64	
11/20/2012	6-2452	General Journal	Cubic Billing Journal		\$2,224.75	
11/21/2012	6-2448	General Journal	Cubic Billing Journal		\$0.50	
11/21/2012	6-2451	General Journal	Cubic Billing Journal	\$2.46		
11/26/2012	6-2447	General Journal	Cubic Billing Journal		\$2,198.87	
11/27/2012	6-2442	General Journal	Cubic Billing Journal		\$3.72	
12/3/2012	7-2445	General Journal	Cubic Billing Journal		\$93.00	
12/5/2012	7-2439	General Journal	Cubic Billing Journal		\$1.86	
12/6/2012	7-2429	General Journal	Cubic Billing Journal	\$1.34		
12/6/2012	7-2430	General Journal	Cubic Billing Journal		\$60.80	
12/6/2012	7-2440	General Journal	Cubic Billing Journal		\$18.14	
12/6/2012	7-2441	General Journal	Cubic Billing Journal	\$18.14		
12/7/2012	7-2432	General Journal	Cubic Billing Journal	\$1.86		
12/7/2012	7-2435	General Journal	Cubic Billing Journal		\$41.28	
12/10/2012	7-2431	Accounts Receivable	A/R summary		\$718.37	
12/11/2012	7-2433	General Journal	Cubic Billing Journal	\$1.86		
12/14/2012	7-2447	General Journal	cubic Billing Journal	\$0.36		
12/17/2012	7-2442	General Journal	Cubic Billing Journal	\$5.58		
12/17/2012	7-2446	General Journal	Cubic Billing Journal		\$159.60	
12/18/2012	7-2443	General Journal	Cubic Billing Journal		\$41.28	
12/18/2012	7-2444	General Journal	No Description Imported		\$1,633.47	
12/18/2012	7-2448	General Journal	No Description Imported	\$23.14		
12/19/2012	7-2434	General Journal	Cubic Billing Journal		\$29.76	
12/20/2012	7-2438	General Journal	Cubic Billing Journal		\$2,010.86	
12/26/2012	7-2436	General Journal	Cubic Billing Journal		\$1,672.17	
12/27/2012	7-2437	General Journal	Cubic Billing Journal		\$1,362.17	
12/31/2012	7-2449	General Journal	Cubic Billing Journal	\$14.88		
1/2/2013	8-2643	Accounts Receivable	A/R summary		\$718.37	
1/7/2013	8-2642	General Journal	Cubic Billing Journal		\$2.53	
1/7/2013	8-2646	General Journal	Cubic Billing Journal	\$2.53		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
1/7/2013	8-2648	General Journal	Cubic Billing Journal		\$2.91	
1/7/2013	8-2649	General Journal	Cubic Billing Journal	\$2.91		
1/14/2013	8-2639	General Journal	Cubic Billing Journal		\$145.08	
1/22/2013	8-2641	General Journal	Cubic Billing Journal		\$33.48	
1/22/2013	8-2645	General Journal	Cubic Billing Journal	\$2.06		
1/23/2013	8-2644	General Journal	Cubic billing Journal		\$2,713.04	
1/24/2013	8-2650	General Journal	Cubic Billing Journal		\$1,233.48	
1/25/2013	8-2651	General Journal	Cubic Billing Journal		\$1,514.39	
1/28/2013	8-2647	General Journal	Cubic Billing Journal		\$1,889.95	
1/29/2013	8-2652	General Journal	Cubic Billing Journal		\$52.08	
1/31/2013	8-2640	General Journal	Cubic Billing Journal	\$42.08		
2/1/2013	9-2300	Accounts Receivable	A/R summary		\$718.37	
2/1/2013	9-2301	General Journal	No Description Imported	\$34.29		
2/1/2013	9-2308	General Journal	Cubic Billing Journal	\$35.66		
2/1/2013	9-2309	General Journal	Cubic Billing Journal		\$34.89	
2/1/2013	9-2315	General Journal	No Description Imported		\$31.94	
2/5/2013	9-2303	Accounts Receivable	A/R summary	\$147.07		
2/7/2013	9-2318	General Journal	Cubic Billing Journal	\$2.27		
2/12/2013	9-2307	General Journal	Cubic Billing Journal	\$7.58		
2/15/2013	9-2302	General Journal	Cubic Billing Journal		\$113.10	
2/18/2013	9-2310	General Journal	Cubic Billing Journal		\$2,612.08	
2/21/2013	9-2306	General Journal	Cubic Billing Journal		\$3,778.29	
2/22/2013	9-2299	General Journal	Cubic Billing Journal		\$40.92	
2/22/2013	9-2305	General Journal	Cubic Billing Journal	\$12.67		
2/25/2013	9-2313	General Journal	Cubic Billing Journal		\$5.58	
2/26/2013	9-2312	General Journal	Cubic Billing Journal	\$5.58		
2/26/2013	9-2317	General Journal	Cubic Billing Journal		\$358.98	
2/28/2013	9-2304	General Journal	Cubic Billing Journal	\$2.31		
2/28/2013	9-2311	General Journal	Cubic Billing Journal		\$41.37	
2/28/2013	9-2314	General Journal	Cubic Billing Journal	\$18.15		
2/28/2013	9-2316	General Journal	Cubic Billing Journal		\$18.15	
3/1/2013	10-2294	Accounts Receivable	A/R summary		\$718.37	
3/4/2013	10-2298	General Journal	Cubic Billing Journal	\$2.27		
3/4/2013	10-2309	General Journal	Cubic Billing Journal		\$11.78	
3/5/2013	10-2291	General Journal	Cubic Billing Journal	\$1.49		
3/5/2013	10-2305	General Journal	Cubic Billing Journal		\$1.86	
3/7/2013	10-2297	General Journal	Cubic Billing Journal	\$5.58		
3/7/2013	10-2306	General Journal	Cubic Billing Journal		\$59.52	
3/11/2013	10-2295	General Journal	Cubic Billing Journal	\$6.65		
3/14/2013	10-2300	General Journal	Cubic Billing Journal		\$50.22	
3/15/2013	10-2302	General Journal	Cubic Billing Journal	\$1.86		
3/15/2013	10-2311	General Journal	Cubic Billing Journal		\$1.43	
3/18/2013	10-2301	General Journal	Cubic Cash Receipts Journal		\$1,159.98	
3/20/2013	10-2303	General Journal	Cubic Billing Journal		\$2,188.40	
3/21/2013	10-2290	General Journal	Cubic Billing Journal	\$3.72		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
3/21/2013	10-2299	General Journal	Cubic Billing Journal		\$5.58	
3/22/2013	10-2296	General Journal	Cubic Billing Journal		\$1,104.84	
3/25/2013	10-2310	General Journal	Cubic Billing Journal		\$1,478.89	
3/26/2013	10-2308	General Journal	Cubic Billing Journal		\$820.61	
3/27/2013	10-2293	General Journal	Cubic Billing Journal		\$17.42	
3/27/2013	10-2307	General Journal	Cubic Billing Journal	\$9.86		
3/29/2013	10-2292	General Journal	Cubic Billing Journal		\$1.86	
3/29/2013	10-2304	General Journal	Cubic Billing Journal	\$1.86		
4/1/2013	11-2449	Accounts Receivable	A/R summary		\$718.37	
4/4/2013	11-2451	General Journal	Cubic Billing Journal	\$16.01		
4/4/2013	11-2454	General Journal	Cubic Billing Journal		\$12.29	
4/4/2013	11-2460	General Journal	Cubic Billing Journal	\$2.49		
4/4/2013	11-2462	General Journal	Cubic Billing Journal		\$2.49	
4/16/2013	11-2461	General Journal	Cubic Billing Journal	\$3.39		
4/17/2013	11-2457	General Journal	No Description Imported	\$1.86		
4/17/2013	11-2459	General Journal	No Description Imported		\$143.22	
4/19/2013	11-2455	General Journal	Cubic Billing Journal		\$1,958.17	
4/22/2013	11-2453	General Journal	Cubic Billing Journal		\$2,907.22	
4/23/2013	11-2450	General Journal	Cubic Billing Journal	\$1.86		
4/24/2013	11-2456	General Journal	Cubic Billing Journal		\$1,873.10	
4/26/2013	11-2458	General Journal	Cubic Billing Journal		\$113.10	
4/29/2013	11-2452	General Journal	Cubic Billing Journal		\$7.44	
5/1/2013	12-2684	Accounts Receivable	A/R summary		\$718.37	
5/8/2013	12-2682	General Journal	Cubic Billing Journal		\$7.53	
5/8/2013	12-2696	General Journal	Cubic Billing Journal	\$7.41		
5/16/2013	12-2683	General Journal	Cubic Billing Journal		\$79.82	
5/16/2013	12-2685	General Journal	Cubic Billing Journal	\$42.23		
5/16/2013	12-2694	General Journal	Cubic Billing Journal		\$136.74	
5/16/2013	12-2698	General Journal	Cubic Billing Journal	\$60.13		
5/17/2013	12-2687	General Journal	Cubic Billing Journal		\$22.50	
5/17/2013	12-2689	General Journal	Cubic Billing Journal	\$19.30		
5/17/2013	12-2700	General Journal	Cubic Billing Journal		\$37.20	
5/20/2013	12-2692	General Journal	Cubic Billing Journal		\$2,142.80	
5/21/2013	12-2691	General Journal	Cubic Billing Journal		\$2,139.30	
5/22/2013	12-2686	General Journal	Cubic Billing Journal		\$217.62	
5/23/2013	12-2681	General Journal	Cubic Billing Journal	\$0.99		
5/23/2013	12-2697	General Journal	Cubic Billing Journal		\$0.99	
5/24/2013	12-2699	General Journal	Cubic Billing Journal		\$1,901.11	
5/28/2013	12-2693	General Journal	Cubic Billing Journal		\$26.04	
5/29/2013	12-2688	General Journal	Cubic Billing Journal		\$424.43	
5/29/2013	12-2695	General Journal	Cubic Billing Journal	\$1.86		
5/30/2013	12-2690	General Journal	Cubic Billing Journal	\$1.86		
6/4/2013	13-2947	General Journal	Cubic Billing Journal	\$2.86		
6/4/2013	13-2948	General Journal	Cubic Billing Journal		\$2.86	
6/6/2013	13-2942	General Journal	Cubic Billing Journal		\$7.93	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4818 (Operating Rev: Fire Protect SF)						
6/6/2013	13-2950	General Journal	Cubic Billing Journal	\$7.93		
6/10/2013	13-2951	Accounts Receivable	A/R summary		\$718.37	
6/11/2013	13-2945	General Journal	Cubic Billing Journal	\$8.32		
6/12/2013	13-2941	General Journal	Cubic Billing Journal		\$54.52	
6/12/2013	13-2949	General Journal	Cubic Billing Journal	\$5.58		
6/12/2013	13-2953	General Journal	Cubic Billing Journal		\$1,553.59	
6/12/2013	13-2954	General Journal	Cubic Billing Journal	\$47.08		
6/12/2013	13-2956	General Journal	Cubic Billing Journal		\$45.21	
6/13/2013	13-2955	General Journal	Cubic Billing Journal		\$1,861.43	
6/14/2013	13-2938	General Journal	Cubic Billing Journal		\$0.69	
6/14/2013	13-2952	General Journal	Cubic Billing Journal	\$0.69		
6/18/2013	13-2939	General Journal	Cubic Billing Journal	\$1.86		
6/18/2013	13-2943	General Journal	Cubic Billing Journal		\$3.66	
6/18/2013	13-2959	General Journal	Cubic Billing Journal	\$3.16		
6/19/2013	13-2940	General Journal	Cubic Billing Journal	\$14.15		
6/19/2013	13-2946	General Journal	Cubic Billing Journal		\$2,017.53	
6/20/2013	13-2944	General Journal	Cubic Billing Journal		\$187.86	
6/20/2013	13-2957	General Journal	Cubic Billing Journal	\$67.08		
6/24/2013	13-2958	General Journal	Cubic Cash Receipts Journal		\$357.12	
Account Subtotals				\$841.78	\$92,979.01	
Account Net Change						(\$92,137.23)
Account Ending Balance						(\$92,137.23)
60-0000-4820						
Account: 60-0000-4820 (Stock Sold)						
Account Beginning Balance						\$0.00
7/1/2012						
7/19/2012	2-2026	General Journal	Cubic Billing Journal		\$571.60	
7/20/2012	2-2023	General Journal	Cubic Billing Journal	\$5.32		
7/26/2012	2-2027	General Journal	Cubic Billing Journal		\$332.93	
7/27/2012	2-2024	General Journal	Cubic Billing Journal		\$89.42	
7/30/2012	2-2025	General Journal	Cubic Billing Journal		\$232.40	
7/31/2012	2-2022	Accounts Receivable	A/R summary		\$19.79	
8/2/2012	3-2693	General Journal	Cubic Billing Journal	\$571.60		
8/2/2012	3-2694	General Journal	Cubic Billing Journal		\$571.60	
8/21/2012	3-2692	General Journal	Cubic Billing Journal		\$176.02	
8/22/2012	3-2691	General Journal	Cubic Billing Journal		\$54.95	
8/30/2012	3-2690	General Journal	Cubic Billing Journal		\$134.40	
8/31/2012	3-2695	Accounts Receivable	A/R summary		\$380.00	
9/25/2012	4-2425	General Journal	Cubic Billing Journal		\$445.27	
10/23/2012	5-2659	General Journal	Cubic Billing Journal		\$42.56	
10/25/2012	5-2658	General Journal	Cubic Billing Journal		\$2,705.22	
11/26/2012	6-2454	General Journal	Cubic Billing Journal		\$129.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4820 (Stock Sold)						
11/27/2012	6-2455	General Journal	Cubic Billing Journal		\$475.23	
12/5/2012	7-2451	General Journal	Cubic Billing Journal	\$1,786.20		
12/26/2012	7-2450	General Journal	Cubic Billing Journal		\$416.46	
12/27/2012	7-2452	General Journal	Cubic Billing Journal		\$325.46	
1/23/2013	8-2653	General Journal	Cubic billing Journal		\$1,666.88	
1/28/2013	8-2654	General Journal	Cubic Billing Journal		\$2,796.71	
2/21/2013	9-2320	General Journal	Cubic Billing Journal		\$455.56	
2/26/2013	9-2319	General Journal	Cubic Billing Journal		\$1,129.54	
3/18/2013	10-2313	General Journal	Cubic Cash Receipts Journal		\$99.42	
3/20/2013	10-2314	General Journal	Cubic Billing Journal		\$249.02	
3/26/2013	10-2312	General Journal	Cubic Billing Journal		\$352.64	
4/19/2013	11-2465	General Journal	Cubic Billing Journal		\$328.24	
4/22/2013	11-2464	General Journal	Cubic Billing Journal		\$3,652.99	
4/24/2013	11-2463	General Journal	Cubic Billing Journal		\$316.23	
4/29/2013	11-2466	General Journal	Cubic Billing Journal		\$252.25	
5/15/2013	12-2704	Accounts Receivable	A/R summary		\$108.94	
5/15/2013	12-2705	General Journal	Cubic Billing Journal		\$93.44	
5/17/2013	12-2703	General Journal	Cubic Billing Journal		\$223.59	
5/20/2013	12-2701	General Journal	Cubic Billing Journal		\$3,579.26	
5/29/2013	12-2702	General Journal	Cubic Billing Journal		\$945.95	
6/4/2013	13-2960	General Journal	Cubic Billing Journal		\$58.50	
6/7/2013	13-2962	Accounts Receivable	A/R summary		\$206.54	
6/12/2013	13-2961	General Journal	Cubic Billing Journal		\$245.26	
6/24/2013	13-2963	General Journal	Cubic Cash Receipts Journal		\$338.48	
<i>Account Subtotals</i>				<u>\$2,363.12</u>	<u>\$24,201.75</u>	
6/30/2013			<i>Account Net Change</i>			(\$21,838.63)
6/30/2013			<i>Account Ending Balance</i>			<u>(\$21,838.63)</u>
60-0000-4822						
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-2038	General Journal	Cubic Billing Journal		\$14.20	
7/6/2012	2-2035	Accounts Receivable	A/R summary		\$480.00	
7/10/2012	2-2033	Accounts Receivable	A/R summary		\$4,844.95	
7/11/2012	2-2040	Accounts Receivable	A/R summary		\$360.00	
7/12/2012	2-2041	Accounts Receivable	A/R summary		\$651.00	
7/13/2012	2-2028	General Journal	Sales Tax		\$120.97	
7/13/2012	2-2034	General Journal	Sales Tax	\$11,347.64		
7/17/2012	2-2029	General Journal	Cubic Billing Journal		\$19.12	
7/18/2012	2-2037	General Journal	Cubic Billing Journal		\$10.44	
7/19/2012	2-2032	General Journal	Cubic Billing Journal		\$3,766.25	
7/20/2012	2-2031	General Journal	Cubic Billing Journal		\$884.29	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4822 (Operating Rev: Miscellaneous)					
7/26/2012	2-2039	General Journal	Cubic Billing Journal		\$1,463.04	
7/27/2012	2-2030	General Journal	Cubic Billing Journal		\$582.35	
7/30/2012	2-2036	General Journal	Cubic Billing Journal		\$13.94	
8/1/2012	3-2697	Accounts Receivable	A/R summary		\$399.00	
8/2/2012	3-2711	General Journal	Cubic Billing Journal	\$34.30		
8/2/2012	3-2713	General Journal	Cubic Billing Journal		\$34.30	
8/9/2012	3-2698	Accounts Receivable	A/R summary		\$4,760.44	
8/10/2012	3-2706	Accounts Receivable	A/R summary		\$919.50	
8/16/2012	3-2700	General Journal	Cubic Billing journal	\$1.04		
8/17/2012	3-2701	General Journal	Citas		\$86.60	
8/17/2012	3-2703	General Journal	sales tax		\$124.20	
8/17/2012	3-2704	General Journal	sales tax	\$11,670.59		
8/20/2012	3-2707	General Journal	cubic Billing Journal		\$49.03	
8/21/2012	3-2709	General Journal	Cubic Billing Journal		\$1,385.67	
8/22/2012	3-2714	General Journal	Cubic Billing Journal		\$3,018.85	
8/23/2012	3-2702	General Journal	Cubic billing Journal		\$3,813.29	
8/23/2012	3-2712	Accounts Receivable	A/R summary		\$555.00	
8/27/2012	3-2696	General Journal	Cubic Billing Journal		\$309.04	
8/28/2012	3-2708	General Journal	Cubic Cash Receipts Journal		\$182.72	
8/30/2012	3-2699	General Journal	Cubic Billing Journal		\$514.78	
8/31/2012	3-2705	Accounts Receivable	A/R summary		\$561.00	
8/31/2012	3-2710	General Journal	Cubic Billing Journal		\$11.24	
9/1/2012	4-2426	Accounts Receivable	A/R summary		\$5,340.29	
9/6/2012	4-2434	Accounts Receivable	A/R summary		\$555.00	
9/10/2012	4-2427	General Journal	Cubic Billing Journal	\$5.66		
9/10/2012	4-2439	Accounts Receivable	A/R summary		\$360.00	
9/13/2012	4-2438	Accounts Receivable	A/R summary		\$862.50	
9/17/2012	4-2431	General Journal	Cubic Billing Journal		\$2,902.95	
9/17/2012	4-2433	General Journal	Sales Tax		\$109.07	
9/17/2012	4-2435	General Journal	Sales Tax	\$10,157.23		
9/18/2012	4-2428	General Journal	Cubic Billing Journal		\$879.96	
9/19/2012	4-2430	General Journal	Cubic Billing Journal		\$514.04	
9/20/2012	4-2429	General Journal	Cubic Billing Journal		\$1,870.95	
9/20/2012	4-2432	General Journal	Cubic Billing Journal	\$1.47		
9/25/2012	4-2437	General Journal	Cubic Billing Journal		\$894.78	
9/27/2012	4-2436	General Journal	Cubic Billing Journal		\$1.68	
10/1/2012	5-2666	Accounts Receivable	A/R summary		\$5,129.72	
10/1/2012	5-2672	General Journal	Cubic Billing Journal	\$67.21		
10/2/2012	5-2662	Accounts Receivable	A/R summary		\$331.50	
10/11/2012	5-2675	Accounts Receivable	A/R summary		\$729.00	
10/16/2012	5-2669	General Journal	Cubic Billing Journal		\$23.91	
10/16/2012	5-2671	Accounts Receivable	A/R summary		\$195.00	
10/17/2012	5-2661	General Journal	Sales Tax		\$144.50	
10/17/2012	5-2665	General Journal	Sales Tax	\$13,700.66		
10/17/2012	5-2674	General Journal	Cubic Billing Journal		\$29.52	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
10/18/2012	5-2664	General Journal	Cubic Billing Journal		\$986.61	
10/23/2012	5-2667	General Journal	Cubic Billing Journal		\$4,346.64	
10/24/2012	5-2673	General Journal	Cubic Billing Journal		\$1,298.01	
10/25/2012	5-2660	Accounts Receivable	A/R summary		\$495.00	
10/25/2012	5-2663	General Journal	Cubic Billing Journal		\$2,949.63	
10/26/2012	5-2668	General Journal	Cubic Billing Journal		\$793.40	
10/31/2012	5-2670	General Journal	Cubic Cash Receipts Journal		\$2.76	
11/1/2012	6-2468	Accounts Receivable	A/R summary		\$279.00	
11/2/2012	6-2467	General Journal	Cubic Billing Journal		\$1.68	
11/2/2012	6-2470	General Journal	Cubic Billing Journal	\$1.68		
11/5/2012	6-2457	General Journal	Cubic Billing Journal		\$99.96	
11/5/2012	6-2464	General Journal	Cubic Billing Journal	\$2.97		
11/13/2012	6-2459	Accounts Receivable	A/R summary		\$4,723.50	
11/14/2012	6-2463	Accounts Receivable	A/R summary		\$2,160.00	
11/15/2012	6-2456	General Journal	Sales Tax		\$170.68	
11/15/2012	6-2462	General Journal	Cubic Billing Journal	\$256.92		
11/15/2012	6-2466	General Journal	Sales Tax	\$16,318.10		
11/16/2012	6-2469	General Journal	Cubic Billing Journal		\$54.78	
11/19/2012	6-2461	General Journal	Cubic Cash Receipts Journal		\$2,193.47	
11/20/2012	6-2460	General Journal	Cubic Billing Journal		\$2,170.50	
11/26/2012	6-2458	General Journal	Cubic Billing Journal		\$2,422.48	
11/27/2012	6-2465	General Journal	Cubic Billing Journal		\$136.54	
12/3/2012	7-2469	General Journal	Cubic Billing Journal		\$48.63	
12/5/2012	7-2455	General Journal	Cubic Billing Journal	\$1.89		
12/5/2012	7-2468	General Journal	Cubic Billing Journal		\$35.90	
12/6/2012	7-2460	General Journal	Cubic Billing Journal		\$3.18	
12/7/2012	7-2467	Accounts Receivable	A/R summary		\$502.50	
12/10/2012	7-2466	Accounts Receivable	A/R summary		\$3,465.37	
12/17/2012	7-2458	General Journal	Cubic Billing Journal		\$5.49	
12/17/2012	7-2464	Accounts Receivable	A/R summary		\$754.50	
12/18/2012	7-2465	General Journal	No Description Imported		\$2,681.55	
12/19/2012	7-2457	General Journal	Cubic Billing Journal		\$3.61	
12/19/2012	7-2459	General Journal	Sales tax		\$98.83	
12/19/2012	7-2462	General Journal	Sales tax	\$9,133.01		
12/20/2012	7-2461	Accounts Receivable	A/R summary		\$943.50	
12/20/2012	7-2463	General Journal	Cubic Billing Journal		\$1,555.12	
12/26/2012	7-2453	General Journal	Cubic Billing Journal		\$2,272.71	
12/27/2012	7-2454	General Journal	Cubic Billing Journal		\$1,167.40	
12/31/2012	7-2456	General Journal	Cubic Billing Journal	\$1.66		
1/2/2013	8-2655	Accounts Receivable	A/R summary		\$3,340.23	
1/8/2013	8-2658	Accounts Receivable	A/R summary		\$981.00	
1/9/2013	8-2666	General Journal	Cubic Billing Journal	\$11.44		
1/11/2013	8-2656	Accounts Receivable	A/R summary		\$315.00	
1/14/2013	8-2659	General Journal	Sales tax	\$11,701.32		
1/14/2013	8-2661	General Journal	Sales tax		\$124.51	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
1/14/2013	8-2664	General Journal	Cubic Billing Journal		\$39.97	
1/22/2013	8-2662	General Journal	Cubic Billing Journal		\$14.45	
1/22/2013	8-2669	General Journal	Cubic Billing Journal	\$31.28		
1/23/2013	8-2657	General Journal	Cubic billing Journal		\$2,825.26	
1/24/2013	8-2660	General Journal	Cubic Billing Journal		\$897.15	
1/25/2013	8-2667	General Journal	Cubic Billing Journal		\$653.23	
1/28/2013	8-2668	General Journal	Cubic Billing Journal		\$1,535.24	
1/29/2013	8-2663	General Journal	Cubic Billing Journal		\$131.74	
1/31/2013	8-2665	General Journal	Cubic Billing Journal	\$606.85		
2/1/2013	9-2325	General Journal	No Description Imported	\$66.96		
2/1/2013	9-2326	General Journal	No Description Imported		\$10.82	
2/1/2013	9-2328	General Journal	Cubic Billing Journal	\$10.82		
2/1/2013	9-2331	Accounts Receivable	A/R summary		\$3,566.66	
2/11/2013	9-2324	Accounts Receivable	A/R summary		\$621.00	
2/15/2013	9-2329	Accounts Receivable	A/R summary		\$1,065.00	
2/18/2013	9-2323	General Journal	Cubic Billing Journal		\$3,359.12	
2/19/2013	9-2327	General Journal	Sales Tax	\$11,023.35		
2/19/2013	9-2335	General Journal	Sales Tax		\$117.73	
2/21/2013	9-2336	General Journal	Cubic Billing Journal		\$3,899.17	
2/22/2013	9-2322	General Journal	Cubic Billing Journal	\$11.06		
2/22/2013	9-2330	General Journal	Cubic Billing Journal		\$5.97	
2/25/2013	9-2334	General Journal	Cubic Billing Journal		\$468.55	
2/26/2013	9-2321	General Journal	Cubic Billing Journal		\$607.47	
2/26/2013	9-2333	Accounts Receivable	A/R summary		\$297.00	
2/28/2013	9-2332	General Journal	Cubic Billing Journal		\$1.64	
3/1/2013	10-2319	Accounts Receivable	A/R summary		\$3,338.22	
3/7/2013	10-2326	General Journal	Cubic Billing Journal		\$10.91	
3/7/2013	10-2327	General Journal	Cubic Billing Journal	\$7.45		
3/14/2013	10-2329	General Journal	Cubic Billing Journal		\$11.44	
3/15/2013	10-2322	General Journal	Cubic Billing Journal	\$2.19		
3/18/2013	10-2325	General Journal	Cubic Cash Receipts Journal		\$1,755.00	
3/19/2013	10-2318	General Journal	Sales tax	\$9,216.97		
3/19/2013	10-2330	General Journal	Sales tax		\$99.66	
3/20/2013	10-2328	General Journal	Cubic Billing Journal		\$1,809.18	
3/22/2013	10-2315	General Journal	Cubic Billing Journal		\$178.97	
3/25/2013	10-2324	General Journal	Cubic Billing Journal		\$1,248.01	
3/26/2013	10-2320	General Journal	Cubic Billing Journal		\$696.51	
3/27/2013	10-2316	General Journal	Cubic Billing Journal	\$253.61		
3/28/2013	10-2321	Accounts Receivable	A/R summary		\$1,509.00	
3/29/2013	10-2317	General Journal	Cubic Billing Journal	\$2.16		
3/29/2013	10-2323	General Journal	Cubic Billing Journal		\$423.13	
4/1/2013	11-2470	Accounts Receivable	A/R summary		\$3,312.81	
4/1/2013	11-2476	Accounts Receivable	A/R summary		\$615.00	
4/4/2013	11-2471	General Journal	Cubic Billing Journal		\$0.40	
4/4/2013	11-2481	General Journal	Cubic Billing Journal	\$0.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
4/9/2013	11-2474	Accounts Receivable	A/R summary		\$708.00	
4/12/2013	11-2477	General Journal	Cubic Billing Journal	\$41.34		
4/16/2013	11-2478	General Journal	Cubic Billing Journal	\$1.55		
4/17/2013	11-2479	General Journal	No Description Imported		\$38.18	
4/18/2013	11-2467	General Journal	Sales Tax		\$122.37	
4/18/2013	11-2480	General Journal	Sales Tax	\$11,487.24		
4/19/2013	11-2469	General Journal	Cubic Billing Journal		\$1,268.96	
4/22/2013	11-2475	General Journal	Cubic Billing Journal		\$3,504.51	
4/24/2013	11-2473	General Journal	Cubic Billing Journal		\$2,001.97	
4/29/2013	11-2472	General Journal	Cubic Billing Journal		\$693.82	
4/30/2013	11-2468	Accounts Receivable	A/R summary		\$315.06	
5/1/2013	12-2715	Accounts Receivable	A/R summary		\$3,731.85	
5/8/2013	12-2721	General Journal	Cubic Billing Journal	\$0.48		
5/10/2013	12-2710	Accounts Receivable	A/R summary		\$1,306.50	
5/15/2013	12-2708	General Journal	Cubic Billing Journal		\$5.61	
5/16/2013	12-2713	General Journal	Cubic Billing Journal		\$133.30	
5/16/2013	12-2716	General Journal	Cubic Billing Journal	\$6.60		
5/16/2013	12-2719	General Journal	Sales Tax		\$120.70	
5/16/2013	12-2720	Accounts Receivable	A/R summary		\$300.00	
5/16/2013	12-2722	General Journal	Sales Tax	\$11,320.73		
5/17/2013	12-2712	General Journal	Cubic Billing Journal		\$19.01	
5/20/2013	12-2707	General Journal	Cubic Billing Journal		\$2,403.46	
5/21/2013	12-2709	General Journal	Cubic Billing Journal		\$1,587.76	
5/22/2013	12-2706	General Journal	Cubic Billing Journal		\$69.58	
5/24/2013	12-2711	General Journal	Cubic Billing Journal		\$1,450.81	
5/28/2013	12-2714	General Journal	Cubic Billing Journal		\$11.52	
5/29/2013	12-2717	General Journal	Cubic Billing Journal		\$711.86	
5/31/2013	12-2718	Accounts Receivable	A/R summary		\$540.00	
6/10/2013	13-2977	Accounts Receivable	A/R summary		\$3,986.06	
6/12/2013	13-2966	Accounts Receivable	A/R summary		\$1,896.75	
6/12/2013	13-2974	General Journal	Cubic Billing Journal		\$307.37	
6/12/2013	13-2978	General Journal	Cubic Billing Journal		\$1,040.69	
6/13/2013	13-2970	General Journal	Cubic Billing Journal		\$4,657.15	
6/18/2013	13-2973	General Journal	Cubic Billing Journal		\$631.33	
6/19/2013	13-2965	General Journal	Cubic Billing Journal		\$2,036.02	
6/19/2013	13-2967	Accounts Receivable	A/R summary		\$652.50	
6/19/2013	13-2976	General Journal	Cubic Billing Journal	\$1.47		
6/20/2013	13-2964	General Journal	Sales tax	\$11,087.53		
6/20/2013	13-2971	General Journal	Cubic Billing Journal		\$22.66	
6/20/2013	13-2975	General Journal	Sales tax		\$118.38	
6/24/2013	13-2972	General Journal	Cubic Cash Receipts Journal		\$751.22	
6/30/2013	13-2968	General Journal	Sales tax	\$8,234.93		
6/30/2013	13-2969	General Journal	Sales tax		\$89.85	
<i>Account Subtotals</i>				\$147,829.76	\$166,753.47	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
6/30/2013			<i>Account Net Change</i>			(\$18,923.71)
6/30/2013			<i>Account Ending Balance</i>			(\$18,923.71)
60-0000-4825						
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2048	Accounts Receivable	A/R summary	\$5.22		
7/2/2012	2-2055	General Journal	Cubic Billing Journal		\$1.00	
7/10/2012	2-2045	Accounts Receivable	A/R summary		\$877.02	
7/12/2012	2-2052	General Journal	Cubic Billing Journal	\$2.18		
7/16/2012	2-2042	General Journal	Cubic Billing journal	\$0.04		
7/17/2012	2-2049	General Journal	Cubic Billing Journal		\$5.59	
7/18/2012	2-2043	General Journal	Cubic Billing Journal	\$64.45		
7/18/2012	2-2050	General Journal	Cubic Billing Journal		\$64.45	
7/18/2012	2-2054	General Journal	Cubic Billing Journal		\$2.00	
7/19/2012	2-2051	General Journal	Cubic Billing Journal		\$558.99	
7/20/2012	2-2044	General Journal	Cubic Billing Journal		\$207.88	
7/20/2012	2-2047	General Journal	Cubic Billing Journal	\$6.33		
7/20/2012	2-2057	General Journal	Cubic Billing Journal		\$6.33	
7/23/2012	2-2053	General Journal	Cubic Billing Journal		\$1.72	
7/26/2012	2-2056	General Journal	Cubic Billing Journal		\$512.21	
7/27/2012	2-2046	General Journal	Cubic Billing Journal		\$110.00	
8/1/2012	3-2740	Accounts Receivable	A/R summary	\$5.04		
8/8/2012	3-2728	General Journal	Cubic Billing Journal	\$0.55		
8/8/2012	3-2729	General Journal	Cubic Billing Journal	\$0.54		
8/8/2012	3-2732	General Journal	Cubic Billing Journal		\$0.55	
8/9/2012	3-2734	Accounts Receivable	A/R summary		\$912.36	
8/16/2012	3-2718	General Journal	Cubic Billing Journal		\$1.65	
8/16/2012	3-2721	General Journal	Cubic Billing Journal	\$1.65		
8/16/2012	3-2727	General Journal	Cubic Billing journal	\$0.28		
8/20/2012	3-2726	General Journal	cubic Billing Journal		\$9.67	
8/21/2012	3-2735	General Journal	Cubic Billing Journal		\$257.76	
8/22/2012	3-2723	General Journal	Cubic Billing Journal		\$283.93	
8/23/2012	3-2722	General Journal	Cubic billing Journal		\$601.49	
8/23/2012	3-2725	General Journal	Cubic Billing Journal		\$20.34	
8/23/2012	3-2736	General Journal	Cubic Billing Journal	\$0.02		
8/24/2012	3-2716	General Journal	Cubic Billing Journal	\$21.43		
8/24/2012	3-2717	General Journal	Cubic Billing Journal		\$0.02	
8/24/2012	3-2719	General Journal	Cubic Billing Journal	\$0.02		
8/24/2012	3-2720	General Journal	Cubic Billing Journal		\$20.34	
8/27/2012	3-2731	General Journal	Cubic Billing Journal		\$2.88	
8/27/2012	3-2738	General Journal	Cubic Billing Journal		\$72.25	
8/27/2012	3-2741	General Journal	Cubic Billing Journal	\$2.88		
8/28/2012	3-2737	General Journal	Cubic Cash Receipts Journal		\$195.95	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
8/30/2012	3-2739	General Journal	Cubic Billing Journal		\$174.55	
8/31/2012	3-2715	General Journal	Cubic Billing Journal	\$2.19		
8/31/2012	3-2724	General Journal	Cubic Billing Journal	\$0.20		
8/31/2012	3-2730	General Journal	Cubic Billing Journal		\$2.19	
8/31/2012	3-2733	General Journal	Cubic Billing Journal		\$6.10	
9/1/2012	4-2454	Accounts Receivable	A/R summary		\$867.69	
9/10/2012	4-2447	Accounts Receivable	A/R summary	\$4.73		
9/10/2012	4-2448	General Journal	Cubic Billing Journal	\$0.37		
9/10/2012	4-2452	General Journal	Cubic Billing Journal	\$3.87		
9/10/2012	4-2453	General Journal	Cubic Billing Journal		\$0.37	
9/17/2012	4-2446	General Journal	Cubic Billing Journal	\$0.28		
9/17/2012	4-2450	General Journal	Cubic Billing Journal		\$370.08	
9/18/2012	4-2444	General Journal	Cubic Billing Journal		\$239.20	
9/18/2012	4-2449	General Journal	Cubic Billing Journal	\$0.02		
9/19/2012	4-2442	General Journal	Cubic Billing Journal		\$99.16	
9/20/2012	4-2440	General Journal	Cubic Billing Journal	\$0.02		
9/20/2012	4-2441	General Journal	Cubic Billing Journal	\$0.09		
9/20/2012	4-2443	General Journal	Cubic Billing Journal		\$270.16	
9/21/2012	4-2456	General Journal	Cubic Billing Journal	\$0.28		
9/21/2012	4-2457	General Journal	Cubic Billing Journal		\$0.28	
9/25/2012	4-2455	General Journal	Cubic Billing Journal		\$285.87	
9/26/2012	4-2445	General Journal	Cubic Billing Journal		\$4.93	
9/26/2012	4-2451	General Journal	Cubic Billing Journal	\$2.26		
9/27/2012	4-2458	General Journal	Cubic Billing Journal		\$0.90	
10/1/2012	5-2683	General Journal	Cubic Billing Journal		\$3.97	
10/1/2012	5-2684	General Journal	Cubic Billing Journal	\$0.17		
10/1/2012	5-2695	General Journal	Cubic Billing Journal		\$0.17	
10/1/2012	5-2697	General Journal	Cubic Billing Journal	\$3.97		
10/1/2012	5-2699	Accounts Receivable	A/R summary		\$900.88	
10/4/2012	5-2680	Accounts Receivable	A/R summary	\$5.68		
10/12/2012	5-2692	General Journal	Cubic Billing Journal	\$0.13		
10/12/2012	5-2700	General Journal	Cubic Billing Journal		\$0.17	
10/16/2012	5-2694	General Journal	Cubic Billing Journal		\$1.74	
10/17/2012	5-2687	General Journal	Cubic billing Journal	\$0.20		
10/17/2012	5-2689	General Journal	Cubic Billing Journal		\$5.48	
10/18/2012	5-2678	General Journal	Cubic Billing Journal		\$16.86	
10/18/2012	5-2690	General Journal	Cubic Billing Journal		\$171.00	
10/18/2012	5-2691	General Journal	Cubic Billing Journal	\$16.86		
10/23/2012	5-2681	General Journal	Cubic Billing Journal		\$408.00	
10/23/2012	5-2682	General Journal	Cubic Billing Journal		\$1.61	
10/23/2012	5-2685	General Journal	Cubic Billing Journal	\$6.37		
10/24/2012	5-2688	General Journal	Cubic Billing Journal		\$276.82	
10/25/2012	5-2676	General Journal	Cubic Billing Journal		\$386.90	
10/25/2012	5-2677	General Journal	Cubic Billing Journal	\$0.58		
10/26/2012	5-2693	General Journal	Cubic Billing Journal		\$211.76	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
10/31/2012	5-2679	General Journal	Cubic Cash Receipts Journal	\$4.19		
10/31/2012	5-2686	General Journal	Cubic Cash Receipts Journal		\$2.89	
10/31/2012	5-2696	General Journal	Cubic Billing Journal		\$3.73	
10/31/2012	5-2698	General Journal	Cubic Billing Journal	\$0.08		
11/2/2012	6-2478	General Journal	Cubic Billing Journal	\$0.10		
11/2/2012	6-2485	General Journal	Cubic Billing Journal		\$0.10	
11/5/2012	6-2471	General Journal	Cubic Billing Journal		\$10.77	
11/5/2012	6-2484	General Journal	Cubic Billing Journal	\$0.07		
11/9/2012	6-2481	Accounts Receivable	A/R summary	\$0.75		
11/13/2012	6-2475	Accounts Receivable	A/R summary		\$811.25	
11/15/2012	6-2482	General Journal	Cubic Billing Journal		\$3.10	
11/15/2012	6-2488	General Journal	Cubic Billing Journal	\$15.33		
11/16/2012	6-2472	General Journal	Cubic Billing Journal		\$3.51	
11/16/2012	6-2486	General Journal	Cubic Billing Journal		\$6.58	
11/16/2012	6-2487	General Journal	Cubic Billing Journal	\$6.12		
11/19/2012	6-2474	General Journal	Cubic Cash Receipts Journal		\$293.35	
11/20/2012	6-2477	General Journal	Cubic Billing Journal		\$359.00	
11/21/2012	6-2473	General Journal	Cubic Billing Journal		\$14.10	
11/21/2012	6-2480	General Journal	Cubic Billing Journal	\$19.69		
11/26/2012	6-2479	General Journal	Cubic Billing Journal		\$315.09	
11/27/2012	6-2476	General Journal	Cubic Billing Journal		\$187.40	
11/29/2012	6-2483	General Journal	Cubic Billing Journal		\$0.03	
12/1/2012	7-2479	Accounts Receivable	A/R summary	\$6.95		
12/3/2012	7-2473	General Journal	Cubic Billing Journal		\$4.40	
12/5/2012	7-2477	General Journal	Cubic Billing Journal	\$0.15		
12/5/2012	7-2484	General Journal	Cubic Billing Journal		\$11.50	
12/6/2012	7-2474	General Journal	Cubic Billing Journal	\$0.07		
12/6/2012	7-2482	General Journal	Cubic Billing Journal	\$0.03		
12/6/2012	7-2485	General Journal	Cubic Billing Journal		\$3.18	
12/6/2012	7-2486	General Journal	Cubic Billing Journal		\$20.77	
12/7/2012	7-2472	General Journal	Cubic Billing Journal	\$0.01		
12/10/2012	7-2483	Accounts Receivable	A/R summary		\$683.24	
12/14/2012	7-2470	General Journal	Cubic Billing Journal	\$0.06		
12/17/2012	7-2488	General Journal	Cubic Billing Journal	\$3.88		
12/17/2012	7-2491	General Journal	Cubic Billing Journal		\$2.71	
12/18/2012	7-2471	General Journal	No Description Imported	\$29.87		
12/18/2012	7-2480	General Journal	No Description Imported		\$221.63	
12/18/2012	7-2481	General Journal	Cubic Billing Journal	\$0.22		
12/19/2012	7-2487	General Journal	Cubic Billing Journal		\$2.06	
12/20/2012	7-2475	General Journal	Cubic Billing Journal		\$296.97	
12/26/2012	7-2478	General Journal	Cubic Billing Journal		\$300.37	
12/27/2012	7-2490	General Journal	Cubic Billing Journal		\$334.75	
12/31/2012	7-2476	General Journal	Cubic Billing Journal		\$32.32	
12/31/2012	7-2489	General Journal	Cubic Billing Journal	\$0.25		
1/2/2013	8-2671	Accounts Receivable	A/R summary	\$3.21		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
1/2/2013	8-2686	Accounts Receivable	A/R summary		\$793.64	
1/7/2013	8-2672	General Journal	Cubic Billing Journal		\$53.83	
1/7/2013	8-2676	General Journal	Cubic Billing Journal	\$53.83		
1/9/2013	8-2679	General Journal	Cubic Billing Journal	\$1.27		
1/9/2013	8-2680	General Journal	Cubic Billing Journal		\$0.09	
1/10/2013	8-2677	General Journal	Cubic Billing Journal	\$0.05		
1/10/2013	8-2678	General Journal	Cubic Billing Journal		\$6.64	
1/14/2013	8-2682	General Journal	Cubic Billing Journal		\$4.72	
1/22/2013	8-2673	General Journal	Cubic Billing Journal	\$3.80		
1/22/2013	8-2674	General Journal	Cubic Billing Journal		\$2.26	
1/23/2013	8-2681	General Journal	Cubic billing Journal		\$499.18	
1/24/2013	8-2675	General Journal	Cubic Billing Journal		\$149.96	
1/25/2013	8-2687	General Journal	Cubic Billing Journal		\$161.06	
1/28/2013	8-2670	General Journal	Cubic Billing Journal		\$206.82	
1/29/2013	8-2683	General Journal	Cubic Billing Journal		\$178.06	
1/31/2013	8-2684	General Journal	Cubic Billing Journal	\$0.34		
1/31/2013	8-2685	General Journal	Cubic Billing Journal		\$14.81	
2/1/2013	9-2339	Accounts Receivable	A/R summary		\$752.95	
2/1/2013	9-2344	General Journal	Cubic Billing Journal		\$85.13	
2/1/2013	9-2350	General Journal	Cubic Billing Journal	\$2.33		
2/1/2013	9-2351	General Journal	No Description Imported	\$95.25		
2/1/2013	9-2353	Accounts Receivable	A/R summary	\$5.49		
2/1/2013	9-2354	General Journal	No Description Imported		\$60.52	
2/7/2013	9-2349	General Journal	Cubic Billing Journal		\$4.12	
2/12/2013	9-2347	General Journal	Cubic Billing Journal	\$6.38		
2/18/2013	9-2337	General Journal	Cubic Billing Journal		\$334.63	
2/21/2013	9-2352	General Journal	Cubic Billing Journal		\$523.71	
2/22/2013	9-2345	General Journal	Cubic Billing Journal		\$1.78	
2/22/2013	9-2348	General Journal	Cubic Billing Journal	\$0.26		
2/25/2013	9-2341	General Journal	Cubic Billing Journal		\$106.25	
2/26/2013	9-2338	General Journal	Cubic Billing Journal		\$217.85	
2/26/2013	9-2342	General Journal	Cubic Billing Journal	\$2.03		
2/28/2013	9-2340	General Journal	Cubic Billing Journal	\$0.75		
2/28/2013	9-2343	General Journal	Cubic Billing Journal		\$2.84	
2/28/2013	9-2346	General Journal	Cubic Billing Journal	\$0.37		
3/1/2013	10-2343	Accounts Receivable	A/R summary		\$709.87	
3/4/2013	10-2342	General Journal	Cubic Billing Journal		\$19.95	
3/4/2013	10-2353	General Journal	Cubic Billing Journal	\$0.12		
3/5/2013	10-2340	General Journal	Cubic Billing Journal		\$0.62	
3/5/2013	10-2341	General Journal	Cubic Billing Journal	\$0.04		
3/6/2013	10-2333	Accounts Receivable	A/R summary	\$5.56		
3/7/2013	10-2332	General Journal	Cubic Billing Journal		\$1.38	
3/7/2013	10-2350	General Journal	Cubic Billing Journal	\$2.51		
3/11/2013	10-2348	General Journal	Cubic Billing Journal		\$1.77	
3/11/2013	10-2349	General Journal	Cubic Billing Journal	\$1.24		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4825 (Operating Rev: Kentucky River)					
3/14/2013	10-2339	General Journal	Cubic Billing Journal		\$2.04	
3/15/2013	10-2351	General Journal	Cubic Billing Journal	\$0.95		
3/18/2013	10-2336	General Journal	Cubic Cash Receipts Journal		\$175.03	
3/20/2013	10-2337	General Journal	Cubic Billing Journal		\$241.92	
3/21/2013	10-2331	General Journal	Cubic Billing Journal		\$8.42	
3/21/2013	10-2334	General Journal	Cubic Billing Journal	\$34.74		
3/22/2013	10-2352	General Journal	Cubic Billing Journal		\$100.36	
3/25/2013	10-2346	General Journal	Cubic Billing Journal		\$159.32	
3/26/2013	10-2345	General Journal	Cubic Billing Journal		\$232.55	
3/27/2013	10-2338	General Journal	Cubic Billing Journal		\$11.24	
3/27/2013	10-2344	General Journal	Cubic Billing Journal	\$45.89		
3/29/2013	10-2335	General Journal	Cubic Billing Journal	\$0.24		
3/29/2013	10-2347	General Journal	Cubic Billing Journal		\$41.91	
4/1/2013	11-2485	Accounts Receivable	A/R summary		\$756.67	
4/4/2013	11-2483	General Journal	Cubic Billing Journal	\$67.55		
4/4/2013	11-2484	General Journal	Cubic Billing Journal	\$1.36		
4/4/2013	11-2494	General Journal	Cubic Billing Journal		\$67.42	
4/4/2013	11-2495	General Journal	Cubic Billing Journal		\$48.14	
4/4/2013	11-2496	Accounts Receivable	A/R summary	\$5.42		
4/16/2013	11-2487	General Journal	Cubic Billing Journal	\$0.06		
4/17/2013	11-2488	General Journal	No Description Imported	\$0.30		
4/17/2013	11-2489	General Journal	No Description Imported		\$4.65	
4/19/2013	11-2486	General Journal	Cubic Billing Journal	\$0.86		
4/19/2013	11-2493	General Journal	Cubic Billing Journal		\$173.03	
4/22/2013	11-2492	General Journal	Cubic Billing Journal		\$445.53	
4/23/2013	11-2482	General Journal	Cubic Billing Journal	\$0.13		
4/24/2013	11-2491	General Journal	Cubic Billing Journal		\$212.31	
4/29/2013	11-2490	General Journal	Cubic Billing Journal		\$159.25	
5/1/2013	12-2728	Accounts Receivable	A/R summary		\$861.19	
5/8/2013	12-2725	General Journal	Cubic Billing Journal		\$6.67	
5/8/2013	12-2739	General Journal	Cubic Billing Journal	\$6.46		
5/10/2013	12-2733	Accounts Receivable	A/R summary	\$3.55		
5/13/2013	12-2742	General Journal	Cubic Billing Journal	\$1.68		
5/16/2013	12-2724	General Journal	Cubic Billing Journal	\$4.12		
5/16/2013	12-2729	General Journal	Cubic Billing Journal		\$163.88	
5/16/2013	12-2740	General Journal	Cubic Billing Journal		\$19.36	
5/16/2013	12-2741	General Journal	Cubic Billing Journal	\$199.29		
5/17/2013	12-2723	General Journal	Cubic Billing Journal	\$0.28		
5/17/2013	12-2735	General Journal	Cubic Billing Journal		\$3.40	
5/17/2013	12-2736	General Journal	Cubic Billing Journal	\$3.05		
5/20/2013	12-2738	General Journal	Cubic Billing Journal		\$263.93	
5/21/2013	12-2730	General Journal	Cubic Billing Journal		\$352.41	
5/22/2013	12-2744	General Journal	Cubic Billing Journal		\$15.97	
5/23/2013	12-2726	General Journal	Cubic Billing Journal	\$0.32		
5/23/2013	12-2727	General Journal	Cubic Billing Journal	\$0.84		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
5/23/2013	12-2732	General Journal	Cubic Billing Journal		\$0.84	
5/24/2013	12-2731	General Journal	Cubic Billing Journal		\$197.35	
5/28/2013	12-2737	General Journal	Cubic Billing Journal		\$0.87	
5/29/2013	12-2734	General Journal	Cubic Billing Journal	\$0.43		
5/29/2013	12-2745	General Journal	Cubic Billing Journal		\$241.58	
5/30/2013	12-2743	General Journal	Cubic Billing Journal	\$0.81		
6/1/2013	13-2981	Accounts Receivable	A/R summary	\$4.58		
6/4/2013	13-3000	General Journal	Cubic Billing Journal		\$11.58	
6/4/2013	13-3001	General Journal	Cubic Billing Journal	\$11.58		
6/6/2013	13-2999	General Journal	Cubic Billing Journal		\$20.03	
6/6/2013	13-3002	General Journal	Cubic Billing Journal	\$20.03		
6/10/2013	13-2979	Accounts Receivable	A/R summary		\$900.40	
6/11/2013	13-2982	General Journal	Cubic Billing Journal		\$1.48	
6/11/2013	13-2985	General Journal	Cubic Billing Journal	\$0.60		
6/12/2013	13-2983	General Journal	Cubic Billing Journal		\$169.47	
6/12/2013	13-2984	General Journal	Cubic Billing Journal		\$0.80	
6/12/2013	13-2986	General Journal	Cubic Billing Journal	\$492.41		
6/12/2013	13-2988	General Journal	Cubic Billing Journal	\$0.45		
6/12/2013	13-2998	General Journal	Cubic Billing Journal		\$89.17	
6/13/2013	13-2993	General Journal	Cubic Billing Journal		\$386.21	
6/18/2013	13-2987	General Journal	Cubic Billing Journal	\$4.51		
6/18/2013	13-2990	General Journal	Cubic Billing Journal		\$108.16	
6/18/2013	13-2992	General Journal	Cubic Billing Journal	\$0.54		
6/19/2013	13-2991	General Journal	Cubic Billing Journal	\$10.25		
6/19/2013	13-2994	General Journal	Cubic Billing Journal		\$364.84	
6/20/2013	13-2989	General Journal	Cubic Billing Journal		\$9.23	
6/20/2013	13-3004	General Journal	Cubic Billing Journal	\$30.56		
6/24/2013	13-2995	General Journal	Cubic Cash Receipts Journal		\$270.81	
6/24/2013	13-2996	General Journal	Cubic Cash Receipts Journal	\$492.41		
6/24/2013	13-2997	General Journal	Cubic Billing Journal		\$492.41	
6/27/2013	13-3003	General Journal	Cubic Billing Journal		\$2.28	
6/30/2013	13-2980	General Journal	eo y - utility 2nd	\$205.24		
<i>Account Subtotals</i>				<u>\$2,083.04</u>	<u>\$26,046.57</u>	
6/30/2013			<i>Account Net Change</i>			(\$23,963.53)
6/30/2013			<i>Account Ending Balance</i>			<u>(\$23,963.53)</u>
60-0000-4832						
Account: 60-0000-4832 (Non-Oper Rev: Revenue Interest)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2058	General Journal	Interests		\$0.08	
7/30/2012	2-2062	General Journal	Interests		\$4.82	
7/30/2012	2-2063	General Journal	Interests		\$0.48	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4832 (Non-Oper Rev: Revenue Interest)						
7/30/2012	2-2064	General Journal	Interest		\$7.20	
7/30/2012	2-2066	General Journal	Interest		\$0.22	
7/30/2012	2-2067	General Journal	Interest		\$0.22	
7/30/2012	2-2068	General Journal	Interest		\$0.55	
7/31/2012	2-2059	General Journal	CLEARING FUND INTEREST ALLOC		\$210.67	
7/31/2012	2-2060	General Journal	Interest		\$28.01	
7/31/2012	2-2061	General Journal	Interests		\$2.96	
7/31/2012	2-2065	General Journal	Interest		\$6.21	
7/31/2012	2-2069	General Journal	Interests		\$4.82	
7/31/2012	2-2070	General Journal	Interest		\$12.50	
8/30/2012	3-2742	General Journal	Interests		\$8.73	
8/30/2012	3-2743	General Journal	Interests		\$0.08	
8/30/2012	3-2747	General Journal	Interest		\$0.20	
8/30/2012	3-2750	General Journal	Interests		\$3.04	
8/30/2012	3-2751	General Journal	Interests		\$0.51	
8/31/2012	3-2744	General Journal	Interest		\$6.70	
8/31/2012	3-2745	General Journal	Interest		\$38.83	
8/31/2012	3-2746	General Journal	Interest		\$12.26	
8/31/2012	3-2748	General Journal	CLEARING FUND INTEREST ALLOC		\$115.34	
8/31/2012	3-2749	General Journal	Interests		\$2.41	
8/31/2012	3-2752	General Journal	Interest correction	\$4.82		
8/31/2012	3-2753	General Journal	Interest		\$2.38	
9/30/2012	4-2459	General Journal	Interests		\$0.07	
9/30/2012	4-2460	General Journal	Interests		\$3.10	
9/30/2012	4-2461	General Journal	Interests		\$0.53	
9/30/2012	4-2462	General Journal	Interests		\$0.24	
9/30/2012	4-2463	General Journal	CLEARING FUND INTEREST ALLOC		\$263.86	
9/30/2012	4-2464	General Journal	Interest		\$2.20	
9/30/2012	4-2465	General Journal	Interest		\$6.05	
9/30/2012	4-2466	General Journal	Interest		\$11.29	
9/30/2012	4-2467	General Journal	Interest		\$0.20	
9/30/2012	4-2468	General Journal	Interests		\$10.44	
9/30/2012	4-2469	General Journal	Interest		\$39.54	
10/30/2012	5-2701	General Journal	Interest		\$2.68	
10/30/2012	5-2702	General Journal	Interest		\$13.62	
10/30/2012	5-2704	General Journal	Interest		\$0.46	
10/30/2012	5-2705	General Journal	Interests		\$4.16	
10/30/2012	5-2707	General Journal	Interest		\$0.25	
10/30/2012	5-2709	General Journal	Interests		\$15.87	
10/30/2012	5-2710	General Journal	Interests		\$0.08	
10/30/2012	5-2711	General Journal	Interests		\$0.34	
10/31/2012	5-2703	General Journal	Interest		\$7.13	
10/31/2012	5-2706	General Journal	CLEARING FUND INTEREST ALLOC		\$204.00	
10/31/2012	5-2708	General Journal	Interest		\$29.16	
11/30/2012	6-2489	General Journal	Interest		\$2.50	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4832 (Non-Oper Rev: Revenue Interest)						
11/30/2012	6-2490	General Journal	CLEARING FUND INTEREST ALLOC		\$157.11	
11/30/2012	6-2491	General Journal	interest		\$27.65	
11/30/2012	6-2492	General Journal	Interest		\$12.66	
11/30/2012	6-2493	General Journal	Interest		\$0.42	
11/30/2012	6-2494	General Journal	Interest		\$6.49	
11/30/2012	6-2495	General Journal	Interest		\$0.50	
11/30/2012	6-2496	General Journal	Interest		\$0.23	
11/30/2012	6-2497	General Journal	Interest		\$0.08	
11/30/2012	6-2498	General Journal	Interest		\$15.50	
11/30/2012	6-2499	General Journal	Interest		\$4.24	
12/31/2012	7-2492	General Journal	CLEARING FUND INTEREST ALLOC		\$83.13	
12/31/2012	7-2493	General Journal	Interest		\$13.30	
12/31/2012	7-2494	General Journal	Interest		\$3.96	
12/31/2012	7-2495	General Journal	Interest		\$0.24	
12/31/2012	7-2496	General Journal	Interest		\$2.64	
12/31/2012	7-2497	General Journal	Reversal of 109505T	\$29.16		
12/31/2012	7-2498	General Journal	Interest		\$27.22	
12/31/2012	7-2499	General Journal	Interest		\$29.16	
12/31/2012	7-2500	General Journal	Interest		\$0.50	
12/31/2012	7-2501	General Journal	Interest		\$0.59	
12/31/2012	7-2502	General Journal	Interest		\$6.70	
12/31/2012	7-2503	General Journal	Interest		\$4.73	
12/31/2012	7-2504	General Journal	Interest		\$0.08	
1/31/2013	8-2688	General Journal	Interest		\$5.01	
1/31/2013	8-2689	General Journal	Interest		\$0.64	
1/31/2013	8-2690	General Journal	Interest		\$28.64	
1/31/2013	8-2691	General Journal	Interest		\$5.95	
1/31/2013	8-2692	General Journal	Interest		\$13.47	
1/31/2013	8-2693	General Journal	Interest		\$0.08	
1/31/2013	8-2694	General Journal	Interest		\$6.70	
1/31/2013	8-2695	General Journal	CLEARING FUND INTEREST ALLOC		\$135.02	
1/31/2013	8-2696	General Journal	Interest		\$2.69	
1/31/2013	8-2697	General Journal	Interest		\$0.56	
1/31/2013	8-2698	General Journal	Interest		\$0.25	
2/28/2013	9-2355	General Journal	CLEARING FUND INTEREST ALLOC		\$123.47	
2/28/2013	9-2356	General Journal	Interest		\$29.12	
2/28/2013	9-2357	General Journal	Interest		\$0.24	
2/28/2013	9-2358	General Journal	Interest		\$0.57	
2/28/2013	9-2359	General Journal	Interest		\$0.07	
2/28/2013	9-2360	General Journal	Interest		\$2.31	
2/28/2013	9-2361	General Journal	Interest		\$12.39	
2/28/2013	9-2362	General Journal	Interest		\$2.48	
2/28/2013	9-2363	General Journal	Interest		\$7.93	
2/28/2013	9-2364	General Journal	Interest		\$5.58	
2/28/2013	9-2365	General Journal	Interest		\$0.09	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4832 (Non-Oper Rev: Revenue Interest)					
3/31/2013	10-2354	General Journal	Interest		\$0.32	
3/31/2013	10-2355	General Journal	Interest		\$0.07	
3/31/2013	10-2356	General Journal	Interest		\$11.27	
3/31/2013	10-2357	General Journal	Interest		\$0.67	
3/31/2013	10-2358	General Journal	Interest		\$2.82	
3/31/2013	10-2359	General Journal	Interest		\$2.64	
3/31/2013	10-2360	General Journal	Interest		\$13.10	
3/31/2013	10-2361	General Journal	Interest		\$5.69	
3/31/2013	10-2362	General Journal	CLEARING FUND INTEREST ALLOC		\$301.14	
3/31/2013	10-2363	General Journal	Interest		\$0.16	
3/31/2013	10-2364	General Journal	Interest		\$26.89	
4/30/2013	11-2497	General Journal	Interest		\$0.25	
4/30/2013	11-2498	General Journal	Interest		\$8.35	
4/30/2013	11-2499	General Journal	Interest		\$30.30	
4/30/2013	11-2500	General Journal	Interest		\$3.51	
4/30/2013	11-2501	General Journal	Interest		\$15.24	
4/30/2013	11-2502	General Journal	Interest		\$0.21	
4/30/2013	11-2503	General Journal	Interest		\$0.08	
4/30/2013	11-2504	General Journal	Interest		\$2.98	
4/30/2013	11-2505	General Journal	Interest		\$14.70	
4/30/2013	11-2506	General Journal	Interest		\$0.36	
4/30/2013	11-2507	General Journal	CLEARING FUND INTEREST ALLOC		\$165.64	
5/31/2013	12-2746	General Journal	Interest		\$0.08	
5/31/2013	12-2747	General Journal	Interest		\$0.37	
5/31/2013	12-2748	General Journal	Interest		\$3.81	
5/31/2013	12-2749	General Journal	Interest		\$16.05	
5/31/2013	12-2750	General Journal	Interest		\$0.25	
5/31/2013	12-2751	General Journal	Interest		\$2.95	
5/31/2013	12-2752	General Journal	Interest		\$29.85	
5/31/2013	12-2753	General Journal	Interest		\$0.36	
5/31/2013	12-2754	General Journal	Interest		\$14.49	
5/31/2013	12-2755	General Journal	CLEARING FUND INTEREST ALLOC		\$133.10	
5/31/2013	12-2756	General Journal	Interest		\$11.66	
6/30/2013	13-3005	General Journal	Interest		\$3.84	
6/30/2013	13-3006	General Journal	CLEARING FUND INTEREST ALLOC		\$303.66	
6/30/2013	13-3007	General Journal	Interest		\$0.33	
6/30/2013	13-3008	General Journal	Interest		\$14.69	
6/30/2013	13-3009	General Journal	Interest		\$13.33	
6/30/2013	13-3010	General Journal	Interest		\$3.60	
6/30/2013	13-3011	General Journal	Interest		\$2.73	
6/30/2013	13-3012	General Journal	Intererest		\$0.07	
6/30/2013	13-3013	General Journal	Interest		\$0.35	
6/30/2013	13-3014	General Journal	Interest		\$0.41	
6/30/2013	13-3015	General Journal	Interest		\$31.47	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4834 (Non-Oper Rev: Meter Depos Int)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/3/2012	2-2073	General Journal	chase		\$76.46	
7/31/2012	2-2074	General Journal	Investment Entries		\$0.77	
8/27/2012	3-2758	General Journal	Hillard Lyons		\$2,218.75	
8/31/2012	3-2757	General Journal	Investment Entries		\$0.77	
9/30/2012	4-2472	General Journal	Investment Entries		\$0.74	
10/1/2012	5-2715	General Journal	Chase		\$76.47	
10/31/2012	5-2714	General Journal	Investment Entries		\$0.77	
11/28/2012	6-2503	General Journal	Hilliard Lyons		\$2,281.25	
11/30/2012	6-2502	General Journal	Investment Entries		\$0.74	
12/31/2012	7-2508	General Journal	Investment Entries		\$0.77	
12/31/2012	7-2509	General Journal	Bank of New York		\$75.64	
1/31/2013	8-2701	General Journal	Investment Entries		\$0.77	
2/25/2013	9-2369	General Journal	Hilliard Lyons		\$2,218.75	
2/28/2013	9-2370	General Journal	Investment Entries		\$0.69	
3/31/2013	10-2367	General Journal	Investment Entries		\$0.77	
4/1/2013	11-2510	General Journal	Chase		\$74.80	
4/30/2013	11-2511	General Journal	Investment Entries		\$0.74	
5/29/2013	12-2760	General Journal	Hilliard Lyons		\$2,281.25	
5/31/2013	12-2759	General Journal	Investment Entries		\$0.77	
6/30/2013	13-3019	General Journal	eoy aje - Utility		\$73.15	
6/30/2013	13-3020	General Journal	Investment Entries		\$0.74	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$9,385.56</u>	
6/30/2013			<i>Account Net Change</i>			(\$9,385.56)
6/30/2013			<i>Account Ending Balance</i>			<u>(\$9,385.56)</u>

60-0000-4835**Account: 60-0000-4835 (Non-Oper Rev: Bond Fund Int)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2075	General Journal	Farmers Bank and Capital		\$77.93	
8/30/2012	3-2759	General Journal	Interest		\$55.89	
8/31/2012	3-2760	General Journal	Interests		\$2.93	
9/30/2012	4-2473	General Journal	Interest		\$53.42	
9/30/2012	4-2474	General Journal	Interest		\$2.78	
10/30/2012	5-2716	General Journal	Interest		\$3.47	
10/30/2012	5-2717	General Journal	Interest		\$67.05	
10/30/2012	5-2719	General Journal	Interest		\$56.86	
10/31/2012	5-2718	General Journal	Interest		\$78.85	
10/31/2012	5-2720	General Journal	Interest		\$77.87	
11/30/2012	6-2504	General Journal	interest		\$64.68	
12/31/2012	7-2510	General Journal	Interest		\$3.56	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4835 (Non-Oper Rev: Bond Fund Int)						
12/31/2012	7-2511	General Journal	Interest		\$3.32	
12/31/2012	7-2512	General Journal	Interest		\$69.69	
1/31/2013	8-2702	General Journal	Interest		\$59.94	
1/31/2013	8-2703	General Journal	Interest		\$2.53	
2/28/2013	9-2371	General Journal	Interest		\$34.24	
2/28/2013	9-2372	General Journal	Interest		\$0.09	
2/28/2013	9-2373	General Journal	Interest		\$105.52	
2/28/2013	9-2374	General Journal	Interest		\$2.35	
3/31/2013	10-2368	General Journal	Interest		\$2.59	
3/31/2013	10-2369	General Journal	Interest		\$2.59	
3/31/2013	10-2370	General Journal	Reversal of 110558T	\$2.59		
3/31/2013	10-2371	General Journal	Interest		\$0.25	
3/31/2013	10-2372	General Journal	Interest		\$38.94	
4/30/2013	11-2512	General Journal	Interest		\$46.17	
4/30/2013	11-2513	General Journal	Interest		\$0.46	
4/30/2013	11-2514	General Journal	Interest		\$33.77	
4/30/2013	11-2515	General Journal	Interest		\$3.01	
5/31/2013	12-2761	General Journal	Interest		\$3.07	
5/31/2013	12-2762	General Journal	Interest		\$0.59	
5/31/2013	12-2763	General Journal	Interest		\$48.05	
5/31/2013	12-2764	General Journal	Interest		\$48.05	
5/31/2013	12-2765	General Journal	Reversal of 111826T	\$48.05		
6/30/2013	13-3021	General Journal	Interest		\$46.57	
6/30/2013	13-3022	General Journal	Interest		\$2.92	
6/30/2013	13-3023	General Journal	Interest		\$0.59	
6/30/2013	13-3024	General Journal	Reversal of 112143T	\$2.92		
6/30/2013	13-3025	General Journal	Interest		\$2.92	
<i>Account Subtotals</i>				\$53.56	\$1,103.51	
6/30/2013			<i>Account Net Change</i>			(\$1,049.95)
6/30/2013			<i>Account Ending Balance</i>			(\$1,049.95)
60-0000-4840						
Account: 60-0000-4840 (Non-Oper Rev: Payroll Acct Int)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2076	General Journal	Payroll Interest Allocation		\$1.95	
8/31/2012	3-2761	General Journal	Payroll Interest Allocation		\$2.40	
9/30/2012	4-2475	General Journal	Payroll Interest Allocation		\$2.38	
10/31/2012	5-2721	General Journal	Payroll Interest Allocation		\$2.48	
11/30/2012	6-2505	General Journal	Payroll Interest Allocation		\$2.26	
12/31/2012	7-2513	General Journal	Payroll Interest Allocation		\$2.41	
1/31/2013	8-2704	General Journal	Payroll Interest Allocation		\$2.35	
2/28/2013	9-2375	General Journal	Payroll Interest Allocation		\$2.27	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4840 (Non-Oper Rev: Payroll Acct Int)						
3/31/2013	10-2373	General Journal	Payroll Interest Allocation		\$2.48	
4/30/2013	11-2516	General Journal	Payroll Interest Allocation		\$2.40	
5/31/2013	12-2766	General Journal	Payroll Interest Allocation		\$2.48	
6/30/2013	13-3026	General Journal	Payroll Interest Allocation		\$6.19	
Account Subtotals				\$0.00	\$32.05	
Account Net Change						(\$32.05)
Account Ending Balance						(\$32.05)
60-0000-4845						
Account: 60-0000-4845 (220 Tax Refund)						
Account Beginning Balance						\$0.00
7/10/2012	2-2077	General Journal	312 tax		\$3,150.00	
1/29/2013	8-2705	General Journal	US Treasury 312		\$3,150.00	
Account Subtotals				\$0.00	\$6,300.00	
Account Net Change						(\$6,300.00)
Account Ending Balance						(\$6,300.00)
60-0000-4860						
Account: 60-0000-4860 (Cash Over/Short)						
Account Beginning Balance						\$0.00
7/3/2012	2-2078	General Journal	Outage	\$2.85		
9/30/2012	4-2476	General Journal	outage	\$0.16		
9/30/2012	4-2477	General Journal	Reversal of 108444T		\$0.16	
9/30/2012	4-2478	General Journal	Reversal of 108444T		\$0.16	
11/20/2012	6-2506	General Journal	outage		\$0.10	
12/31/2012	7-2514	General Journal	Reversal of 109440T	\$24.10		
12/31/2012	7-2515	General Journal	outage		\$24.10	
12/31/2012	7-2516	General Journal	Reversal of 109440T	\$24.10		
1/31/2013	8-2706	General Journal	Reversal of 109850T		\$20.30	
1/31/2013	8-2707	General Journal	Reversal of 109850T		\$20.30	
1/31/2013	8-2708	General Journal	Outage	\$20.30		
3/31/2013	10-2374	General Journal	Outage	\$2.84		
4/30/2013	11-2517	General Journal	Outage		\$3.25	
5/7/2013	12-2767	General Journal	US Bank	\$7,870.21		
5/7/2013	12-2769	General Journal	tsf to 60-19-20-8140		\$7,870.21	
5/31/2013	12-2768	General Journal	outage	\$14.19		
6/20/2013	13-3027	General Journal	Outage	\$0.06		
Account Subtotals				\$7,958.81	\$7,938.58	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4860 (Cash Over/Short)						
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
60-0000-4872						
Account: 60-0000-4872 (Phylben Village - KIA Grant)						
7/1/2012						<i>Account Beginning Balance</i>
4/30/2013	11-2518	General Journal	KIA sx21021003		\$234,148.00	
				<i>Account Subtotals</i>	\$0.00	\$234,148.00
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
60-0000-4876						
Account: 60-0000-4876 (Phylben Village - RD Grant)						
7/1/2012						<i>Account Beginning Balance</i>
5/31/2013	12-2770	General Journal	USDA		\$32,431.57	
6/3/2013	13-3028	General Journal	Reversal of 111967T		\$92,403.86	
6/30/2013	13-3029	General Journal	eoy aje - Utility		\$17,279.20	
6/30/2013	13-3030	General Journal	eoy aje - Utility		\$26,322.57	
				<i>Account Subtotals</i>	\$0.00	\$168,437.20
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
60-0000-4877						
Account: 60-0000-4877 (Loan - Clarks Run)						
7/1/2012						<i>Account Beginning Balance</i>
10/30/2012	5-2722	General Journal	tsf from 60-19-20-8144		\$50,000.00	
4/9/2013	11-2519	General Journal	Whitaker Bank		\$150,000.00	
6/3/2013	13-3031	General Journal	RD		\$92,403.86	
6/3/2013	13-3032	General Journal	Reversal of 111967T	\$92,403.86		
6/30/2013	13-3033	General Journal	eoy aje - Utility	\$200,000.00		
				<i>Account Subtotals</i>	\$292,403.86	\$292,403.86
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
60-0000-4904						
Account: 60-0000-4904 (Change in Fair Value)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4904 (Change in Fair Value)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-3034	General Journal	eoy aje - Utility	\$10,534.05		
				<i>Account Subtotals</i>	\$10,534.05	\$0.00
6/30/2013				<i>Account Net Change</i>		\$10,534.05
6/30/2013				<i>Account Ending Balance</i>		\$10,534.05
60-0000-4944						
Account: 60-0000-4944 (Intergov: Other)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
2/14/2013	9-2376	General Journal	Kentucky - 7-210.00/P1 (33/34)		\$210,147.22	
6/30/2013	13-3035	General Journal	eoy aje - Utility		\$194,577.15	
6/30/2013	13-3036	General Journal	eoy aje - Utility	\$31,250.00		
				<i>Account Subtotals</i>	\$31,250.00	\$404,724.37
6/30/2013				<i>Account Net Change</i>		(\$373,474.37)
6/30/2013				<i>Account Ending Balance</i>		(\$373,474.37)
60-0091-1990						
Account: 60-0091-1990 (Due to/Due from)						
7/1/2012				<i>Account Beginning Balance</i>		\$422,881.72
7/1/2012	2-2090	Accounts Payable	Auto due to/from		\$1,757.39	
7/1/2012	2-2119	General Journal	Auto due to/from	\$107.37		
7/1/2012	2-2125	Accounts Payable	Auto due to/from		\$26,355.98	
7/2/2012	2-2083	General Journal	Auto due to/from		\$140.00	
7/2/2012	2-2089	General Journal	Auto due to/from	\$47,899.37		
7/2/2012	2-2094	Payroll	Auto due to/from		\$48,992.25	
7/3/2012	2-2100	General Journal	Auto due to/from	\$52.31		
7/3/2012	2-2101	General Journal	Auto due to/from	\$39,638.82		
7/3/2012	2-2106	General Journal	Auto due to/from		\$7,870.21	
7/3/2012	2-2111	General Journal	Auto due to/from	\$76.46		
7/3/2012	2-2138	Accounts Receivable	Auto due to/from	\$27,832.26		
7/3/2012	2-2157	General Journal	Auto due to/from	\$107.37		
7/3/2012	2-2163	General Journal	Auto due to/from		\$2.85	
7/3/2012	2-2166	General Journal	Auto due to/from	\$589.94		
7/3/2012	2-2172	General Journal	Auto due to/from	\$35.22		
7/3/2012	2-2173	General Journal	Auto due to/from	\$311.56		
7/5/2012	2-2092	General Journal	Auto due to/from	\$155.02		
7/5/2012	2-2097	Payroll	Auto due to/from		\$12,750.31	
7/5/2012	2-2102	General Journal	Auto due to/from	\$26,361.37		
7/5/2012	2-2164	Accounts Payable	Auto due to/from		\$135.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
7/6/2012	2-2126	General Journal	Auto due to/from	\$49,055.87		
7/6/2012	2-2143	Accounts Receivable	Auto due to/from	\$29,929.29		
7/9/2012	2-2082	General Journal	Auto due to/from	\$130.98		
7/9/2012	2-2086	General Journal	Auto due to/from	\$130.98		
7/9/2012	2-2087	General Journal	Auto due to/from	\$25,996.93		
7/9/2012	2-2118	General Journal	Auto due to/from		\$194.22	
7/9/2012	2-2122	Accounts Payable	Auto due to/from		\$142,629.31	
7/9/2012	2-2132	General Journal	Auto due to/from		\$186.90	
7/9/2012	2-2145	General Journal	Reversal of 107458T		\$130.98	
7/9/2012	2-2156	Accounts Receivable	Auto due to/from	\$30,419.73		
7/10/2012	2-2139	General Journal	Auto due to/from	\$3,150.00		
7/10/2012	2-2148	General Journal	Auto due to/from	\$168.86		
7/10/2012	2-2150	General Journal	Auto due to/from	\$191.23		
7/10/2012	2-2154	General Journal	Auto due to/from	\$48,602.37		
7/11/2012	2-2112	General Journal	Auto due to/from	\$55,084.28		
7/11/2012	2-2159	General Journal	Auto due to/from	\$161.86		
7/11/2012	2-2170	Accounts Receivable	Auto due to/from	\$5,544.70		
7/12/2012	2-2081	General Journal	Auto due to/from	\$62,565.51		
7/12/2012	2-2123	Accounts Receivable	Auto due to/from	\$360.00		
7/12/2012	2-2133	General Journal	Auto due to/from	\$776.38		
7/13/2012	2-2079	Accounts Receivable	Auto due to/from	\$651.00		
7/13/2012	2-2088	Accounts Payable	Auto due to/from		\$11,226.67	
7/13/2012	2-2160	General Journal	Auto due to/from	\$45.90		
7/13/2012	2-2167	General Journal	Auto due to/from	\$9,808.30		
7/13/2012	2-2177	General Journal	Auto due to/from		\$321.04	
7/16/2012	2-2095	General Journal	Auto due to/from	\$20,414.51		
7/16/2012	2-2120	General Journal	Auto due to/from		\$240.70	
7/16/2012	2-2147	General Journal	Auto due to/from	\$239.25		
7/16/2012	2-2174	General Journal	Auto due to/from		\$6,886.30	
7/17/2012	2-2096	General Journal	Auto due to/from		\$100.00	
7/17/2012	2-2105	General Journal	Auto due to/from	\$240.65		
7/17/2012	2-2109	General Journal	Auto due to/from	\$10,913.34		
7/17/2012	2-2113	Accounts Payable	Auto due to/from		\$74.06	
7/17/2012	2-2127	Payroll	Auto due to/from		\$52,238.06	
7/17/2012	2-2140	General Journal	Auto due to/from	\$105.95		
7/17/2012	2-2141	Accounts Receivable	Auto due to/from	\$395.10		
7/17/2012	2-2144	General Journal	Auto due to/from	\$144.81		
7/18/2012	2-2093	General Journal	Auto due to/from	\$150.62		
7/18/2012	2-2121	General Journal	Auto due to/from	\$6,197.51		
7/19/2012	2-2104	Payroll	Auto due to/from		\$13,819.47	
7/19/2012	2-2161	Accounts Receivable	Auto due to/from	\$152.30		
7/19/2012	2-2171	General Journal	Auto due to/from	\$6,753.53		
7/20/2012	2-2103	General Journal	Auto due to/from	\$89.09		
7/20/2012	2-2110	General Journal	Auto due to/from	\$69.00		
7/20/2012	2-2115	General Journal	Auto due to/from	\$11,806.64		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
7/20/2012	2-2155	General Journal	Auto due to/from		\$88,862.88	
7/20/2012	2-2169	Accounts Receivable	Auto due to/from	\$15,557.84		
7/23/2012	2-2099	Accounts Receivable	Auto due to/from	\$15,554.06		
7/23/2012	2-2114	Accounts Payable	Auto due to/from		\$44,929.52	
7/23/2012	2-2124	Accounts Payable	Auto due to/from	\$2,880.00		
7/23/2012	2-2136	General Journal	Auto due to/from		\$475.87	
7/23/2012	2-2146	General Journal	Auto due to/from	\$24,051.44		
7/23/2012	2-2149	General Journal	Auto due to/from	\$265.54		
7/24/2012	2-2108	General Journal	Auto due to/from	\$159.16		
7/24/2012	2-2117	General Journal	Auto due to/from	\$48.98		
7/24/2012	2-2151	Accounts Receivable	Auto due to/from	\$23,009.88		
7/24/2012	2-2152	General Journal	Auto due to/from	\$33,520.39		
7/24/2012	2-2153	General Journal	Auto due to/from		\$190.00	
7/25/2012	2-2116	General Journal	Auto due to/from	\$259.71		
7/25/2012	2-2130	General Journal	Auto due to/from	\$10,489.11		
7/26/2012	2-2128	Accounts Payable	Auto due to/from		\$561.57	
7/26/2012	2-2134	Accounts Payable	Auto due to/from		\$1,125.00	
7/26/2012	2-2137	General Journal	Auto due to/from	\$13,075.20		
7/27/2012	2-2129	General Journal	Auto due to/from	\$95.29		
7/27/2012	2-2131	General Journal	Auto due to/from		\$91.02	
7/27/2012	2-2162	General Journal	Auto due to/from		\$8,455.13	
7/27/2012	2-2165	General Journal	Auto due to/from	\$18,925.89		
7/27/2012	2-2168	General Journal	Auto due to/from	\$78.92		
7/30/2012	2-2080	General Journal	Auto due to/from		\$40.49	
7/30/2012	2-2084	Accounts Receivable	Auto due to/from	\$382.62		
7/30/2012	2-2158	General Journal	Auto due to/from	\$10,667.11		
7/31/2012	2-2085	General Journal	Auto due to/from		\$65,664.39	
7/31/2012	2-2091	Accounts Receivable	Auto due to/from	\$2,840.51		
7/31/2012	2-2098	Payroll	Auto due to/from		\$47,098.02	
7/31/2012	2-2107	General Journal	Auto due to/from		\$14,937.93	
7/31/2012	2-2135	General Journal	Auto due to/from	\$212.62		
7/31/2012	2-2142	General Journal	Auto due to/from		\$1,000.00	
7/31/2012	2-2175	General Journal	Auto due to/from	\$37,338.07		
7/31/2012	2-2176	General Journal	Auto due to/from	\$18.37		
8/1/2012	3-2766	General Journal	Auto due to/from	\$193.59		
8/1/2012	3-2778	General Journal	Auto due to/from	\$15,753.41		
8/1/2012	3-2785	Accounts Receivable	Auto due to/from	\$1,743.51		
8/1/2012	3-2831	Accounts Receivable	Auto due to/from	\$399.00		
8/2/2012	3-2773	General Journal	Auto due to/from	\$15,233.37		
8/2/2012	3-2777	Payroll	Auto due to/from		\$12,662.80	
8/2/2012	3-2801	Accounts Receivable	Auto due to/from	\$31,887.76		
8/2/2012	3-2828	Accounts Payable	Auto due to/from		\$5,479.98	
8/2/2012	3-2864	Accounts Payable	Auto due to/from		\$55,562.55	
8/3/2012	3-2797	Accounts Receivable	Auto due to/from	\$31,376.44		
8/3/2012	3-2839	General Journal	Auto due to/from	\$15,004.39		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
8/3/2012	3-2841	General Journal	Auto due to/from		\$151.72	
8/3/2012	3-2848	General Journal	Auto due to/from	\$192.71		
8/6/2012	3-2795	General Journal	Auto due to/from		\$56.83	
8/6/2012	3-2807	Payroll	Auto due to/from		\$115.68	
8/6/2012	3-2812	Payroll	Auto due to/from		\$1,512.00	
8/6/2012	3-2817	Accounts Payable	Auto due to/from		\$100.00	
8/6/2012	3-2819	Payroll	Auto due to/from		\$115.66	
8/6/2012	3-2825	Payroll	Auto due to/from		\$115.66	
8/6/2012	3-2833	Payroll	Auto due to/from		\$1,512.00	
8/6/2012	3-2836	Payroll	Auto due to/from		\$1,512.00	
8/6/2012	3-2837	General Journal	Auto due to/from	\$21,134.00		
8/6/2012	3-2840	General Journal	Auto due to/from	\$223.94		
8/7/2012	3-2776	Accounts Payable	Auto due to/from		\$1,757.39	
8/7/2012	3-2783	Accounts Receivable	Auto due to/from	\$10,214.40		
8/7/2012	3-2789	General Journal	Auto due to/from		\$7,870.21	
8/7/2012	3-2793	Accounts Payable	Auto due to/from		\$26,461.68	
8/7/2012	3-2845	General Journal	Auto due to/from	\$378.33		
8/7/2012	3-2859	General Journal	Auto due to/from	\$88,313.19		
8/8/2012	3-2786	General Journal	Auto due to/from	\$20,889.62		
8/8/2012	3-2791	General Journal	Auto due to/from	\$131.29		
8/8/2012	3-2852	Accounts Receivable	Auto due to/from	\$13,170.84		
8/9/2012	3-2838	General Journal	Auto due to/from	\$280.74		
8/9/2012	3-2860	General Journal	Auto due to/from	\$23,167.65		
8/10/2012	3-2774	General Journal	Auto due to/from	\$212.97		
8/10/2012	3-2784	General Journal	Auto due to/from		\$143.92	
8/10/2012	3-2796	General Journal	Auto due to/from	\$23,091.11		
8/10/2012	3-2847	Accounts Receivable	Auto due to/from	\$709.50		
8/13/2012	3-2767	Accounts Payable	Auto due to/from	\$797.33		
8/13/2012	3-2788	Accounts Payable	Auto due to/from		\$797.33	
8/13/2012	3-2806	Accounts Receivable	Auto due to/from	\$20,366.41		
8/13/2012	3-2823	General Journal	Auto due to/from	\$39,916.17		
8/13/2012	3-2824	General Journal	Auto due to/from		\$7.33	
8/13/2012	3-2826	General Journal	Auto due to/from		\$166.25	
8/13/2012	3-2829	General Journal	Auto due to/from	\$298.46		
8/13/2012	3-2830	General Journal	Auto due to/from		\$23,389.57	
8/13/2012	3-2843	General Journal	Auto due to/from	\$46,165.18		
8/13/2012	3-2846	General Journal	Auto due to/from	\$23,389.57		
8/13/2012	3-2861	Accounts Payable	Auto due to/from		\$243,670.81	
8/14/2012	3-2808	General Journal	Auto due to/from	\$331.10		
8/14/2012	3-2821	Accounts Payable	Auto due to/from		\$11,546.39	
8/14/2012	3-2822	General Journal	Auto due to/from	\$14,539.93		
8/14/2012	3-2858	General Journal	Auto due to/from		\$288.76	
8/15/2012	3-2768	General Journal	Auto due to/from	\$4,922.40		
8/15/2012	3-2782	General Journal	Auto due to/from		\$44.79	
8/16/2012	3-2765	Accounts Receivable	Auto due to/from	\$42.26		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
8/16/2012	3-2769	Accounts Payable	Auto due to/from		\$91.28	
8/16/2012	3-2804	Payroll	Auto due to/from		\$47,862.73	
8/16/2012	3-2849	General Journal	Auto due to/from	\$115.75		
8/16/2012	3-2851	General Journal	Auto due to/from	\$7,215.22		
8/16/2012	3-2862	General Journal	Auto due to/from	\$4,527.50		
8/16/2012	3-2863	Payroll	Auto due to/from		\$12,868.76	
8/17/2012	3-2814	Accounts Receivable	Auto due to/from	\$111.43		
8/17/2012	3-2832	General Journal	Auto due to/from	\$86.60		
8/17/2012	3-2855	General Journal	Auto due to/from		\$9,164.92	
8/20/2012	3-2781	General Journal	Auto due to/from		\$110,825.35	
8/20/2012	3-2813	General Journal	Auto due to/from	\$6,474.51		
8/20/2012	3-2815	General Journal	Auto due to/from	\$215.81		
8/20/2012	3-2820	Accounts Payable	Auto due to/from		\$183.86	
8/21/2012	3-2762	General Journal	Auto due to/from	\$6,081.11		
8/21/2012	3-2771	General Journal	Auto due to/from	\$63.41		
8/21/2012	3-2779	Accounts Receivable	Auto due to/from	\$22,991.97		
8/21/2012	3-2798	General Journal	Auto due to/from	\$81.38		
8/21/2012	3-2802	General Journal	Auto due to/from	\$379.67		
8/22/2012	3-2787	General Journal	Auto due to/from	\$3,470.62		
8/22/2012	3-2792	General Journal	Auto due to/from	\$164.87		
8/23/2012	3-2775	Accounts Receivable	Auto due to/from	\$4,005.22		
8/23/2012	3-2810	General Journal	Auto due to/from	\$87.11		
8/23/2012	3-2866	General Journal	Auto due to/from	\$4,646.94		
8/24/2012	3-2811	Accounts Receivable	Auto due to/from	\$2,246.63		
8/24/2012	3-2835	General Journal	Auto due to/from	\$8,026.44		
8/27/2012	3-2780	Accounts Payable	Auto due to/from		\$379.64	
8/27/2012	3-2794	Accounts Payable	Auto due to/from		\$62,047.07	
8/27/2012	3-2803	General Journal	Auto due to/from	\$91.00		
8/27/2012	3-2805	General Journal	Auto due to/from	\$2,218.75		
8/27/2012	3-2827	Accounts Receivable	Auto due to/from	\$13,840.31		
8/27/2012	3-2854	General Journal	Auto due to/from	\$19,486.01		
8/28/2012	3-2790	General Journal	Auto due to/from	\$37,248.71		
8/28/2012	3-2800	Accounts Receivable	Auto due to/from	\$2,835.23		
8/29/2012	3-2772	General Journal	Auto due to/from		\$136.89	
8/29/2012	3-2799	General Journal	Auto due to/from	\$18.20		
8/29/2012	3-2809	General Journal	Auto due to/from	\$13,667.64		
8/29/2012	3-2818	General Journal	Auto due to/from	\$288.15		
8/29/2012	3-2842	General Journal	Auto due to/from	\$163.60		
8/29/2012	3-2857	General Journal	Auto due to/from		\$161.89	
8/30/2012	3-2763	Accounts Receivable	Auto due to/from	\$550.14		
8/30/2012	3-2770	Payroll	Auto due to/from		\$49,006.55	
8/30/2012	3-2850	General Journal	Auto due to/from	\$111.33		
8/30/2012	3-2853	General Journal	Auto due to/from	\$10,820.35		
8/30/2012	3-2867	Payroll	Auto due to/from		\$13,111.32	
8/31/2012	3-2764	General Journal	Auto due to/from		\$250.62	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
8/31/2012	3-2816	General Journal	Auto due to/from		\$65,664.39	
8/31/2012	3-2834	General Journal	Auto due to/from		\$14,937.93	
8/31/2012	3-2844	Accounts Receivable	Auto due to/from	\$941.00		
8/31/2012	3-2856	General Journal	Auto due to/from	\$24,746.67		
8/31/2012	3-2865	General Journal	Auto due to/from	\$117.74		
9/1/2012	4-2524	Accounts Payable	Auto due to/from		\$1,757.39	
9/1/2012	4-2546	Accounts Payable	Auto due to/from		\$26,461.68	
9/1/2012	4-2552	Accounts Receivable	Auto due to/from	\$137.88		
9/1/2012	4-2554	Accounts Receivable	Auto due to/from	\$1,627.80		
9/1/2012	4-2557	Accounts Payable	Auto due to/from		\$189.82	
9/4/2012	4-2498	General Journal	Auto due to/from	\$125.49		
9/4/2012	4-2531	General Journal	Auto due to/from	\$58,516.67		
9/4/2012	4-2543	Accounts Receivable	Auto due to/from	\$131.46		
9/5/2012	4-2538	Accounts Payable	Auto due to/from		\$59,220.14	
9/5/2012	4-2545	Accounts Receivable	Auto due to/from	\$54,801.98		
9/5/2012	4-2555	Accounts Payable	Auto due to/from		\$6,588.94	
9/5/2012	4-2562	General Journal	Auto due to/from	\$69,416.51		
9/6/2012	4-2482	General Journal	Auto due to/from	\$68.35		
9/6/2012	4-2486	General Journal	Auto due to/from	\$0.29		
9/6/2012	4-2488	Accounts Receivable	Auto due to/from	\$23,446.90		
9/6/2012	4-2506	General Journal	Auto due to/from	\$34,031.12		
9/7/2012	4-2489	Accounts Receivable	Auto due to/from	\$29,135.94		
9/7/2012	4-2508	General Journal	Auto due to/from	\$29,690.53		
9/7/2012	4-2513	General Journal	Reversal of 108059T		\$47.07	
9/7/2012	4-2533	General Journal	Auto due to/from	\$47.07		
9/10/2012	4-2483	Accounts Payable	Auto due to/from		\$170,610.25	
9/10/2012	4-2521	General Journal	Auto due to/from		\$639.45	
9/10/2012	4-2525	General Journal	Auto due to/from	\$46,749.19		
9/10/2012	4-2530	Accounts Receivable	Auto due to/from	\$360.00		
9/11/2012	4-2484	General Journal	Reversal of 108147T		\$230.21	
9/11/2012	4-2491	General Journal	Auto due to/from		\$7,938.05	
9/11/2012	4-2510	General Journal	Auto due to/from	\$197.69		
9/11/2012	4-2515	General Journal	Auto due to/from	\$143.52		
9/11/2012	4-2518	General Journal	Reversal of 108146T		\$143.52	
9/11/2012	4-2528	General Journal	Auto due to/from	\$230.21		
9/11/2012	4-2534	Accounts Receivable	Auto due to/from	\$19,118.50		
9/11/2012	4-2536	General Journal	Auto due to/from	\$75,340.38		
9/12/2012	4-2509	General Journal	Auto due to/from	\$79,686.81		
9/12/2012	4-2523	General Journal	Auto due to/from	\$218.95		
9/12/2012	4-2535	General Journal	Auto due to/from	\$670.22		
9/13/2012	4-2499	Payroll	Auto due to/from		\$50,539.30	
9/13/2012	4-2542	Payroll	Auto due to/from		\$13,439.68	
9/13/2012	4-2544	General Journal	Auto due to/from	\$340.53		
9/13/2012	4-2549	General Journal	Auto due to/from	\$9,462.83		
9/13/2012	4-2551	General Journal	Auto due to/from		\$117.51	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
9/13/2012	4-2553	General Journal	Auto due to/from		\$107,134.93	
9/14/2012	4-2540	Accounts Receivable	Auto due to/from	\$862.50		
9/14/2012	4-2560	General Journal	Auto due to/from	\$9,571.19		
9/17/2012	4-2558	Accounts Payable	Auto due to/from		\$10,048.16	
9/17/2012	4-2561	General Journal	Auto due to/from	\$14,773.18		
9/17/2012	4-2563	General Journal	Auto due to/from	\$272.21		
9/17/2012	4-2565	General Journal	Auto due to/from		\$7,907.81	
9/18/2012	4-2537	General Journal	Auto due to/from	\$240.57		
9/18/2012	4-2541	Accounts Payable	Auto due to/from		\$100.00	
9/18/2012	4-2547	General Journal	Auto due to/from	\$20,534.19		
9/18/2012	4-2548	General Journal	Auto due to/from	\$85.75		
9/18/2012	4-2556	General Journal	Auto due to/from	\$148.05		
9/19/2012	4-2559	General Journal	Auto due to/from	\$484.64		
9/19/2012	4-2564	General Journal	Auto due to/from	\$8,516.17		
9/20/2012	4-2479	Accounts Payable	Auto due to/from	\$82.98		
9/20/2012	4-2487	General Journal	Auto due to/from		\$293.25	
9/20/2012	4-2497	Accounts Receivable	Auto due to/from	\$293.25		
9/20/2012	4-2520	Accounts Receivable	Auto due to/from	\$293.25		
9/20/2012	4-2529	General Journal	Auto due to/from	\$6,055.73		
9/21/2012	4-2480	General Journal	Auto due to/from	\$138.09		
9/21/2012	4-2481	General Journal	Auto due to/from	\$10,056.65		
9/24/2012	4-2496	General Journal	Auto due to/from	\$46.67		
9/24/2012	4-2502	General Journal	Auto due to/from	\$21,673.31		
9/24/2012	4-2526	Accounts Payable	Auto due to/from		\$98,259.48	
9/25/2012	4-2494	General Journal	Auto due to/from	\$36,082.07		
9/25/2012	4-2495	General Journal	Auto due to/from	\$430.49		
9/25/2012	4-2500	General Journal	Auto due to/from	\$127.71		
9/25/2012	4-2501	General Journal	Auto due to/from	\$100.00		
9/25/2012	4-2503	Accounts Receivable	Auto due to/from	\$11,548.46		
9/25/2012	4-2507	General Journal	Auto due to/from		\$78.19	
9/25/2012	4-2517	General Journal	Auto due to/from		\$108.07	
9/26/2012	4-2492	General Journal	Auto due to/from	\$365.05		
9/26/2012	4-2512	Accounts Receivable	Auto due to/from	\$21,779.11		
9/26/2012	4-2532	General Journal	Auto due to/from	\$28,489.62		
9/27/2012	4-2504	General Journal	Auto due to/from	\$335.11		
9/27/2012	4-2505	Payroll	Auto due to/from		\$13,310.96	
9/27/2012	4-2539	Payroll	Auto due to/from		\$50,249.19	
9/27/2012	4-2550	General Journal	Auto due to/from	\$16,444.78		
9/28/2012	4-2485	General Journal	Auto due to/from	\$16,643.28		
9/28/2012	4-2514	General Journal	Auto due to/from	\$154.99		
9/30/2012	4-2490	General Journal	Auto due to/from		\$65,664.39	
9/30/2012	4-2493	General Journal	Reversal of 108444T	\$0.16		
9/30/2012	4-2511	Accounts Payable	Auto due to/from		\$25.00	
9/30/2012	4-2516	General Journal	Auto due to/from		\$0.16	
9/30/2012	4-2519	General Journal	Auto due to/from		\$14,937.93	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
9/30/2012	4-2522	General Journal	Reversal of 108444T	\$0.16		
9/30/2012	4-2527	General Journal	Auto due to/from	\$266.24		
10/1/2012	5-2741	General Journal	Auto due to/from	\$643.33		
10/1/2012	5-2750	Accounts Receivable	Auto due to/from	\$51,033.22		
10/1/2012	5-2755	General Journal	Auto due to/from	\$15,228.84		
10/1/2012	5-2759	General Journal	Auto due to/from	\$76.47		
10/1/2012	5-2761	General Journal	Auto due to/from		\$230.37	
10/1/2012	5-2775	Accounts Payable	Auto due to/from		\$56,840.80	
10/1/2012	5-2797	General Journal	Auto due to/from		\$572.11	
10/1/2012	5-2801	Accounts Payable	Auto due to/from		\$28,364.43	
10/1/2012	5-2808	Accounts Payable	Auto due to/from		\$1,800.59	
10/2/2012	5-2733	General Journal	Auto due to/from		\$7,870.21	
10/2/2012	5-2735	General Journal	Auto due to/from	\$27,782.15		
10/2/2012	5-2772	Accounts Receivable	Auto due to/from	\$1,833.99		
10/2/2012	5-2780	Accounts Receivable	Auto due to/from	\$33,434.91		
10/3/2012	5-2770	Accounts Receivable	Auto due to/from	\$1,705.03		
10/3/2012	5-2788	General Journal	Auto due to/from		\$115.00	
10/3/2012	5-2810	General Journal	Auto due to/from	\$24,036.94		
10/4/2012	5-2732	General Journal	Auto due to/from	\$343.91		
10/4/2012	5-2774	Accounts Receivable	Auto due to/from	\$34,337.64		
10/4/2012	5-2792	General Journal	Auto due to/from	\$32,819.47		
10/5/2012	5-2745	Accounts Receivable	Auto due to/from	\$38.34		
10/5/2012	5-2756	General Journal	Auto due to/from		\$12.90	
10/5/2012	5-2783	General Journal	Auto due to/from	\$17,108.66		
10/5/2012	5-2799	General Journal	Auto due to/from	\$33.00		
10/8/2012	5-2731	Accounts Payable	Auto due to/from		\$5,148.08	
10/8/2012	5-2737	General Journal	Auto due to/from	\$131.20		
10/8/2012	5-2758	Accounts Payable	Auto due to/from	\$293.20		
10/8/2012	5-2784	Accounts Payable	Auto due to/from		\$176,178.17	
10/8/2012	5-2790	Accounts Payable	Auto due to/from		\$190.00	
10/8/2012	5-2796	Accounts Payable	Auto due to/from	\$470.00		
10/8/2012	5-2805	General Journal	Auto due to/from	\$16,894.11		
10/9/2012	5-2723	General Journal	Auto due to/from	\$19,687.74		
10/9/2012	5-2725	General Journal	Auto due to/from	\$309.51		
10/9/2012	5-2773	General Journal	Auto due to/from	\$16.31		
10/9/2012	5-2802	General Journal	Auto due to/from	\$38.88		
10/9/2012	5-2817	Payroll	Auto due to/from		\$51,524.34	
10/10/2012	5-2746	General Journal	Auto due to/from	\$12.97		
10/10/2012	5-2747	General Journal	Auto due to/from	\$58,630.34		
10/10/2012	5-2766	Accounts Receivable	Auto due to/from	\$7,174.76		
10/11/2012	5-2727	General Journal	Auto due to/from	\$91.22		
10/11/2012	5-2760	General Journal	Auto due to/from	\$37,663.69		
10/11/2012	5-2793	Payroll	Auto due to/from		\$13,575.99	
10/11/2012	5-2809	Accounts Payable	Auto due to/from		\$75.00	
10/11/2012	5-2811	Accounts Receivable	Auto due to/from	\$17,319.02		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
10/11/2012	5-2819	Accounts Payable	Auto due to/from		\$395.00	
10/12/2012	5-2763	Accounts Payable	Auto due to/from		\$469.50	
10/12/2012	5-2798	General Journal	Auto due to/from	\$159.82		
10/12/2012	5-2800	General Journal	Auto due to/from	\$47,443.67		
10/15/2012	5-2753	General Journal	Auto due to/from	\$244.00		
10/15/2012	5-2762	General Journal	Auto due to/from	\$9,819.52		
10/15/2012	5-2791	Accounts Receivable	Auto due to/from	\$665.83		
10/16/2012	5-2726	General Journal	Auto due to/from		\$312.03	
10/16/2012	5-2739	General Journal	Auto due to/from	\$6,770.81		
10/16/2012	5-2769	General Journal	Auto due to/from	\$256.09		
10/16/2012	5-2777	Accounts Payable	Auto due to/from		\$160.00	
10/16/2012	5-2794	General Journal	Auto due to/from		\$123.72	
10/16/2012	5-2795	Accounts Payable	Auto due to/from		\$160.00	
10/16/2012	5-2806	General Journal	Auto due to/from	\$66.76		
10/16/2012	5-2807	Accounts Receivable	Auto due to/from	\$280.49		
10/17/2012	5-2751	General Journal	Auto due to/from	\$81.36		
10/17/2012	5-2757	General Journal	Auto due to/from	\$6,841.80		
10/17/2012	5-2779	Accounts Payable	Auto due to/from		\$13,556.16	
10/17/2012	5-2814	General Journal	Auto due to/from	\$246.71		
10/18/2012	5-2778	General Journal	Auto due to/from	\$4,337.29		
10/19/2012	5-2734	General Journal	Auto due to/from		\$10,175.91	
10/19/2012	5-2738	General Journal	Auto due to/from	\$3,378.15		
10/19/2012	5-2812	General Journal	Auto due to/from	\$407.61		
10/22/2012	5-2729	General Journal	Auto due to/from	\$4,221.87		
10/22/2012	5-2767	General Journal	Auto due to/from	\$50.27		
10/22/2012	5-2804	Accounts Payable	Auto due to/from		\$86,848.13	
10/22/2012	5-2813	Payroll	Auto due to/from		\$50,975.54	
10/22/2012	5-2816	Accounts Receivable	Auto due to/from	\$16,606.53		
10/23/2012	5-2748	Accounts Receivable	Auto due to/from	\$10,281.18		
10/23/2012	5-2749	General Journal	Auto due to/from	\$7,522.72		
10/23/2012	5-2789	General Journal	Auto due to/from	\$74.12		
10/24/2012	5-2782	General Journal	Auto due to/from	\$6,821.92		
10/25/2012	5-2736	Payroll	Auto due to/from		\$13,444.96	
10/25/2012	5-2752	General Journal	Auto due to/from	\$97.03		
10/25/2012	5-2785	General Journal	Auto due to/from	\$1,986.58		
10/26/2012	5-2730	General Journal	Auto due to/from	\$14,425.61		
10/26/2012	5-2744	Accounts Receivable	Auto due to/from	\$34,670.96		
10/26/2012	5-2765	General Journal	Auto due to/from	\$115.22		
10/26/2012	5-2818	General Journal	Auto due to/from	\$10,461.20		
10/29/2012	5-2771	General Journal	Auto due to/from	\$191.43		
10/29/2012	5-2781	Accounts Receivable	Auto due to/from	\$18,844.89		
10/30/2012	5-2724	General Journal	Auto due to/from	\$49,983.00		
10/30/2012	5-2740	General Journal	Auto due to/from	\$84,738.20		
10/30/2012	5-2743	General Journal	Auto due to/from	\$251.40		
10/30/2012	5-2754	General Journal	Auto due to/from	\$336.38		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
10/30/2012	5-2768	Accounts Receivable	Auto due to/from	\$22,814.01		
10/30/2012	5-2776	General Journal	Auto due to/from	\$191.82		
10/30/2012	5-2787	General Journal	Auto due to/from		\$34.47	
10/30/2012	5-2815	General Journal	Auto due to/from		\$10.00	
10/31/2012	5-2728	General Journal	Auto due to/from	\$206.48		
10/31/2012	5-2742	General Journal	Auto due to/from	\$187.81		
10/31/2012	5-2764	General Journal	Auto due to/from		\$65,664.39	
10/31/2012	5-2786	General Journal	Auto due to/from	\$24,359.12		
10/31/2012	5-2803	General Journal	Auto due to/from		\$14,937.93	
11/1/2012	6-2508	Accounts Payable	Auto due to/from		\$1,899.05	
11/1/2012	6-2519	Accounts Payable	Auto due to/from		\$52,170.62	
11/1/2012	6-2522	Accounts Receivable	Auto due to/from	\$279.00		
11/1/2012	6-2532	General Journal	Auto due to/from	\$2.89		
11/1/2012	6-2536	General Journal	Auto due to/from	\$170.53		
11/1/2012	6-2540	General Journal	Auto due to/from		\$159.82	
11/1/2012	6-2543	Accounts Payable	Auto due to/from		\$28,470.10	
11/1/2012	6-2553	General Journal	Auto due to/from	\$504.65		
11/1/2012	6-2586	Accounts Receivable	Auto due to/from	\$26,322.52		
11/1/2012	6-2589	General Journal	Auto due to/from	\$53.94		
11/1/2012	6-2596	General Journal	Auto due to/from	\$14,878.69		
11/1/2012	6-2597	General Journal	Auto due to/from		\$205.00	
11/1/2012	6-2605	General Journal	Auto due to/from		\$105.60	
11/2/2012	6-2592	General Journal	Auto due to/from	\$28,874.65		
11/5/2012	6-2510	General Journal	Auto due to/from	\$30,167.24		
11/5/2012	6-2528	Accounts Receivable	Auto due to/from	\$31,372.28		
11/5/2012	6-2576	General Journal	Auto due to/from		\$188.57	
11/5/2012	6-2601	General Journal	Auto due to/from	\$64.98		
11/5/2012	6-2602	General Journal	Auto due to/from		\$116.27	
11/6/2012	6-2549	General Journal	Auto due to/from		\$55,244.89	
11/6/2012	6-2552	General Journal	Auto due to/from		\$7,870.21	
11/6/2012	6-2559	General Journal	Auto due to/from	\$2,409.16		
11/6/2012	6-2560	Accounts Receivable	Auto due to/from	\$5,857.69		
11/6/2012	6-2574	Payroll	Auto due to/from		\$12,739.95	
11/6/2012	6-2577	Payroll	Auto due to/from		\$48,480.41	
11/6/2012	6-2579	General Journal	Auto due to/from	\$56,663.80		
11/7/2012	6-2515	General Journal	Auto due to/from		\$60.82	
11/7/2012	6-2527	General Journal	Auto due to/from	\$85.05		
11/7/2012	6-2539	General Journal	Auto due to/from	\$14,339.39		
11/8/2012	6-2514	Accounts Payable	Auto due to/from		\$5,804.63	
11/8/2012	6-2530	General Journal	Auto due to/from		\$238.86	
11/8/2012	6-2578	General Journal	Auto due to/from	\$17,169.15		
11/9/2012	6-2511	General Journal	Auto due to/from	\$31,777.98		
11/9/2012	6-2535	General Journal	Auto due to/from	\$99.71		
11/9/2012	6-2541	Accounts Receivable	Auto due to/from	\$15,909.82		
11/13/2012	6-2512	Accounts Receivable	Auto due to/from	\$2,160.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
11/13/2012	6-2547	General Journal	Auto due to/from		\$3,177.63	
11/13/2012	6-2567	Accounts Payable	Auto due to/from	\$3,000.00		
11/13/2012	6-2575	General Journal	Auto due to/from		\$129.93	
11/13/2012	6-2581	General Journal	Auto due to/from	\$345.73		
11/13/2012	6-2584	General Journal	Auto due to/from	\$59,867.87		
11/13/2012	6-2587	Accounts Payable	Auto due to/from	\$195.00		
11/13/2012	6-2588	Accounts Payable	Auto due to/from		\$217,497.43	
11/14/2012	6-2564	General Journal	Auto due to/from	\$148.46		
11/14/2012	6-2598	General Journal	Auto due to/from	\$50,379.76		
11/14/2012	6-2603	General Journal	Auto due to/from	\$593.71		
11/14/2012	6-2606	General Journal	Auto due to/from	\$91.48		
11/14/2012	6-2607	General Journal	Auto due to/from	\$377.93		
11/15/2012	6-2556	Accounts Payable	Auto due to/from		\$208.65	
11/15/2012	6-2557	General Journal	Auto due to/from	\$57,668.87		
11/15/2012	6-2563	Accounts Payable	Auto due to/from		\$16,147.42	
11/15/2012	6-2569	General Journal	Auto due to/from	\$302.86		
11/15/2012	6-2570	General Journal	Auto due to/from	\$121.21		
11/15/2012	6-2585	Accounts Payable	Auto due to/from		\$135.00	
11/15/2012	6-2590	General Journal	Auto due to/from		\$9,190.15	
11/15/2012	6-2604	General Journal	Auto due to/from		\$8,968.60	
11/16/2012	6-2561	General Journal	Auto due to/from	\$5,504.09		
11/16/2012	6-2599	General Journal	Auto due to/from		\$150.00	
11/19/2012	6-2531	General Journal	Auto due to/from		\$36.52	
11/19/2012	6-2544	General Journal	Auto due to/from		\$159.23	
11/19/2012	6-2591	General Journal	Auto due to/from	\$436.17		
11/19/2012	6-2593	Accounts Receivable	Auto due to/from	\$749.97		
11/19/2012	6-2608	General Journal	Auto due to/from	\$9,281.70		
11/20/2012	6-2509	General Journal	Auto due to/from	\$260.32		
11/20/2012	6-2513	General Journal	Auto due to/from		\$778.03	
11/20/2012	6-2518	General Journal	Auto due to/from	\$9,495.13		
11/20/2012	6-2520	General Journal	Auto due to/from	\$71.89		
11/20/2012	6-2534	General Journal	Auto due to/from	\$0.10		
11/21/2012	6-2525	Payroll	Auto due to/from		\$50,954.18	
11/21/2012	6-2537	General Journal	Auto due to/from	\$285.42		
11/21/2012	6-2542	Accounts Payable	Auto due to/from		\$135.00	
11/21/2012	6-2554	Accounts Payable	Auto due to/from		\$3,000.00	
11/21/2012	6-2582	Payroll	Auto due to/from		\$13,374.96	
11/21/2012	6-2595	General Journal	Auto due to/from	\$7,320.05		
11/21/2012	6-2600	General Journal	Auto due to/from	\$50.73		
11/23/2012	6-2516	General Journal	Auto due to/from	\$63.95		
11/23/2012	6-2524	General Journal	Auto due to/from	\$146.03		
11/26/2012	6-2533	General Journal	Auto due to/from	\$8,871.16		
11/26/2012	6-2558	Accounts Payable	Auto due to/from		\$74,848.75	
11/26/2012	6-2568	General Journal	Auto due to/from		\$212.03	
11/26/2012	6-2583	General Journal	Auto due to/from	\$37.53		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
11/27/2012	6-2517	Accounts Receivable	Auto due to/from	\$38,303.37		
11/27/2012	6-2521	General Journal	Auto due to/from		\$170.42	
11/27/2012	6-2526	General Journal	Auto due to/from	\$19,171.05		
11/27/2012	6-2529	General Journal	Auto due to/from	\$216.94		
11/27/2012	6-2538	General Journal	Auto due to/from		\$161.33	
11/27/2012	6-2545	General Journal	Auto due to/from	\$593.97		
11/27/2012	6-2572	General Journal	Auto due to/from	\$44,110.71		
11/28/2012	6-2507	General Journal	Auto due to/from	\$2,281.25		
11/29/2012	6-2565	General Journal	Auto due to/from		\$93.63	
11/29/2012	6-2566	General Journal	Auto due to/from		\$117.17	
11/29/2012	6-2571	General Journal	Auto due to/from	\$15,675.62		
11/29/2012	6-2594	General Journal	Auto due to/from	\$178.21		
11/30/2012	6-2523	General Journal	Auto due to/from		\$14,937.93	
11/30/2012	6-2546	General Journal	Auto due to/from		\$65,664.39	
11/30/2012	6-2548	General Journal	Auto due to/from	\$159.37		
11/30/2012	6-2550	General Journal	Auto due to/from	\$457.00		
11/30/2012	6-2551	Accounts Receivable	Auto due to/from	\$1,595.92		
11/30/2012	6-2555	General Journal	Auto due to/from	\$39.42		
11/30/2012	6-2562	General Journal	Auto due to/from	\$22,231.94		
11/30/2012	6-2573	General Journal	Auto due to/from	\$184.17		
11/30/2012	6-2580	General Journal	Auto due to/from	\$104.05		
11/30/2012	6-2609	General Journal	Reversal of 108894T		\$39.42	
12/1/2012	7-2569	Accounts Receivable	Auto due to/from	\$1,842.63		
12/1/2012	7-2574	General Journal	Auto due to/from		\$8.23	
12/1/2012	7-2591	General Journal	Auto due to/from		\$52.08	
12/3/2012	7-2576	Accounts Receivable	Auto due to/from	\$6,038.27		
12/3/2012	7-2589	Accounts Payable	Auto due to/from		\$9.10	
12/3/2012	7-2597	General Journal	Auto due to/from	\$17,652.16		
12/4/2012	7-2536	General Journal	Auto due to/from		\$7,870.21	
12/4/2012	7-2538	General Journal	Auto due to/from	\$119.42		
12/4/2012	7-2541	General Journal	Auto due to/from	\$89.00		
12/4/2012	7-2545	General Journal	Auto due to/from	\$44,517.23		
12/4/2012	7-2565	General Journal	Auto due to/from		\$336.80	
12/4/2012	7-2587	Accounts Receivable	Auto due to/from	\$41,101.78		
12/4/2012	7-2610	General Journal	Auto due to/from	\$46.82		
12/5/2012	7-2558	General Journal	Auto due to/from	\$30.03		
12/5/2012	7-2560	General Journal	Auto due to/from	\$53.04		
12/5/2012	7-2561	General Journal	Auto due to/from	\$24,496.72		
12/6/2012	7-2521	Accounts Payable	Auto due to/from		\$52,571.24	
12/6/2012	7-2524	Accounts Payable	Auto due to/from		\$4,642.07	
12/6/2012	7-2567	General Journal	Auto due to/from		\$147,980.21	
12/6/2012	7-2577	General Journal	Auto due to/from		\$60.35	
12/6/2012	7-2578	General Journal	Auto due to/from	\$14,423.68		
12/6/2012	7-2583	General Journal	Auto due to/from	\$97.44		
12/6/2012	7-2601	Payroll	Auto due to/from		\$13,450.21	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
12/6/2012	7-2604	Accounts Receivable	Auto due to/from	\$24,389.05		
12/6/2012	7-2615	Payroll	Auto due to/from		\$51,271.08	
12/7/2012	7-2547	General Journal	Auto due to/from	\$53.18		
12/7/2012	7-2568	General Journal	Auto due to/from	\$31,131.11		
12/7/2012	7-2592	General Journal	Auto due to/from	\$420.45		
12/7/2012	7-2595	Accounts Receivable	Auto due to/from	\$22,065.89		
12/10/2012	7-2520	Accounts Payable	Auto due to/from		\$169,984.89	
12/10/2012	7-2522	General Journal	Auto due to/from	\$225.01		
12/10/2012	7-2527	General Journal	Auto due to/from	\$19,572.48		
12/10/2012	7-2585	Accounts Receivable	Auto due to/from	\$502.50		
12/11/2012	7-2518	General Journal	Auto due to/from	\$151.39		
12/11/2012	7-2519	General Journal	Auto due to/from	\$212.29		
12/11/2012	7-2529	Accounts Receivable	Auto due to/from	\$3,776.91		
12/11/2012	7-2602	General Journal	Auto due to/from	\$149.77		
12/11/2012	7-2603	General Journal	Auto due to/from	\$94,588.85		
12/12/2012	7-2605	Accounts Receivable	Auto due to/from	\$1,310.39		
12/12/2012	7-2606	General Journal	Auto due to/from	\$438.05		
12/12/2012	7-2608	General Journal	Auto due to/from	\$49,532.98		
12/13/2012	7-2609	General Journal	Auto due to/from	\$175.82		
12/13/2012	7-2611	General Journal	Auto due to/from		\$155.06	
12/13/2012	7-2612	General Journal	Auto due to/from	\$16,562.26		
12/14/2012	7-2551	Accounts Payable	Auto due to/from		\$1,698.95	
12/14/2012	7-2552	Accounts Receivable	Auto due to/from	\$462.00		
12/14/2012	7-2553	General Journal	Auto due to/from	\$361.18		
12/14/2012	7-2556	General Journal	Auto due to/from	\$8,599.42		
12/14/2012	7-2566	General Journal	Auto due to/from	\$96.04		
12/14/2012	7-2614	Accounts Payable	Auto due to/from		\$27,941.57	
12/14/2012	7-2616	Accounts Payable	Auto due to/from		\$193.14	
12/17/2012	7-2550	Accounts Receivable	Auto due to/from	\$292.50		
12/17/2012	7-2562	General Journal	Auto due to/from	\$96.04		
12/17/2012	7-2564	General Journal	Auto due to/from	\$10,628.82		
12/18/2012	7-2534	General Journal	Auto due to/from		\$728.11	
12/18/2012	7-2535	General Journal	Auto due to/from	\$21,236.30		
12/18/2012	7-2542	Accounts Payable	Auto due to/from		\$9,034.18	
12/18/2012	7-2557	General Journal	Auto due to/from	\$165.07		
12/18/2012	7-2559	General Journal	Auto due to/from	\$463.59		
12/19/2012	7-2543	General Journal	Auto due to/from		\$8,465.60	
12/19/2012	7-2586	General Journal	Auto due to/from	\$1,059.36		
12/19/2012	7-2588	General Journal	Auto due to/from	\$11,610.99		
12/19/2012	7-2590	General Journal	Auto due to/from		\$57.71	
12/19/2012	7-2593	Accounts Receivable	Auto due to/from	\$24,237.01		
12/20/2012	7-2570	Accounts Receivable	Auto due to/from	\$943.50		
12/20/2012	7-2571	General Journal	Auto due to/from	\$85.51		
12/20/2012	7-2575	General Journal	Auto due to/from	\$3,239.75		
12/20/2012	7-2584	Payroll	Auto due to/from		\$48,732.32	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
12/20/2012	7-2599	Payroll	Auto due to/from		\$12,815.16	
12/21/2012	7-2579	General Journal	Auto due to/from	\$222.72		
12/21/2012	7-2580	General Journal	Auto due to/from	\$4,032.34		
12/21/2012	7-2581	Accounts Receivable	Auto due to/from	\$158.01		
12/21/2012	7-2582	General Journal	Auto due to/from		\$199.17	
12/26/2012	7-2544	General Journal	Auto due to/from	\$291.66		
12/26/2012	7-2546	General Journal	Auto due to/from	\$58.41		
12/26/2012	7-2548	General Journal	Auto due to/from	\$63.55		
12/26/2012	7-2549	General Journal	Auto due to/from		\$197.31	
12/26/2012	7-2594	Accounts Receivable	Auto due to/from	\$1,731.81		
12/26/2012	7-2600	General Journal	Auto due to/from	\$33,589.27		
12/27/2012	7-2540	General Journal	Auto due to/from	\$19,643.19		
12/27/2012	7-2596	General Journal	Auto due to/from	\$10,134.26		
12/27/2012	7-2598	General Journal	Auto due to/from	\$54.11		
12/27/2012	7-2607	Accounts Payable	Auto due to/from		\$49,782.76	
12/28/2012	7-2563	General Journal	Auto due to/from		\$278.62	
12/28/2012	7-2572	General Journal	Auto due to/from		\$158,512.22	
12/28/2012	7-2573	Accounts Receivable	Auto due to/from	\$25,404.80		
12/31/2012	7-2517	General Journal	Reversal of 109436T		\$55.92	
12/31/2012	7-2523	General Journal	Auto due to/from	\$55.92		
12/31/2012	7-2525	General Journal	Auto due to/from	\$24.10		
12/31/2012	7-2526	General Journal	Auto due to/from	\$75.64		
12/31/2012	7-2528	General Journal	Auto due to/from	\$9,710.00		
12/31/2012	7-2530	General Journal	Reversal of 109436T		\$55.92	
12/31/2012	7-2531	General Journal	Auto due to/from	\$163.06		
12/31/2012	7-2532	General Journal	Reversal of 109440T		\$24.10	
12/31/2012	7-2533	General Journal	Reversal of 109434T		\$325.24	
12/31/2012	7-2537	General Journal	Reversal of 109440T		\$24.10	
12/31/2012	7-2539	General Journal	Auto due to/from	\$85.54		
12/31/2012	7-2554	General Journal	Auto due to/from		\$14,937.93	
12/31/2012	7-2555	General Journal	Auto due to/from	\$21,854.88		
12/31/2012	7-2613	General Journal	Auto due to/from		\$65,664.39	
1/2/2013	8-2714	Accounts Payable	Auto due to/from		\$27,941.57	
1/2/2013	8-2722	General Journal	Auto due to/from	\$199.31		
1/2/2013	8-2727	General Journal	Auto due to/from		\$76.04	
1/2/2013	8-2729	Accounts Receivable	Auto due to/from	\$10,097.04		
1/2/2013	8-2730	Accounts Receivable	Auto due to/from	\$13,726.45		
1/2/2013	8-2731	General Journal	Auto due to/from	\$33,140.47		
1/2/2013	8-2738	General Journal	Auto due to/from	\$163.06		
1/2/2013	8-2741	Accounts Payable	Auto due to/from		\$1,778.99	
1/2/2013	8-2810	General Journal	Auto due to/from		\$163.06	
1/3/2013	8-2755	Accounts Payable	Auto due to/from		\$54,745.63	
1/3/2013	8-2778	Payroll	Auto due to/from		\$13,213.10	
1/3/2013	8-2780	Payroll	Auto due to/from		\$536.72	
1/3/2013	8-2784	Payroll	Auto due to/from		\$143.53	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
1/3/2013	8-2794	Accounts Payable	Auto due to/from		\$293.20	
1/3/2013	8-2796	Payroll	Auto due to/from		\$50,343.73	
1/3/2013	8-2813	Accounts Payable	Auto due to/from		\$4,775.61	
1/3/2013	8-2823	General Journal	Auto due to/from	\$24,395.66		
1/4/2013	8-2732	General Journal	Auto due to/from	\$26,745.57		
1/4/2013	8-2739	Accounts Receivable	Auto due to/from	\$17,223.64		
1/7/2013	8-2710	Accounts Receivable	Auto due to/from	\$50,208.67		
1/7/2013	8-2747	General Journal	Auto due to/from	\$26,349.40		
1/7/2013	8-2770	General Journal	Auto due to/from		\$115.00	
1/7/2013	8-2807	Accounts Receivable	Auto due to/from	\$3,351.96		
1/7/2013	8-2821	General Journal	Auto due to/from	\$1,852.45		
1/8/2013	8-2717	General Journal	Auto due to/from	\$58,218.84		
1/8/2013	8-2721	General Journal	Reversal of 109828T	\$60.64		
1/8/2013	8-2737	General Journal	Auto due to/from		\$51.01	
1/8/2013	8-2756	General Journal	Auto due to/from		\$100.00	
1/8/2013	8-2760	General Journal	Auto due to/from		\$60.64	
1/8/2013	8-2761	General Journal	Auto due to/from	\$289.34		
1/8/2013	8-2790	General Journal	Auto due to/from		\$7,870.21	
1/8/2013	8-2792	Accounts Receivable	Auto due to/from	\$7,367.87		
1/8/2013	8-2801	General Journal	Auto due to/from		\$331.43	
1/8/2013	8-2808	General Journal	Reversal of 109829T	\$331.43		
1/8/2013	8-2809	General Journal	Auto due to/from	\$51.01		
1/8/2013	8-2819	General Journal	Auto due to/from	\$158.96		
1/8/2013	8-2822	General Journal	Auto due to/from	\$60.64		
1/9/2013	8-2712	General Journal	Auto due to/from	\$3,738.00		
1/9/2013	8-2736	Accounts Receivable	Auto due to/from	\$292.50		
1/9/2013	8-2771	General Journal	Auto due to/from	\$100.00		
1/9/2013	8-2772	General Journal	Auto due to/from	\$21,435.84		
1/9/2013	8-2811	General Journal	Auto due to/from	\$100.39		
1/10/2013	8-2776	General Journal	Auto due to/from	\$331.43		
1/10/2013	8-2787	General Journal	Auto due to/from		\$237.43	
1/10/2013	8-2791	General Journal	Auto due to/from	\$22,824.49		
1/11/2013	8-2711	General Journal	Auto due to/from	\$46,927.58		
1/11/2013	8-2751	Accounts Receivable	Auto due to/from	\$17,583.55		
1/11/2013	8-2763	General Journal	Auto due to/from	\$406.98		
1/11/2013	8-2789	General Journal	Auto due to/from		\$325.24	
1/11/2013	8-2797	General Journal	Reversal of 109433T	\$325.24		
1/14/2013	8-2716	Accounts Payable	Auto due to/from		\$11,576.81	
1/14/2013	8-2746	General Journal	Auto due to/from	\$822.19		
1/14/2013	8-2749	General Journal	Auto due to/from		\$651.70	
1/14/2013	8-2764	Accounts Receivable	Auto due to/from	\$315.00		
1/14/2013	8-2768	Accounts Payable	Auto due to/from		\$175,376.90	
1/14/2013	8-2785	General Journal	Auto due to/from	\$63,503.92		
1/14/2013	8-2795	General Journal	Auto due to/from		\$7.61	
1/14/2013	8-2803	General Journal	Auto due to/from		\$7,265.16	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
1/15/2013	8-2779	General Journal	Auto due to/from	\$38.25		
1/15/2013	8-2781	General Journal	Auto due to/from	\$13,922.58		
1/15/2013	8-2786	General Journal	Auto due to/from	\$372.82		
1/15/2013	8-2788	Accounts Payable	Auto due to/from		\$396.62	
1/16/2013	8-2748	General Journal	Auto due to/from	\$237.74		
1/16/2013	8-2752	General Journal	Auto due to/from	\$6,698.19		
1/16/2013	8-2754	General Journal	Auto due to/from	\$6,618.96		
1/17/2013	8-2709	Payroll	Auto due to/from		\$57.89	
1/17/2013	8-2718	Payroll	Auto due to/from		\$13,513.88	
1/17/2013	8-2733	Payroll	Auto due to/from		\$216.48	
1/17/2013	8-2766	General Journal	Auto due to/from		\$33,187.34	
1/17/2013	8-2793	General Journal	Auto due to/from	\$134.03		
1/17/2013	8-2806	Payroll	Auto due to/from		\$51,552.38	
1/18/2013	8-2726	General Journal	Auto due to/from	\$81.16		
1/18/2013	8-2728	Accounts Receivable	Auto due to/from	\$27,338.28		
1/18/2013	8-2735	General Journal	Auto due to/from	\$8,114.32		
1/22/2013	8-2725	General Journal	Auto due to/from	\$3,984.06		
1/22/2013	8-2743	General Journal	Auto due to/from	\$342.94		
1/22/2013	8-2765	General Journal	Auto due to/from	\$245.43		
1/22/2013	8-2769	General Journal	Auto due to/from	\$156.40		
1/23/2013	8-2724	General Journal	Auto due to/from	\$44,168.05		
1/23/2013	8-2734	General Journal	Auto due to/from	\$106.16		
1/23/2013	8-2775	General Journal	Auto due to/from	\$49.74		
1/23/2013	8-2814	Accounts Receivable	Auto due to/from	\$16,884.71		
1/24/2013	8-2740	General Journal	Auto due to/from	\$417.38		
1/24/2013	8-2805	General Journal	Auto due to/from	\$8,144.70		
1/25/2013	8-2758	General Journal	Auto due to/from		\$67.13	
1/25/2013	8-2759	General Journal	Auto due to/from	\$6,119.26		
1/25/2013	8-2816	Accounts Receivable	Auto due to/from	\$22,708.79		
1/25/2013	8-2817	General Journal	Auto due to/from	\$127.75		
1/28/2013	8-2715	General Journal	Auto due to/from	\$230.38		
1/28/2013	8-2720	General Journal	Auto due to/from	\$5,373.27		
1/28/2013	8-2744	Accounts Payable	Auto due to/from	\$160.00		
1/28/2013	8-2762	Accounts Payable	Auto due to/from	\$160.00		
1/28/2013	8-2777	Accounts Payable	Auto due to/from		\$47,541.20	
1/28/2013	8-2804	Accounts Payable	Auto due to/from		\$732.76	
1/28/2013	8-2815	General Journal	Auto due to/from		\$137.03	
1/29/2013	8-2753	Accounts Receivable	Auto due to/from	\$2,786.15		
1/29/2013	8-2757	General Journal	Auto due to/from		\$243.56	
1/29/2013	8-2774	General Journal	Auto due to/from	\$11,117.16		
1/29/2013	8-2782	General Journal	Auto due to/from	\$46.82		
1/29/2013	8-2802	General Journal	Auto due to/from	\$3,150.00		
1/30/2013	8-2713	General Journal	Auto due to/from	\$12,811.77		
1/30/2013	8-2719	General Journal	Auto due to/from	\$57.91		
1/30/2013	8-2723	General Journal	Auto due to/from	\$224.92		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
1/30/2013	8-2750	Accounts Payable	Auto due to/from		\$48.05	
1/31/2013	8-2742	General Journal	Auto due to/from	\$137.37		
1/31/2013	8-2745	General Journal	Auto due to/from		\$120.00	
1/31/2013	8-2767	Payroll	Auto due to/from		\$13,186.28	
1/31/2013	8-2773	General Journal	Auto due to/from		\$14,937.93	
1/31/2013	8-2783	General Journal	Auto due to/from	\$12,931.07		
1/31/2013	8-2798	General Journal	Auto due to/from		\$65,664.39	
1/31/2013	8-2799	General Journal	Reversal of 109796T	\$120.00		
1/31/2013	8-2800	General Journal	Reversal of 109850T	\$20.30		
1/31/2013	8-2812	General Journal	Auto due to/from		\$20.30	
1/31/2013	8-2818	General Journal	Auto due to/from		\$126.13	
1/31/2013	8-2820	General Journal	Reversal of 109850T	\$20.30		
1/31/2013	8-2824	Payroll	Auto due to/from		\$50,271.14	
2/1/2013	9-2396	Accounts Payable	Auto due to/from		\$27,201.64	
2/1/2013	9-2423	General Journal	Auto due to/from	\$13,579.37		
2/1/2013	9-2425	General Journal	Auto due to/from	\$564.21		
2/1/2013	9-2427	General Journal	Auto due to/from	\$373.83		
2/1/2013	9-2438	Accounts Receivable	Auto due to/from	\$19,308.18		
2/1/2013	9-2452	Accounts Payable	Auto due to/from		\$772.56	
2/1/2013	9-2455	Accounts Payable	Auto due to/from		\$1,778.99	
2/4/2013	9-2403	Accounts Receivable	Auto due to/from	\$1,812.40		
2/4/2013	9-2405	Accounts Payable	Auto due to/from		\$100.00	
2/4/2013	9-2406	Accounts Payable	Auto due to/from		\$100.00	
2/4/2013	9-2408	Accounts Payable	Auto due to/from		\$5,761.14	
2/4/2013	9-2414	General Journal	Auto due to/from	\$28,008.84		
2/4/2013	9-2420	General Journal	Auto due to/from	\$30,151.47		
2/4/2013	9-2428	Accounts Receivable	Auto due to/from	\$10,987.04		
2/4/2013	9-2429	Accounts Payable	Auto due to/from		\$28,008.84	
2/5/2013	9-2417	General Journal	Auto due to/from		\$7,870.21	
2/5/2013	9-2460	Accounts Receivable	Auto due to/from	\$11,101.69		
2/5/2013	9-2461	General Journal	Auto due to/from		\$12,936.90	
2/5/2013	9-2462	General Journal	Auto due to/from	\$170.19		
2/5/2013	9-2463	General Journal	Auto due to/from	\$52.79		
2/5/2013	9-2464	General Journal	Auto due to/from	\$237.88		
2/5/2013	9-2472	General Journal	Auto due to/from	\$73,150.40		
2/6/2013	9-2459	Accounts Receivable	Auto due to/from	\$15,898.71		
2/6/2013	9-2467	General Journal	Auto due to/from	\$22,286.48		
2/6/2013	9-2469	General Journal	Auto due to/from	\$414.07		
2/6/2013	9-2470	General Journal	Auto due to/from	\$56.17		
2/7/2013	9-2393	General Journal	Auto due to/from	\$30,906.33		
2/8/2013	9-2379	Accounts Receivable	Auto due to/from	\$223.35		
2/8/2013	9-2383	General Journal	Auto due to/from	\$19,051.29		
2/8/2013	9-2386	General Journal	Auto due to/from	\$679.64		
2/9/2013	9-2395	General Journal	Auto due to/from		\$52.56	
2/11/2013	9-2387	General Journal	Auto due to/from	\$28.80		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/11/2013	9-2394	General Journal	Auto due to/from	\$335.32		
2/11/2013	9-2401	Accounts Receivable	Auto due to/from	\$17,090.21		
2/11/2013	9-2402	General Journal	Auto due to/from	\$32,715.67		
2/11/2013	9-2444	Accounts Payable	Auto due to/from		\$174,018.10	
2/12/2013	9-2413	General Journal	Auto due to/from	\$793.55		
2/12/2013	9-2446	General Journal	Auto due to/from	\$574.54		
2/12/2013	9-2450	General Journal	Auto due to/from	\$372.23		
2/12/2013	9-2454	General Journal	Auto due to/from	\$37,793.74		
2/12/2013	9-2466	General Journal	Auto due to/from		\$627.00	
2/13/2013	9-2409	Accounts Payable	Auto due to/from		\$10,905.62	
2/13/2013	9-2411	Accounts Receivable	Auto due to/from	\$20.72		
2/13/2013	9-2412	General Journal	Auto due to/from	\$46,855.63		
2/13/2013	9-2421	General Journal	Auto due to/from		\$36.72	
2/13/2013	9-2436	General Journal	Auto due to/from	\$476.33		
2/14/2013	9-2380	General Journal	Auto due to/from	\$173.40		
2/14/2013	9-2382	General Journal	Auto due to/from	\$12,580.78		
2/14/2013	9-2389	Payroll	Auto due to/from		\$51,155.28	
2/14/2013	9-2422	Payroll	Auto due to/from		\$13,592.15	
2/14/2013	9-2443	Accounts Receivable	Auto due to/from	\$26,661.91		
2/14/2013	9-2468	General Journal	Auto due to/from	\$210,147.22		
2/15/2013	9-2384	Accounts Receivable	Auto due to/from	\$3,420.02		
2/15/2013	9-2432	General Journal	Auto due to/from	\$702.31		
2/15/2013	9-2433	Accounts Receivable	Auto due to/from	\$1,675.98		
2/15/2013	9-2439	General Journal	Auto due to/from	\$6,695.69		
2/18/2013	9-2404	General Journal	Auto due to/from		\$266.09	
2/18/2013	9-2437	Accounts Receivable	Auto due to/from	\$1,699.73		
2/18/2013	9-2451	General Journal	Auto due to/from	\$11,152.11		
2/19/2013	9-2388	General Journal	Auto due to/from		\$8,377.04	
2/19/2013	9-2391	General Journal	Auto due to/from	\$5,593.09		
2/19/2013	9-2398	General Journal	Auto due to/from	\$273.88		
2/19/2013	9-2399	General Journal	Auto due to/from	\$76.53		
2/19/2013	9-2419	General Journal	Auto due to/from	\$120.73		
2/19/2013	9-2456	General Journal	Auto due to/from	\$396.02		
2/20/2013	9-2440	General Journal	Auto due to/from	\$10,973.84		
2/20/2013	9-2445	General Journal	Auto due to/from	\$486.91		
2/20/2013	9-2453	Accounts Receivable	Auto due to/from	\$4,608.98		
2/21/2013	9-2410	Accounts Receivable	Auto due to/from	\$1,495.54		
2/21/2013	9-2415	General Journal	Auto due to/from	\$319.62		
2/21/2013	9-2416	General Journal	Auto due to/from	\$16,437.60		
2/21/2013	9-2448	Accounts Receivable	Auto due to/from	\$584.77		
2/22/2013	9-2390	General Journal	Auto due to/from	\$778.77		
2/22/2013	9-2424	General Journal	Auto due to/from	\$10,190.29		
2/25/2013	9-2377	Accounts Payable	Auto due to/from	\$680.89		
2/25/2013	9-2385	Accounts Payable	Auto due to/from	\$185.15		
2/25/2013	9-2400	General Journal	Auto due to/from	\$9,586.29		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/25/2013	9-2407	Accounts Receivable	Auto due to/from	\$10,627.83		
2/25/2013	9-2434	Accounts Payable	Auto due to/from		\$127,853.56	
2/25/2013	9-2442	General Journal	Auto due to/from	\$140.69		
2/25/2013	9-2449	General Journal	Auto due to/from	\$2,218.75		
2/26/2013	9-2378	Accounts Receivable	Auto due to/from	\$711.80		
2/26/2013	9-2381	General Journal	Auto due to/from	\$99.47		
2/26/2013	9-2397	General Journal	Auto due to/from	\$115.15		
2/26/2013	9-2457	General Journal	Auto due to/from	\$19,411.75		
2/27/2013	9-2441	General Journal	Auto due to/from	\$12,793.40		
2/27/2013	9-2447	General Journal	Auto due to/from	\$32.00		
2/27/2013	9-2458	General Journal	Auto due to/from		\$20,331.56	
2/27/2013	9-2471	General Journal	Auto due to/from	\$108.76		
2/28/2013	9-2392	General Journal	Auto due to/from	\$125.74		
2/28/2013	9-2418	Payroll	Auto due to/from		\$49,490.04	
2/28/2013	9-2426	General Journal	Auto due to/from		\$65,664.39	
2/28/2013	9-2430	General Journal	Auto due to/from		\$14,937.93	
2/28/2013	9-2431	General Journal	Auto due to/from	\$12,262.54		
2/28/2013	9-2435	General Journal	Auto due to/from	\$78.95		
2/28/2013	9-2465	Payroll	Auto due to/from		\$13,149.93	
3/1/2013	10-2391	Accounts Payable	Auto due to/from		\$1,778.99	
3/1/2013	10-2401	General Journal	Auto due to/from	\$17,235.98		
3/1/2013	10-2402	General Journal	Auto due to/from		\$87.55	
3/1/2013	10-2420	General Journal	Auto due to/from	\$170.39		
3/1/2013	10-2431	General Journal	Auto due to/from		\$0.02	
3/1/2013	10-2436	General Journal	Auto due to/from	\$354.92		
3/1/2013	10-2445	Accounts Receivable	Auto due to/from	\$22,326.80		
3/1/2013	10-2456	Accounts Payable	Auto due to/from		\$26,461.71	
3/4/2013	10-2388	General Journal	Auto due to/from	\$52,380.01		
3/4/2013	10-2407	Accounts Payable	Auto due to/from		\$655.20	
3/4/2013	10-2410	Accounts Payable	Auto due to/from		\$5,438.66	
3/4/2013	10-2458	Accounts Receivable	Auto due to/from	\$13,366.06		
3/4/2013	10-2465	General Journal	Auto due to/from	\$2,429.50		
3/5/2013	10-2399	Accounts Receivable	Auto due to/from	\$29,072.49		
3/5/2013	10-2400	General Journal	Auto due to/from	\$34,691.13		
3/5/2013	10-2404	General Journal	Auto due to/from	\$92.32		
3/5/2013	10-2408	General Journal	Auto due to/from		\$7,870.21	
3/5/2013	10-2444	General Journal	Auto due to/from	\$323.12		
3/6/2013	10-2422	General Journal	Auto due to/from	\$354.92		
3/6/2013	10-2427	General Journal	Auto due to/from	\$40,264.82		
3/6/2013	10-2434	General Journal	Auto due to/from	\$216.63		
3/6/2013	10-2437	Accounts Receivable	Auto due to/from	\$16,279.36		
3/6/2013	10-2464	General Journal	Reversal of 110090T		\$354.92	
3/7/2013	10-2382	General Journal	Auto due to/from	\$440.78		
3/7/2013	10-2403	General Journal	Auto due to/from	\$18,792.57		
3/8/2013	10-2383	Accounts Receivable	Auto due to/from	\$16,892.74		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/8/2013	10-2385	General Journal	Auto due to/from	\$158.14		
3/8/2013	10-2441	General Journal	Auto due to/from		\$159.88	
3/8/2013	10-2448	General Journal	Auto due to/from		\$30,713.80	
3/8/2013	10-2466	General Journal	Auto due to/from	\$32,936.45		
3/11/2013	10-2380	Accounts Payable	Auto due to/from		\$70.00	
3/11/2013	10-2417	General Journal	Auto due to/from	\$56,372.36		
3/11/2013	10-2419	Accounts Payable	Auto due to/from		\$217,455.00	
3/11/2013	10-2433	General Journal	Auto due to/from	\$213.65		
3/12/2013	10-2376	General Journal	Auto due to/from	\$65.91		
3/12/2013	10-2390	General Journal	Auto due to/from	\$181.87		
3/12/2013	10-2446	General Journal	Auto due to/from	\$572.68		
3/12/2013	10-2461	General Journal	Auto due to/from	\$60,611.52		
3/13/2013	10-2389	General Journal	Auto due to/from	\$56,993.96		
3/13/2013	10-2430	General Journal	Auto due to/from	\$860.67		
3/14/2013	10-2386	General Journal	Auto due to/from	\$299.71		
3/14/2013	10-2387	General Journal	Auto due to/from	\$159.45		
3/14/2013	10-2397	General Journal	Auto due to/from	\$8,843.61		
3/14/2013	10-2416	Accounts Payable	Auto due to/from		\$9,117.31	
3/14/2013	10-2438	Payroll	Auto due to/from		\$12,864.42	
3/14/2013	10-2440	Payroll	Auto due to/from		\$48,426.75	
3/14/2013	10-2449	General Journal	Auto due to/from	\$448.16		
3/14/2013	10-2463	Accounts Receivable	Auto due to/from	\$729.00		
3/15/2013	10-2394	General Journal	Auto due to/from	\$7,257.04		
3/18/2013	10-2375	Accounts Receivable	Auto due to/from	\$262.50		
3/18/2013	10-2406	General Journal	Auto due to/from	\$11,816.60		
3/18/2013	10-2414	General Journal	Auto due to/from	\$244.33		
3/18/2013	10-2450	Accounts Payable	Auto due to/from		\$190.00	
3/18/2013	10-2454	General Journal	Auto due to/from		\$499.02	
3/18/2013	10-2455	Accounts Payable	Auto due to/from		\$190.00	
3/19/2013	10-2423	Accounts Receivable	Auto due to/from	\$32,213.65		
3/19/2013	10-2442	General Journal	Auto due to/from	\$19,199.99		
3/20/2013	10-2425	Accounts Receivable	Auto due to/from	\$13,740.09		
3/20/2013	10-2447	General Journal	Auto due to/from	\$11,033.57		
3/20/2013	10-2457	General Journal	Auto due to/from		\$7,251.42	
3/20/2013	10-2462	General Journal	Auto due to/from	\$197.89		
3/21/2013	10-2379	General Journal	Auto due to/from	\$340.27		
3/21/2013	10-2384	General Journal	Auto due to/from	\$17,796.93		
3/21/2013	10-2413	General Journal	Auto due to/from		\$24,041.84	
3/21/2013	10-2432	General Journal	Auto due to/from		\$531.55	
3/22/2013	10-2392	General Journal	Auto due to/from	\$13,549.66		
3/22/2013	10-2411	General Journal	Auto due to/from		\$120.00	
3/22/2013	10-2412	General Journal	Auto due to/from	\$340.70		
3/22/2013	10-2418	General Journal	Auto due to/from	\$624.61		
3/22/2013	10-2428	Accounts Receivable	Auto due to/from	\$1,477.32		
3/25/2013	10-2393	Accounts Payable	Auto due to/from		\$49,381.30	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/25/2013	10-2453	General Journal	Auto due to/from	\$6,843.58		
3/26/2013	10-2377	Accounts Receivable	Auto due to/from	\$5,053.32		
3/26/2013	10-2451	General Journal	Auto due to/from	\$75.28		
3/26/2013	10-2460	General Journal	Auto due to/from	\$11,475.38		
3/27/2013	10-2396	General Journal	Auto due to/from	\$71.91		
3/27/2013	10-2415	General Journal	Auto due to/from	\$213.98		
3/27/2013	10-2426	Accounts Receivable	Auto due to/from	\$517.50		
3/27/2013	10-2439	General Journal	Auto due to/from	\$9,283.41		
3/27/2013	10-2443	General Journal	Auto due to/from	\$12,596.12		
3/27/2013	10-2459	General Journal	Auto due to/from		\$134.25	
3/28/2013	10-2378	General Journal	Reversal of 110441T		\$391.16	
3/28/2013	10-2405	Payroll	Auto due to/from		\$48,569.86	
3/28/2013	10-2452	Payroll	Auto due to/from		\$12,901.82	
3/29/2013	10-2381	General Journal	Auto due to/from		\$137.35	
3/29/2013	10-2398	Accounts Receivable	Auto due to/from	\$2,457.30		
3/29/2013	10-2424	General Journal	Auto due to/from	\$190.96		
3/29/2013	10-2435	General Journal	Auto due to/from	\$11,414.24		
3/31/2013	10-2395	General Journal	Auto due to/from		\$2.84	
3/31/2013	10-2409	General Journal	Auto due to/from		\$28,965.66	
3/31/2013	10-2421	General Journal	Auto due to/from		\$14,937.93	
3/31/2013	10-2429	General Journal	Auto due to/from	\$303.62		
4/1/2013	11-2559	General Journal	Auto due to/from	\$348.43		
4/1/2013	11-2568	Accounts Payable	Auto due to/from		\$61,968.04	
4/1/2013	11-2582	General Journal	Auto due to/from	\$74.80		
4/1/2013	11-2587	General Journal	Auto due to/from	\$12,445.40		
4/1/2013	11-2594	General Journal	Auto due to/from	\$348.43		
4/1/2013	11-2598	General Journal	Reversal of 110363T		\$348.43	
4/1/2013	11-2600	Accounts Receivable	Auto due to/from	\$1,675.98		
4/1/2013	11-2622	Accounts Receivable	Auto due to/from	\$18,810.49		
4/2/2013	11-2528	General Journal	Auto due to/from	\$40,746.93		
4/2/2013	11-2530	General Journal	Auto due to/from	\$75.23		
4/2/2013	11-2531	General Journal	Auto due to/from		\$7,870.21	
4/2/2013	11-2533	Accounts Receivable	Auto due to/from	\$15,846.42		
4/2/2013	11-2545	General Journal	Auto due to/from		\$18,026.24	
4/2/2013	11-2549	General Journal	Auto due to/from		\$6,015.00	
4/2/2013	11-2610	Accounts Payable	Auto due to/from		\$1,778.99	
4/2/2013	11-2623	General Journal	Auto due to/from	\$82.30		
4/2/2013	11-2627	Accounts Payable	Auto due to/from		\$27,201.64	
4/2/2013	11-2629	Accounts Payable	Auto due to/from		\$6,073.52	
4/3/2013	11-2564	General Journal	Auto due to/from	\$13,350.34		
4/3/2013	11-2569	General Journal	Auto due to/from	\$148.22		
4/4/2013	11-2579	General Journal	Auto due to/from	\$13,541.79		
4/4/2013	11-2580	Accounts Receivable	Auto due to/from	\$8,606.78		
4/4/2013	11-2616	General Journal	Auto due to/from	\$79.28		
4/4/2013	11-2621	General Journal	Auto due to/from	\$76.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
4/5/2013	11-2603	General Journal	Auto due to/from	\$290.75		
4/5/2013	11-2624	General Journal	Auto due to/from	\$12,982.20		
4/6/2013	11-2535	General Journal	Auto due to/from	\$87.32		
4/8/2013	11-2550	Accounts Payable	Auto due to/from		\$193.14	
4/8/2013	11-2572	General Journal	Auto due to/from	\$21,048.18		
4/8/2013	11-2574	Accounts Payable	Auto due to/from	\$2,259.47		
4/8/2013	11-2578	Accounts Payable	Auto due to/from		\$190,770.08	
4/9/2013	11-2607	General Journal	Auto due to/from	\$25,183.86		
4/9/2013	11-2625	Accounts Receivable	Auto due to/from	\$38,974.35		
4/9/2013	11-2631	General Journal	Auto due to/from	\$182.69		
4/9/2013	11-2632	Accounts Receivable	Auto due to/from	\$708.00		
4/10/2013	11-2548	General Journal	Auto due to/from	\$38,355.43		
4/11/2013	11-2537	General Journal	Auto due to/from	\$447.76		
4/11/2013	11-2544	Payroll	Auto due to/from		\$49,364.00	
4/11/2013	11-2551	Accounts Receivable	Auto due to/from	\$615.00		
4/11/2013	11-2552	Payroll	Auto due to/from		\$13,247.70	
4/11/2013	11-2566	General Journal	Auto due to/from	\$37,139.43		
4/12/2013	11-2606	General Journal	Auto due to/from	\$775.33		
4/12/2013	11-2609	General Journal	Auto due to/from	\$48,533.58		
4/12/2013	11-2626	Accounts Receivable	Auto due to/from	\$358.88		
4/15/2013	11-2573	General Journal	Auto due to/from	\$12,762.32		
4/15/2013	11-2577	Accounts Payable	Auto due to/from		\$61.65	
4/15/2013	11-2620	General Journal	Auto due to/from	\$521.46		
4/16/2013	11-2586	General Journal	Auto due to/from	\$8,561.51		
4/16/2013	11-2590	General Journal	Auto due to/from		\$75.13	
4/16/2013	11-2592	General Journal	Auto due to/from	\$288.58		
4/16/2013	11-2595	General Journal	Auto due to/from	\$99.43		
4/16/2013	11-2597	General Journal	Auto due to/from	\$153.16		
4/16/2013	11-2599	General Journal	Auto due to/from		\$36.63	
4/16/2013	11-2601	General Journal	Auto due to/from	\$272.57		
4/17/2013	11-2521	General Journal	Auto due to/from	\$141.98		
4/17/2013	11-2547	General Journal	Auto due to/from	\$3,375.99		
4/17/2013	11-2576	General Journal	Auto due to/from	\$14.68		
4/17/2013	11-2614	General Journal	Auto due to/from		\$36.63	
4/17/2013	11-2619	General Journal	Auto due to/from	\$66.31		
4/17/2013	11-2633	General Journal	Auto due to/from		\$44.60	
4/18/2013	11-2522	General Journal	Auto due to/from	\$66.31		
4/18/2013	11-2529	General Journal	Auto due to/from	\$64.28		
4/18/2013	11-2534	General Journal	Auto due to/from		\$8,817.60	
4/18/2013	11-2540	Accounts Payable	Auto due to/from		\$213,075.88	
4/18/2013	11-2541	General Journal	Auto due to/from		\$151,594.00	
4/18/2013	11-2605	General Journal	Auto due to/from	\$3,351.43		
4/19/2013	11-2571	General Journal	Auto due to/from		\$262.59	
4/19/2013	11-2575	Accounts Receivable	Auto due to/from	\$28,106.11		
4/19/2013	11-2591	General Journal	Auto due to/from	\$3,843.35		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
4/19/2013	11-2608	Accounts Payable	Auto due to/from		\$55,054.69	
4/19/2013	11-2618	Accounts Payable	Auto due to/from		\$11,364.87	
4/22/2013	11-2557	General Journal	Auto due to/from	\$91.59		
4/22/2013	11-2560	Accounts Receivable	Auto due to/from	\$368.74		
4/22/2013	11-2588	General Journal	Auto due to/from		\$175.93	
4/22/2013	11-2593	General Journal	Auto due to/from	\$6,572.17		
4/23/2013	11-2523	General Journal	Auto due to/from	\$76.92		
4/23/2013	11-2536	General Journal	Auto due to/from	\$155.32		
4/23/2013	11-2539	General Journal	Auto due to/from	\$121.59		
4/23/2013	11-2542	Accounts Receivable	Auto due to/from	\$3,672.94		
4/23/2013	11-2553	Accounts Payable	Auto due to/from		\$35,936.75	
4/23/2013	11-2554	General Journal	Auto due to/from	\$20,897.88		
4/24/2013	11-2604	General Journal	Auto due to/from	\$305.06		
4/24/2013	11-2615	General Journal	Auto due to/from	\$11,133.73		
4/24/2013	11-2630	General Journal	Auto due to/from		\$127.23	
4/25/2013	11-2520	General Journal	Auto due to/from	\$6,227.22		
4/25/2013	11-2524	General Journal	Reversal of 110737T		\$6,227.22	
4/25/2013	11-2543	Accounts Receivable	Auto due to/from	\$3,679.93		
4/25/2013	11-2546	General Journal	Auto due to/from	\$6,227.22		
4/25/2013	11-2555	Payroll	Auto due to/from		\$48,962.94	
4/25/2013	11-2570	Payroll	Auto due to/from		\$13,138.82	
4/25/2013	11-2612	General Journal	Reversal of 110737T		\$6,227.22	
4/25/2013	11-2617	General Journal	Reversal of 110791T	\$6,227.22		
4/26/2013	11-2562	General Journal	Auto due to/from	\$542.25		
4/26/2013	11-2583	General Journal	Auto due to/from		\$133.38	
4/26/2013	11-2584	General Journal	Auto due to/from	\$100.00		
4/26/2013	11-2585	General Journal	Auto due to/from		\$73.97	
4/26/2013	11-2596	General Journal	Auto due to/from		\$303.16	
4/26/2013	11-2602	General Journal	Auto due to/from	\$15,835.77		
4/26/2013	11-2611	Accounts Receivable	Auto due to/from	\$18,144.83		
4/28/2013	11-2565	General Journal	Reversal of 110440T	\$391.16		
4/28/2013	11-2567	General Journal	Auto due to/from		\$391.16	
4/29/2013	11-2525	General Journal	Auto due to/from	\$24,278.97		
4/29/2013	11-2526	General Journal	Auto due to/from	\$14,302.98		
4/29/2013	11-2532	General Journal	Auto due to/from	\$33.03		
4/29/2013	11-2538	General Journal	Auto due to/from	\$232.46		
4/29/2013	11-2628	Accounts Receivable	Auto due to/from	\$14,524.60		
4/30/2013	11-2527	Accounts Receivable	Auto due to/from	\$1,596.52		
4/30/2013	11-2556	General Journal	Auto due to/from		\$65,664.39	
4/30/2013	11-2558	General Journal	Auto due to/from		\$98.57	
4/30/2013	11-2561	General Journal	Auto due to/from		\$1,239.33	
4/30/2013	11-2563	General Journal	Auto due to/from	\$168.04		
4/30/2013	11-2581	General Journal	Auto due to/from	\$234,148.00		
4/30/2013	11-2589	General Journal	Auto due to/from	\$3.25		
4/30/2013	11-2613	General Journal	Auto due to/from		\$14,937.93	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/1/2013	12-2773	Accounts Payable	Auto due to/from		\$28,329.18	
5/1/2013	12-2782	Accounts Payable	Auto due to/from		\$5,290.96	
5/1/2013	12-2786	Accounts Payable	Auto due to/from		\$193.14	
5/1/2013	12-2795	Accounts Payable	Auto due to/from		\$1,778.99	
5/1/2013	12-2805	General Journal	Auto due to/from	\$15,186.20		
5/2/2013	12-2820	General Journal	Auto due to/from	\$35.28		
5/2/2013	12-2850	General Journal	Auto due to/from	\$15,233.87		
5/2/2013	12-2853	General Journal	Auto due to/from	\$238.61		
5/2/2013	12-2855	Accounts Receivable	Auto due to/from	\$10,365.16		
5/2/2013	12-2858	General Journal	Auto due to/from		\$69.86	
5/2/2013	12-2859	General Journal	Auto due to/from		\$600.01	
5/3/2013	12-2772	General Journal	Reversal of 110773T		\$19,488.58	
5/3/2013	12-2817	General Journal	Auto due to/from	\$158.00		
5/3/2013	12-2828	General Journal	Auto due to/from	\$19,488.58		
5/3/2013	12-2832	General Journal	Auto due to/from	\$19,488.58		
5/3/2013	12-2860	Accounts Receivable	Auto due to/from	\$2,352.92		
5/4/2013	12-2856	General Journal	Auto due to/from	\$44.13		
5/6/2013	12-2780	General Journal	Auto due to/from		\$22.00	
5/6/2013	12-2837	Accounts Receivable	Auto due to/from	\$21,375.60		
5/6/2013	12-2841	General Journal	Auto due to/from	\$21,710.34		
5/6/2013	12-2849	General Journal	Auto due to/from	\$76.69		
5/6/2013	12-2852	Accounts Payable	Auto due to/from		\$461.08	
5/7/2013	12-2787	Accounts Receivable	Auto due to/from	\$6,315.00		
5/7/2013	12-2788	General Journal	Auto due to/from	\$2,200.88		
5/7/2013	12-2793	General Journal	Auto due to/from	\$223.79		
5/7/2013	12-2794	General Journal	Auto due to/from	\$76.56		
5/7/2013	12-2804	General Journal	Auto due to/from		\$440.00	
5/7/2013	12-2847	General Journal	Auto due to/from	\$54,886.87		
5/7/2013	12-2876	General Journal	Auto due to/from		\$7,870.21	
5/7/2013	12-2877	General Journal	Auto due to/from		\$26,547.45	
5/8/2013	12-2870	Accounts Receivable	Auto due to/from	\$4,722.27		
5/8/2013	12-2871	General Journal	Auto due to/from	\$34.45		
5/8/2013	12-2875	General Journal	Auto due to/from	\$17,232.80		
5/9/2013	12-2774	Payroll	Auto due to/from		\$49,629.24	
5/9/2013	12-2808	General Journal	Auto due to/from	\$20,551.71		
5/9/2013	12-2851	Payroll	Auto due to/from		\$13,321.99	
5/9/2013	12-2854	General Journal	Auto due to/from	\$291.11		
5/9/2013	12-2857	Accounts Receivable	Auto due to/from	\$15,192.65		
5/10/2013	12-2806	General Journal	Reversal of 110819T		\$1.04	
5/10/2013	12-2810	Accounts Receivable	Auto due to/from	\$1,525.04		
5/10/2013	12-2811	General Journal	Auto due to/from	\$1.04		
5/10/2013	12-2819	General Journal	Auto due to/from	\$41,348.82		
5/10/2013	12-2824	General Journal	Auto due to/from	\$64.03		
5/13/2013	12-2814	Accounts Payable	Auto due to/from		\$39.24	
5/13/2013	12-2815	General Journal	Auto due to/from	\$44,166.90		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/13/2013	12-2829	General Journal	Auto due to/from	\$135.50		
5/13/2013	12-2830	Accounts Receivable	Auto due to/from	\$19,023.14		
5/14/2013	12-2813	General Journal	Auto due to/from	\$59,915.64		
5/14/2013	12-2821	General Journal	Reversal of 110893T		\$1,030.89	
5/14/2013	12-2835	General Journal	Auto due to/from	\$1,030.89		
5/14/2013	12-2863	Accounts Payable	Auto due to/from		\$198,493.95	
5/15/2013	12-2807	General Journal	Auto due to/from	\$4,377.48		
5/15/2013	12-2823	General Journal	Auto due to/from	\$336.62		
5/15/2013	12-2827	General Journal	Auto due to/from		\$81.42	
5/15/2013	12-2862	Accounts Payable	Auto due to/from		\$445.00	
5/15/2013	12-2866	Accounts Payable	Auto due to/from		\$193.14	
5/15/2013	12-2879	General Journal	Auto due to/from	\$2.18		
5/16/2013	12-2868	General Journal	Auto due to/from		\$57.96	
5/16/2013	12-2869	General Journal	Auto due to/from	\$8,341.13		
5/16/2013	12-2878	General Journal	Auto due to/from		\$7,427.44	
5/16/2013	12-2882	General Journal	Auto due to/from	\$162.80		
5/16/2013	12-2883	Accounts Payable	Auto due to/from		\$11,200.03	
5/17/2013	12-2771	General Journal	Auto due to/from	\$175.43		
5/17/2013	12-2783	General Journal	Auto due to/from		\$104.20	
5/17/2013	12-2785	Accounts Receivable	Auto due to/from	\$300.00		
5/17/2013	12-2791	General Journal	Auto due to/from	\$8,894.03		
5/20/2013	12-2784	General Journal	Auto due to/from	\$15,581.59		
5/20/2013	12-2801	Accounts Receivable	Auto due to/from	\$28,763.41		
5/20/2013	12-2844	General Journal	Auto due to/from	\$71.18		
5/21/2013	12-2789	Accounts Receivable	Auto due to/from	\$1,465.94		
5/21/2013	12-2809	General Journal	Auto due to/from	\$232.12		
5/21/2013	12-2812	General Journal	Auto due to/from	\$19,243.96		
5/21/2013	12-2818	General Journal	Auto due to/from	\$285.70		
5/22/2013	12-2816	General Journal	Auto due to/from	\$317.36		
5/22/2013	12-2822	Accounts Receivable	Auto due to/from	\$108.94		
5/22/2013	12-2826	General Journal	Auto due to/from	\$15,607.31		
5/22/2013	12-2831	General Journal	Auto due to/from		\$87.37	
5/23/2013	12-2777	Accounts Payable	Auto due to/from		\$27,201.64	
5/23/2013	12-2779	Accounts Payable	Auto due to/from		\$1,778.99	
5/23/2013	12-2790	General Journal	Auto due to/from	\$5,934.46		
5/23/2013	12-2798	Accounts Receivable	Auto due to/from	\$3,037.13		
5/23/2013	12-2825	Accounts Payable	Auto due to/from		\$193.14	
5/23/2013	12-2836	General Journal	Auto due to/from	\$439.57		
5/23/2013	12-2838	Payroll	Auto due to/from		\$13,041.46	
5/23/2013	12-2839	General Journal	Reversal of 111202T		\$439.57	
5/23/2013	12-2842	General Journal	Reversal of 111202T		\$439.57	
5/23/2013	12-2846	Payroll	Auto due to/from		\$48,591.34	
5/23/2013	12-2865	Accounts Payable	Auto due to/from		\$53,841.18	
5/24/2013	12-2833	General Journal	Auto due to/from	\$8,444.04		
5/24/2013	12-2840	General Journal	Auto due to/from	\$439.57		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/28/2013	12-2776	General Journal	Auto due to/from	\$13,224.57		
5/28/2013	12-2781	General Journal	Auto due to/from	\$542.56		
5/28/2013	12-2799	General Journal	Auto due to/from		\$65,664.39	
5/28/2013	12-2800	General Journal	Auto due to/from	\$321.11		
5/28/2013	12-2803	General Journal	Auto due to/from		\$14,937.93	
5/28/2013	12-2834	General Journal	Auto due to/from		\$132.30	
5/29/2013	12-2778	General Journal	Auto due to/from	\$131.65		
5/29/2013	12-2792	General Journal	Auto due to/from	\$2,281.25		
5/29/2013	12-2797	General Journal	Auto due to/from	\$272.21		
5/29/2013	12-2843	Accounts Receivable	Auto due to/from	\$8,083.36		
5/29/2013	12-2848	General Journal	Auto due to/from	\$18,363.73		
5/29/2013	12-2861	Accounts Payable	Auto due to/from		\$105,631.46	
5/30/2013	12-2775	General Journal	Auto due to/from	\$9,604.51		
5/30/2013	12-2796	Accounts Receivable	Auto due to/from	\$13,321.49		
5/30/2013	12-2802	General Journal	Auto due to/from	\$79.34		
5/30/2013	12-2845	General Journal	Auto due to/from		\$125.15	
5/31/2013	12-2864	General Journal	Auto due to/from	\$135.58		
5/31/2013	12-2867	General Journal	Auto due to/from	\$11,663.06		
5/31/2013	12-2872	General Journal	Auto due to/from	\$139.75		
5/31/2013	12-2873	General Journal	Reverse of BATCH 111784T		\$32,431.57	
5/31/2013	12-2874	General Journal	Auto due to/from	\$32,431.57		
5/31/2013	12-2880	Accounts Receivable	Auto due to/from	\$29,560.06		
5/31/2013	12-2881	General Journal	Auto due to/from		\$14.19	
6/3/2013	13-3064	Accounts Payable	Auto due to/from		\$190.00	
6/3/2013	13-3065	Accounts Payable	Auto due to/from		\$6,566.72	
6/3/2013	13-3073	Accounts Payable	Auto due to/from		\$190.00	
6/3/2013	13-3076	General Journal	Auto due to/from	\$14,315.62		
6/3/2013	13-3082	General Journal	Auto due to/from	\$80.48		
6/3/2013	13-3088	Accounts Receivable	Auto due to/from	\$1,627.96		
6/4/2013	13-3063	General Journal	Auto due to/from	\$474.01		
6/4/2013	13-3134	General Journal	Auto due to/from	\$799.83		
6/4/2013	13-3136	General Journal	Reversal of 111199T		\$7,870.21	
6/4/2013	13-3138	General Journal	Auto due to/from	\$39,342.09		
6/5/2013	13-3108	General Journal	Auto due to/from		\$125.00	
6/5/2013	13-3109	Accounts Receivable	Auto due to/from	\$62.38		
6/5/2013	13-3117	General Journal	Auto due to/from		\$155.24	
6/5/2013	13-3127	General Journal	Auto due to/from	\$20,974.63		
6/5/2013	13-3137	Accounts Receivable	Auto due to/from	\$25,353.31		
6/6/2013	13-3043	Payroll	Auto due to/from		\$53,356.06	
6/6/2013	13-3087	General Journal	Auto due to/from		\$235.07	
6/6/2013	13-3091	General Journal	Auto due to/from	\$225.52		
6/6/2013	13-3097	General Journal	Auto due to/from	\$223.51		
6/6/2013	13-3115	Payroll	Auto due to/from		\$13,803.00	
6/6/2013	13-3121	Accounts Receivable	Auto due to/from	\$7,025.35		
6/6/2013	13-3131	General Journal	Auto due to/from	\$16,882.31		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
6/7/2013	13-3041	General Journal	Auto due to/from	\$19,759.57		
6/7/2013	13-3047	General Journal	Auto due to/from		\$7,870.21	
6/7/2013	13-3055	General Journal	Reversal of 111198T	\$7,870.21		
6/7/2013	13-3067	Accounts Receivable	Auto due to/from	\$3,351.96		
6/7/2013	13-3071	Accounts Receivable	Auto due to/from	\$83.75		
6/10/2013	13-3058	Accounts Receivable	Auto due to/from	\$38,413.71		
6/10/2013	13-3118	General Journal	Auto due to/from	\$394.42		
6/10/2013	13-3120	General Journal	Auto due to/from	\$16,065.60		
6/11/2013	13-3044	Accounts Payable	Auto due to/from		\$60,537.41	
6/11/2013	13-3045	General Journal	Auto due to/from	\$75,408.50		
6/11/2013	13-3057	General Journal	Auto due to/from		\$385.29	
6/11/2013	13-3074	General Journal	Auto due to/from	\$40.48		
6/11/2013	13-3081	General Journal	Auto due to/from	\$209.46		
6/11/2013	13-3086	Accounts Payable	Auto due to/from		\$67.73	
6/11/2013	13-3092	General Journal	Auto due to/from	\$79.09		
6/11/2013	13-3129	Accounts Payable	Auto due to/from		\$192,929.63	
6/11/2013	13-3133	Accounts Receivable	Auto due to/from	\$3,455.89		
6/12/2013	13-3038	Accounts Receivable	Auto due to/from	\$20.33		
6/12/2013	13-3069	General Journal	Auto due to/from	\$606.88		
6/12/2013	13-3085	General Journal	Auto due to/from	\$50,525.80		
6/12/2013	13-3105	General Journal	Auto due to/from	\$17,580.80		
6/13/2013	13-3112	General Journal	Auto due to/from	\$292.85		
6/13/2013	13-3114	Accounts Receivable	Auto due to/from	\$375.00		
6/13/2013	13-3124	General Journal	Auto due to/from		\$86.59	
6/13/2013	13-3128	General Journal	Auto due to/from	\$20,451.05		
6/14/2013	13-3096	General Journal	Auto due to/from	\$4,869.11		
6/14/2013	13-3101	General Journal	Auto due to/from		\$54.03	
6/14/2013	13-3125	General Journal	Auto due to/from	\$141.43		
6/17/2013	13-3103	Accounts Payable	Auto due to/from		\$10,969.15	
6/17/2013	13-3104	General Journal	Auto due to/from	\$261.60		
6/17/2013	13-3110	General Journal	Auto due to/from	\$9,779.36		
6/17/2013	13-3111	Accounts Receivable	Auto due to/from	\$28,737.01		
6/18/2013	13-3062	General Journal	Auto due to/from	\$165.50		
6/18/2013	13-3080	General Journal	Auto due to/from	\$177.26		
6/18/2013	13-3100	Accounts Receivable	Auto due to/from	\$1,508.71		
6/18/2013	13-3116	General Journal	Auto due to/from	\$11,626.22		
6/19/2013	13-3053	General Journal	Auto due to/from	\$168.54		
6/19/2013	13-3054	General Journal	Auto due to/from	\$5,838.26		
6/20/2013	13-3037	General Journal	Auto due to/from		\$0.06	
6/20/2013	13-3046	General Journal	Auto due to/from		\$7,924.10	
6/20/2013	13-3049	General Journal	Auto due to/from	\$6,922.03		
6/20/2013	13-3052	Payroll	Auto due to/from		\$12,744.09	
6/20/2013	13-3077	General Journal	Auto due to/from	\$23.80		
6/20/2013	13-3078	Payroll	Auto due to/from		\$47,489.34	
6/20/2013	13-3079	Accounts Receivable	Auto due to/from	\$652.50		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
6/21/2013	13-3048	Accounts Receivable	Auto due to/from	\$1,506.41		
6/21/2013	13-3061	General Journal	Auto due to/from		\$2,497.44	
6/21/2013	13-3119	Accounts Receivable	Auto due to/from	\$1,678.37		
6/21/2013	13-3123	General Journal	Auto due to/from	\$142.03		
6/24/2013	13-3094	General Journal	Auto due to/from	\$24,995.33		
6/24/2013	13-3098	General Journal	Auto due to/from		\$187.00	
6/24/2013	13-3130	General Journal	Auto due to/from	\$344.04		
6/25/2013	13-3066	General Journal	Auto due to/from	\$53,726.13		
6/25/2013	13-3102	General Journal	Auto due to/from	\$183.37		
6/25/2013	13-3106	General Journal	Auto due to/from	\$96.88		
6/25/2013	13-3107	Accounts Receivable	Auto due to/from	\$5,689.40		
6/25/2013	13-3113	General Journal	Auto due to/from	\$9,295.53		
6/25/2013	13-3132	General Journal	Reversal of 111447T	\$735.92		
6/26/2013	13-3059	Accounts Payable	Auto due to/from	\$272.53		
6/26/2013	13-3060	Accounts Payable	Auto due to/from	\$147.63		
6/26/2013	13-3095	Accounts Payable	Auto due to/from	\$75.00		
6/26/2013	13-3122	Accounts Payable	Auto due to/from		\$51,306.37	
6/26/2013	13-3126	Accounts Payable	Auto due to/from	\$7.36		
6/27/2013	13-3039	General Journal	Auto due to/from	\$103.59		
6/27/2013	13-3042	General Journal	Auto due to/from		\$166.43	
6/27/2013	13-3050	General Journal	Auto due to/from	\$9,584.26		
6/28/2013	13-3068	General Journal	Auto due to/from		\$147.20	
6/28/2013	13-3072	General Journal	Auto due to/from		\$111.50	
6/28/2013	13-3075	General Journal	Auto due to/from	\$14,183.54		
6/28/2013	13-3083	Accounts Receivable	Auto due to/from	\$3,596.01		
6/28/2013	13-3090	General Journal	Auto due to/from	\$275.91		
6/29/2013	13-3040	General Journal	Auto due to/from	\$2,420.39		
6/30/2013	13-3051	General Journal	Auto due to/from		\$32,766.91	
6/30/2013	13-3056	General Journal	Auto due to/from		\$6,316.17	
6/30/2013	13-3070	General Journal	Auto due to/from		\$65,664.39	
6/30/2013	13-3084	General Journal	Auto due to/from		\$1,209.38	
6/30/2013	13-3089	General Journal	Auto due to/from		\$14,937.93	
6/30/2013	13-3093	General Journal	Auto due to/from	\$309.85		
6/30/2013	13-3099	General Journal	Auto due to/from	\$16,696.76		
6/30/2013	13-3135	General Journal	Reversal of 111606T	\$6,316.17		
<i>Account Subtotals</i>				<u>\$8,458,966.18</u>	<u>\$8,417,319.48</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$41,646.70</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$464,528.42</u></u>

60-1810-5150**Account: 60-1810-5150 (Regular Salaries)**

7/1/2012	<i>Account Beginning Balance</i>	\$0.00
----------	----------------------------------	--------

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5150 (Regular Salaries)					
7/2/2012	2-2179	Payroll	Labor summary	\$72.16		
7/2/2012	2-2183	Payroll	Labor summary	\$998.32		
7/2/2012	2-2184	Payroll	Labor summary	\$8,328.72		
7/17/2012	2-2180	Payroll	Labor summary	\$462.08		
7/17/2012	2-2181	Payroll	Labor summary	\$8,151.12		
7/17/2012	2-2182	Payroll	Labor summary	\$939.92		
7/31/2012	2-2178	Payroll	Labor summary	\$9,484.20		
8/16/2012	3-2869	Payroll	Labor summary	\$8,954.32		
8/16/2012	3-2871	Payroll	Labor summary	\$367.76		
8/16/2012	3-2872	Payroll	Labor summary	\$77.12		
8/30/2012	3-2868	Payroll	Labor summary	\$8,301.22		
8/30/2012	3-2870	Payroll	Labor summary	\$486.14		
8/30/2012	3-2873	Payroll	Labor summary	\$611.84		
9/13/2012	4-2567	Payroll	Labor summary	\$179.70		
9/13/2012	4-2568	Payroll	Labor summary	\$939.92		
9/13/2012	4-2569	Payroll	Labor summary	\$8,125.34		
9/13/2012	4-2571	Payroll	Labor summary	\$154.24		
9/27/2012	4-2566	Payroll	Labor summary	\$224.16		
9/27/2012	4-2570	Payroll	Labor summary	\$9,022.40		
9/27/2012	4-2572	Payroll	Labor summary	\$152.64		
10/9/2012	5-2820	Payroll	Labor summary	\$7,891.78		
10/9/2012	5-2822	Payroll	Labor summary	\$774.94		
10/9/2012	5-2824	Payroll	Labor summary	\$732.48		
10/22/2012	5-2821	Payroll	Labor summary	\$827.04		
10/22/2012	5-2823	Payroll	Labor summary	\$7,795.27		
10/22/2012	5-2825	Payroll	Labor summary	\$710.40		
11/6/2012	6-2610	Payroll	Labor summary	\$8,520.54		
11/6/2012	6-2611	Payroll	Labor summary	\$613.12		
11/6/2012	6-2615	Payroll	Labor summary	\$455.30		
11/21/2012	6-2612	Payroll	Labor summary	\$144.32		
11/21/2012	6-2613	Payroll	Labor summary	\$591.58		
11/21/2012	6-2614	Payroll	Labor summary	\$939.92		
11/21/2012	6-2616	Payroll	Labor summary	\$7,723.38		
12/6/2012	7-2617	Payroll	Labor summary	\$1,879.84		
12/6/2012	7-2618	Payroll	Labor summary	\$927.68		
12/6/2012	7-2619	Payroll	Labor summary	\$226.08		
12/6/2012	7-2622	Payroll	Labor summary	\$6,609.76		
12/20/2012	7-2620	Payroll	Labor summary	\$308.16		
12/20/2012	7-2621	Payroll	Labor summary	\$8,369.44		
1/3/2013	8-2828	Payroll	Labor summary	\$6,782.71		
1/3/2013	8-2831	Payroll	Labor summary	\$1,735.52		
1/3/2013	8-2832	Payroll	Labor summary	\$159.38		
1/17/2013	8-2825	Payroll	Labor summary	\$216.48		
1/17/2013	8-2826	Payroll	Labor summary	\$77.12		
1/17/2013	8-2829	Payroll	Labor summary	\$936.72		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5150 (Regular Salaries)						
1/17/2013	8-2834	Payroll	Labor summary	\$6,815.28		
1/17/2013	8-2835	Payroll	Labor summary	\$867.76		
1/31/2013	8-2827	Payroll	Labor summary	\$8,593.20		
1/31/2013	8-2830	Payroll	Labor summary	\$817.84		
1/31/2013	8-2833	Payroll	Labor summary	\$306.56		
2/14/2013	9-2475	Payroll	Labor summary	\$281.42		
2/14/2013	9-2477	Payroll	Labor summary	\$9,221.22		
2/14/2013	9-2478	Payroll	Labor summary	\$276.00		
2/28/2013	9-2473	Payroll	Labor summary	\$369.20		
2/28/2013	9-2474	Payroll	Labor summary	\$153.92		
2/28/2013	9-2476	Payroll	Labor summary	\$9,332.61		
3/14/2013	10-2467	Payroll	Labor summary	\$460.64		
3/14/2013	10-2468	Payroll	Labor summary	\$9,266.50		
3/28/2013	10-2469	Payroll	Labor summary	\$9,282.94		
3/28/2013	10-2470	Payroll	Labor summary	\$383.14		
3/28/2013	10-2471	Payroll	Labor summary	\$76.32		
4/11/2013	11-2635	Payroll	Labor summary	\$8,650.32		
4/11/2013	11-2636	Payroll	Labor summary	\$154.24		
4/11/2013	11-2637	Payroll	Labor summary	\$913.04		
4/25/2013	11-2634	Payroll	Labor summary	\$9,656.56		
4/25/2013	11-2638	Payroll	Labor summary	\$61.04		
5/9/2013	12-2884	Payroll	Labor summary	\$8,877.28		
5/9/2013	12-2887	Payroll	Labor summary	\$763.20		
5/9/2013	12-2889	Payroll	Labor summary	\$77.12		
5/23/2013	12-2885	Payroll	Labor summary	\$77.12		
5/23/2013	12-2886	Payroll	Labor summary	\$457.92		
5/23/2013	12-2888	Payroll	Labor summary	\$9,201.64		
6/6/2013	13-3139	Payroll	Labor summary	\$1,007.68		
6/6/2013	13-3141	Payroll	Labor summary	\$974.08		
6/6/2013	13-3143	Payroll	Labor summary	\$18.04		
6/6/2013	13-3146	Payroll	Labor summary	\$7,741.00		
6/20/2013	13-3142	Payroll	Labor summary	\$170.00		
6/20/2013	13-3144	Payroll	Labor summary	\$9,344.72		
6/20/2013	13-3145	Payroll	Labor summary	\$226.08		
6/30/2013	13-3140	General Journal	eo y aje - Accrued Payroll/fica	\$408.38		
Account Subtotals				\$247,266.29	\$0.00	
6/30/2013				Account Net Change		\$247,266.29
6/30/2013				Account Ending Balance		\$247,266.29

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5151 (Overtime Salaries)						
7/2/2012	2-2186	Payroll	Labor summary	\$988.16		
7/17/2012	2-2185	Payroll	Labor summary	\$1,788.78		
7/31/2012	2-2187	Payroll	Labor summary	\$254.63		
8/16/2012	3-2874	Payroll	Labor summary	\$343.37		
8/30/2012	3-2875	Payroll	Labor summary	\$879.72		
9/13/2012	4-2574	Payroll	Labor summary	\$1,017.43		
9/27/2012	4-2573	Payroll	Labor summary	\$2,045.71		
10/9/2012	5-2827	Payroll	Labor summary	\$2,457.26		
10/22/2012	5-2826	Payroll	Labor summary	\$1,759.99		
11/6/2012	6-2617	Payroll	Labor summary	\$1,488.65		
11/21/2012	6-2618	Payroll	Labor summary	\$2,190.45		
12/6/2012	7-2623	Payroll	Labor summary	\$2,330.31		
12/20/2012	7-2624	Payroll	Labor summary	\$854.30		
1/3/2013	8-2836	Payroll	Labor summary	\$2,194.76		
1/17/2013	8-2837	Payroll	Labor summary	\$2,383.00		
1/31/2013	8-2838	Payroll	Labor summary	\$1,639.37		
2/14/2013	9-2480	Payroll	Labor summary	\$929.67		
2/28/2013	9-2479	Payroll	Labor summary	\$617.24		
3/14/2013	10-2473	Payroll	Labor summary	\$810.96		
3/28/2013	10-2472	Payroll	Labor summary	\$861.31		
4/11/2013	11-2640	Payroll	Labor summary	\$540.98		
4/25/2013	11-2639	Payroll	Labor summary	\$1,481.69		
5/9/2013	12-2891	Payroll	Labor summary	\$1,424.97		
5/23/2013	12-2890	Payroll	Labor summary	\$783.14		
6/6/2013	13-3147	Payroll	Labor summary	\$1,963.14		
6/20/2013	13-3148	Payroll	Labor summary	\$520.83		
6/30/2013	13-3149	General Journal	eo y aje - Accrued Payroll/fica	\$477.28		
<i>Account Subtotals</i>				\$35,027.10	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$35,027.10
6/30/2013			<i>Account Ending Balance</i>			\$35,027.10
60-1810-5953						
Account: 60-1810-5953 (FICA)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2188	Payroll	Payroll summary	\$146.74		
7/5/2012	2-2189	Payroll	Payroll summary	\$627.45		
7/19/2012	2-2190	Payroll	Payroll summary	\$159.91		
7/19/2012	2-2191	Payroll	Payroll summary	\$683.73		
8/2/2012	3-2877	Payroll	Payroll summary	\$137.57		
8/2/2012	3-2879	Payroll	Payroll summary	\$588.25		
8/16/2012	3-2880	Payroll	Payroll summary	\$588.34		
8/16/2012	3-2881	Payroll	Payroll summary	\$137.59		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5953 (FICA)					
8/30/2012	3-2876	Payroll	Payroll summary	\$621.39		
8/30/2012	3-2878	Payroll	Payroll summary	\$145.33		
9/13/2012	4-2575	Payroll	Payroll summary	\$147.23		
9/13/2012	4-2577	Payroll	Payroll summary	\$629.50		
9/27/2012	4-2576	Payroll	Payroll summary	\$161.71		
9/27/2012	4-2578	Payroll	Payroll summary	\$691.46		
10/11/2012	5-2828	Payroll	Payroll summary	\$166.81		
10/11/2012	5-2831	Payroll	Payroll summary	\$713.25		
10/25/2012	5-2829	Payroll	Payroll summary	\$670.01		
10/25/2012	5-2830	Payroll	Payroll summary	\$156.70		
11/6/2012	6-2619	Payroll	Payroll summary	\$154.15		
11/6/2012	6-2622	Payroll	Payroll summary	\$659.17		
11/21/2012	6-2620	Payroll	Payroll summary	\$689.74		
11/21/2012	6-2621	Payroll	Payroll summary	\$161.32		
12/6/2012	7-2626	Payroll	Payroll summary	\$713.88		
12/6/2012	7-2627	Payroll	Payroll summary	\$166.95		
12/20/2012	7-2625	Payroll	Payroll summary	\$568.87		
12/20/2012	7-2628	Payroll	Payroll summary	\$133.05		
1/3/2013	8-2839	Payroll	Payroll summary	\$650.72		
1/3/2013	8-2841	Payroll	Payroll summary	\$152.18		
1/17/2013	8-2842	Payroll	Payroll summary	\$12.62		
1/17/2013	8-2843	Payroll	Payroll summary	\$2.95		
1/17/2013	8-2844	Payroll	Payroll summary	\$663.99		
1/17/2013	8-2846	Payroll	Payroll summary	\$155.30		
1/31/2013	8-2840	Payroll	Payroll summary	\$677.15		
1/31/2013	8-2845	Payroll	Payroll summary	\$158.37		
2/14/2013	9-2481	Payroll	Payroll summary	\$638.33		
2/14/2013	9-2482	Payroll	Payroll summary	\$149.28		
2/28/2013	9-2483	Payroll	Payroll summary	\$624.16		
2/28/2013	9-2484	Payroll	Payroll summary	\$145.96		
3/14/2013	10-2474	Payroll	Payroll summary	\$627.33		
3/14/2013	10-2477	Payroll	Payroll summary	\$146.71		
3/28/2013	10-2475	Payroll	Payroll summary	\$147.49		
3/28/2013	10-2476	Payroll	Payroll summary	\$630.60		
4/11/2013	11-2641	Payroll	Payroll summary	\$143.01		
4/11/2013	11-2643	Payroll	Payroll summary	\$611.54		
4/25/2013	11-2642	Payroll	Payroll summary	\$155.68		
4/25/2013	11-2644	Payroll	Payroll summary	\$665.58		
5/9/2013	12-2894	Payroll	Payroll summary	\$155.73		
5/9/2013	12-2895	Payroll	Payroll summary	\$665.94		
5/23/2013	12-2892	Payroll	Payroll summary	\$146.76		
5/23/2013	12-2893	Payroll	Payroll summary	\$627.47		
6/6/2013	13-3150	Payroll	Payroll summary	\$162.87		
6/6/2013	13-3153	Payroll	Payroll summary	\$696.46		
6/20/2013	13-3152	Payroll	Payroll summary	\$611.04		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5953 (FICA)						
6/20/2013	13-3154	Payroll	Payroll summary	\$142.90		
6/30/2013	13-3151	General Journal	coy aje - Utility	\$67.76		
			<i>Account Subtotals</i>	\$20,855.98	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$20,855.98
6/30/2013			<i>Account Ending Balance</i>			\$20,855.98
60-1810-5954						
Account: 60-1810-5954 (Medical & Hospital)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2192	Accounts Payable	Bluegrass Family Health	\$5,320.52		
8/7/2012	3-2882	Accounts Payable	Bluegrass Family Health	\$5,426.22		
9/1/2012	4-2579	Accounts Payable	Bluegrass Family Health	\$5,426.22		
10/1/2012	5-2832	Accounts Payable	Bluegrass Family Health	\$5,884.27		
11/1/2012	6-2623	Accounts Payable	Bluegrass Family Health	\$5,426.22		
12/14/2012	7-2629	Accounts Payable	Bluegrass Family Health	\$5,426.22		
1/2/2013	8-2847	Accounts Payable	Bluegrass Family Health	\$5,426.22		
2/1/2013	9-2485	Accounts Payable	Bluegrass Family Health	\$5,426.22		
3/1/2013	10-2478	Accounts Payable	Bluegrass Family Health	\$5,426.22		
4/2/2013	11-2645	Accounts Payable	Bluegrass Family Health	\$5,426.22		
5/1/2013	12-2897	Accounts Payable	Bluegrass Family Health	\$5,426.22		
5/23/2013	12-2896	Accounts Payable	Bluegrass Family Health	\$5,426.22		
			<i>Account Subtotals</i>	\$65,466.99	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$65,466.99
6/30/2013			<i>Account Ending Balance</i>			\$65,466.99
60-1810-5955						
Account: 60-1810-5955 (Dental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2193	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
8/7/2012	3-2883	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
9/1/2012	4-2580	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
10/1/2012	5-2833	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
11/1/2012	6-2624	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
12/14/2012	7-2630	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
1/2/2013	8-2848	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
2/1/2013	9-2486	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
3/1/2013	10-2479	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
4/2/2013	11-2646	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
5/1/2013	12-2899	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		
5/23/2013	12-2898	Accounts Payable	Delta Dental Plan of Kentucky,	\$317.06		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5955 (Dental)						
<i>Account Subtotals</i>				\$3,804.72	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,804.72
6/30/2013			<i>Account Ending Balance</i>			\$3,804.72
60-1810-5956						
Account: 60-1810-5956 (Life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/20/2012	3-2884	Accounts Payable	MetLife Small Business Center	\$39.46		
8/27/2012	3-2885	Accounts Payable	Dearborn National Life Ins.	\$91.00		
9/1/2012	4-2581	Accounts Payable	Dearborn National Life Ins.	\$45.50		
12/14/2012	7-2631	Accounts Payable	Dearborn National Life Ins.	\$46.76		
2/1/2013	9-2487	Accounts Payable	Dearborn National Life Ins.	\$187.04		
4/8/2013	11-2647	Accounts Payable	Dearborn National Life Ins.	\$46.76		
5/1/2013	12-2902	Accounts Payable	Dearborn National Life Ins.	\$46.76		
5/15/2013	12-2901	Accounts Payable	Dearborn National Life Ins.	\$46.76		
5/23/2013	12-2900	Accounts Payable	Dearborn National Life Ins.	\$46.76		
<i>Account Subtotals</i>				\$596.80	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$596.80
6/30/2013			<i>Account Ending Balance</i>			\$596.80
60-1810-5959						
Account: 60-1810-5959 (Workers Compensation)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2194	General Journal	Monthly Insurance Liability	\$563.64		
8/31/2012	3-2886	General Journal	Monthly Insurance Liability	\$563.64		
9/30/2012	4-2582	General Journal	Monthly Insurance Liability	\$563.64		
10/31/2012	5-2834	General Journal	Monthly Insurance Liability	\$563.64		
11/30/2012	6-2625	General Journal	Monthly Insurance Liability	\$563.64		
12/31/2012	7-2632	General Journal	Monthly Insurance Liability	\$563.64		
1/31/2013	8-2849	General Journal	Monthly Insurance Liability	\$563.64		
2/28/2013	9-2488	General Journal	Monthly Insurance Liability	\$563.64		
3/31/2013	10-2480	General Journal	Monthly Insurance Liability	\$563.64		
4/30/2013	11-2648	General Journal	Monthly Insurance Liability	\$563.64		
5/28/2013	12-2903	General Journal	Monthly Insurance Liability	\$563.64		
6/30/2013	13-3155	General Journal	Monthly Insurance Liability	\$563.64		
<i>Account Subtotals</i>				\$6,763.68	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$6,763.68
6/30/2013			<i>Account Ending Balance</i>			\$6,763.68

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1810-5968						
Account: 60-1810-5968 (Retirement CERS Non-HAZ)						
7/1/2012						
			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2196	Payroll	Payroll summary	\$283.04		
7/5/2012	2-2199	Payroll	Payroll summary	\$541.04		
7/5/2012	2-2200	Payroll	Payroll summary	\$1,012.79		
7/19/2012	2-2195	Payroll	Payroll summary	\$562.36		
7/19/2012	2-2197	Payroll	Payroll summary	\$1,226.45		
7/19/2012	2-2198	Payroll	Payroll summary	\$291.84		
8/2/2012	3-2889	Payroll	Payroll summary	\$435.58		
8/2/2012	3-2890	Payroll	Payroll summary	\$486.29		
8/2/2012	3-2895	Payroll	Payroll summary	\$982.07		
8/16/2012	3-2887	Payroll	Payroll summary	\$428.53		
8/16/2012	3-2888	Payroll	Payroll summary	\$989.85		
8/16/2012	3-2893	Payroll	Payroll summary	\$486.29		
8/30/2012	3-2891	Payroll	Payroll summary	\$1,003.90		
8/30/2012	3-2892	Payroll	Payroll summary	\$566.84		
8/30/2012	3-2894	Payroll	Payroll summary	\$438.79		
9/13/2012	4-2583	Payroll	Payroll summary	\$1,028.89		
9/13/2012	4-2585	Payroll	Payroll summary	\$445.19		
9/13/2012	4-2587	Payroll	Payroll summary	\$562.36		
9/27/2012	4-2584	Payroll	Payroll summary	\$1,143.33		
9/27/2012	4-2586	Payroll	Payroll summary	\$446.77		
9/27/2012	4-2588	Payroll	Payroll summary	\$647.39		
10/11/2012	5-2836	Payroll	Payroll summary	\$462.49		
10/11/2012	5-2837	Payroll	Payroll summary	\$477.34		
10/11/2012	5-2839	Payroll	Payroll summary	\$1,378.10		
10/25/2012	5-2835	Payroll	Payroll summary	\$447.61		
10/25/2012	5-2838	Payroll	Payroll summary	\$1,118.38		
10/25/2012	5-2840	Payroll	Payroll summary	\$602.64		
11/6/2012	6-2628	Payroll	Payroll summary	\$432.06		
11/6/2012	6-2629	Payroll	Payroll summary	\$1,224.95		
11/6/2012	6-2631	Payroll	Payroll summary	\$508.66		
11/21/2012	6-2626	Payroll	Payroll summary	\$1,239.60		
11/21/2012	6-2627	Payroll	Payroll summary	\$481.72		
11/21/2012	6-2630	Payroll	Payroll summary	\$544.46		
12/6/2012	7-2636	Payroll	Payroll summary	\$1,246.53		
12/6/2012	7-2637	Payroll	Payroll summary	\$636.94		
12/6/2012	7-2638	Payroll	Payroll summary	\$457.38		
12/20/2012	7-2633	Payroll	Payroll summary	\$297.72		
12/20/2012	7-2634	Payroll	Payroll summary	\$528.79		
12/20/2012	7-2635	Payroll	Payroll summary	\$1,036.98		
1/3/2013	8-2852	Payroll	Payroll summary	\$1,122.92		
1/3/2013	8-2853	Payroll	Payroll summary	\$292.59		
1/3/2013	-2858	Payroll	Payroll summary	\$710.03		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5968 (Retirement CERS Non-HAZ)					
1/17/2013	8-2851	Payroll	Payroll summary	\$42.32		
1/17/2013	8-2854	Payroll	Payroll summary	\$296.36		
1/17/2013	8-2856	Payroll	Payroll summary	\$1,092.60		
1/17/2013	8-2859	Payroll	Payroll summary	\$777.16		
1/31/2013	8-2850	Payroll	Payroll summary	\$503.53		
1/31/2013	8-2855	Payroll	Payroll summary	\$1,096.22		
1/31/2013	8-2857	Payroll	Payroll summary	\$620.54		
2/14/2013	9-2490	Payroll	Payroll summary	\$1,018.63		
2/14/2013	9-2492	Payroll	Payroll summary	\$578.77		
2/14/2013	9-2493	Payroll	Payroll summary	\$496.07		
2/28/2013	9-2489	Payroll	Payroll summary	\$490.78		
2/28/2013	9-2491	Payroll	Payroll summary	\$557.89		
2/28/2013	9-2494	Payroll	Payroll summary	\$998.79		
3/14/2013	10-2481	Payroll	Payroll summary	\$490.78		
3/14/2013	10-2482	Payroll	Payroll summary	\$1,051.81		
3/14/2013	10-2484	Payroll	Payroll summary	\$517.61		
3/28/2013	10-2483	Payroll	Payroll summary	\$480.32		
3/28/2013	10-2485	Payroll	Payroll summary	\$1,100.06		
3/28/2013	10-2486	Payroll	Payroll summary	\$492.65		
4/11/2013	11-2651	Payroll	Payroll summary	\$557.89		
4/11/2013	11-2652	Payroll	Payroll summary	\$490.78		
4/11/2013	11-2654	Payroll	Payroll summary	\$956.88		
4/25/2013	11-2649	Payroll	Payroll summary	\$507.57		
4/25/2013	11-2650	Payroll	Payroll summary	\$1,204.56		
4/25/2013	11-2653	Payroll	Payroll summary	\$477.34		
5/9/2013	12-2905	Payroll	Payroll summary	\$982.03		
5/9/2013	12-2907	Payroll	Payroll summary	\$705.56		
5/9/2013	12-2908	Payroll	Payroll summary	\$490.78		
5/23/2013	12-2904	Payroll	Payroll summary	\$490.78		
5/23/2013	12-2906	Payroll	Payroll summary	\$972.16		
5/23/2013	12-2909	Payroll	Payroll summary	\$593.69		
6/6/2013	13-3156	Payroll	Payroll summary	\$1,231.11		
6/6/2013	13-3157	Payroll	Payroll summary	\$508.07		
6/6/2013	13-3162	Payroll	Payroll summary	\$548.94		
6/20/2013	13-3158	Payroll	Payroll summary	\$495.32		
6/20/2013	13-3159	Payroll	Payroll summary	\$993.22		
6/20/2013	13-3161	Payroll	Payroll summary	\$517.61		
6/30/2013	13-3160	General Journal	EOY AJE - Mult Fund	\$251.95		
Account Subtotals				\$54,936.61	\$0.00	
6/30/2013			Account Net Change			\$54,936.61
6/30/2013			Account Ending Balance			\$54,936.61
60-1810-6110						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6110 (CS: Contract Labor)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
11/21/2012	6-2632	Accounts Payable	Carla Arnold	\$156.88		
6/30/2013	13-3163	Accounts Payable	Keystone Industrial, LLC	\$180.00		
				<i>Account Subtotals</i>	\$336.88	\$0.00
6/30/2013				<i>Account Net Change</i>		\$336.88
6/30/2013				<i>Account Ending Balance</i>		\$336.88
60-1810-6120						
Account: 60-1810-6120 (CSC: Advertising & Publicity)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
7/5/2012	2-2201	Accounts Payable	Advocate-Messenger	\$44.23		
10/12/2012	5-2841	Accounts Payable	Advocate-Messenger	\$173.90		
6/30/2013	13-3164	Accounts Payable	Advocate-Messenger	\$29.08		
				<i>Account Subtotals</i>	\$247.21	\$0.00
6/30/2013				<i>Account Net Change</i>		\$247.21
6/30/2013				<i>Account Ending Balance</i>		\$247.21
60-1810-6124						
Account: 60-1810-6124 (CSC: Postage & Freight)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/2/2012	3-2896	Accounts Payable	Danville Mailing Center LLC	\$80.47		
9/5/2012	4-2589	Accounts Payable	Danville Mailing Center LLC	\$146.21		
10/3/2012	5-2842	Accounts Payable	Danville Mailing Center LLC	\$6.04		
10/3/2012	5-2843	Accounts Payable	Danville Mailing Center LLC	\$32.57		
11/2/2012	6-2633	Accounts Payable	Danville Mailing Center LLC	\$13.61		
1/4/2013	8-2860	Accounts Payable	Danville Mailing Center LLC	\$292.63		
3/4/2013	10-2488	Accounts Payable	Danville Mailing Center LLC	\$832.15		
3/20/2013	10-2487	Accounts Payable	Federal Express	\$76.07		
4/1/2013	11-2655	Accounts Payable	Danville Mailing Center LLC	\$16.75		
5/1/2013	12-2913	Accounts Payable	Federal Express	\$103.18		
5/3/2013	12-2910	Accounts Payable	Danville Mailing Center LLC	\$346.42		
5/22/2013	12-2912	Accounts Payable	Federal Express	\$116.65		
5/23/2013	12-2911	Accounts Payable	Danville Mailing Center LLC		\$1.52	
6/28/2013	13-3166	Accounts Payable	Federal Express	\$105.23		
6/30/2013	13-3165	Accounts Payable	Federal Express	\$105.01		
				<i>Account Subtotals</i>	\$2,272.99	\$1.52
6/30/2013				<i>Account Net Change</i>		\$2,271.47

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6124 (CSC: Postage & Freight)						
6/30/2013			<i>Account Ending Balance</i>			<u>\$2,271.47</u>
60-1810-6131						
Account: 60-1810-6131 (CSO: Rentals & Leases)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-2897	Accounts Payable	Keystone Industrial, LLC	\$1,200.00		
8/16/2012	3-2899	Accounts Payable	Weldquip	\$84.97		
8/23/2012	3-2898	Accounts Payable	Campbell's Sanitation	\$75.00		
9/1/2012	4-2590	Accounts Payable	Campbell's Sanitation	\$75.00		
9/6/2012	4-2591	Accounts Payable	Keystone Industrial, LLC	\$380.00		
10/3/2012	5-2846	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2844	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2845	Accounts Payable	Campbell's Sanitation		\$75.00	
10/18/2012	5-2847	Accounts Payable	Campbell's Sanitation	\$75.00		
12/6/2012	7-2639	Accounts Payable	Campbell's Sanitation	\$75.00		
1/10/2013	8-2861	Accounts Payable	Campbell's Sanitation	\$75.00		
1/24/2013	8-2862	Accounts Payable	Campbell's Sanitation	\$75.00		
2/22/2013	9-2495	Accounts Payable	Campbell's Sanitation	\$75.00		
4/4/2013	11-2656	Accounts Payable	Campbell's Sanitation	\$75.00		
5/22/2013	12-2914	Accounts Payable	Campbell's Sanitation	\$75.00		
6/6/2013	13-3169	Accounts Payable	Weldquip	\$111.99		
6/20/2013	13-3170	Accounts Payable	Wilson Equipment	\$1,650.00		
6/30/2013	13-3167	Accounts Payable	Campbell's Sanitation	\$150.00		
6/30/2013	13-3168	Accounts Payable	Wilson Equipment	\$1,650.00		
			<i>Account Subtotals</i>	<u>\$6,051.96</u>	<u>\$75.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$5,976.96</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$5,976.96</u>
60-1810-6141						
Account: 60-1810-6141 (CSP: Legal Services)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
12/6/2012	7-2640	Accounts Payable	Bravura	\$1,300.00		
12/6/2012	7-2641	Accounts Payable	Bravura		\$1,300.00	
1/10/2013	8-2863	Accounts Payable	Bravura	\$1,185.00		
5/8/2013	12-2916	Accounts Payable	Bravura	\$2,407.00		
5/13/2013	12-2915	Accounts Payable	Bravura	\$2,407.00		
5/13/2013	12-2917	Accounts Payable	Bravura		\$2,407.00	
			<i>Account Subtotals</i>	<u>\$7,299.00</u>	<u>\$3,707.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$3,592.00</u>

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6141 (CSP: Legal Services)						
6/30/2013			<i>Account Ending Balance</i>			\$3,592.00
60-1810-6142						
Account: 60-1810-6142 (CSP: Consultants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/5/2012	6-2634	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
1/22/2013	8-2864	Accounts Payable	Boyle County Health Department	\$309.00		
3/20/2013	10-2489	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
4/4/2013	11-2657	Accounts Payable	Boyle County Health Department	\$129.00		
4/17/2013	11-2658	Accounts Payable	Ephraim McDowell Hospital	\$160.00		
			<i>Account Subtotals</i>	\$698.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$698.00
6/30/2013			<i>Account Ending Balance</i>			\$698.00
60-1810-6143						
Account: 60-1810-6143 (CSP: Laboratory Analysis)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2202	Accounts Payable	Fouser Environmental Services,	\$45.00		
7/19/2012	2-2203	Accounts Payable	Fouser Environmental Services,	\$357.00		
8/3/2012	3-2902	Accounts Payable	Fouser Environmental Services,	\$735.00		
8/3/2012	3-2903	Accounts Payable	Fouser Environmental Services,	\$80.00		
8/3/2012	3-2904	Accounts Payable	Fouser Environmental Services,	\$79.00		
8/9/2012	3-2901	Accounts Payable	Fouser Environmental Services,	\$115.00		
8/23/2012	3-2900	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/23/2012	3-2905	Accounts Payable	Fouser Environmental Services,	\$1,360.00		
8/23/2012	3-2906	Accounts Payable	Fouser Environmental Services,	\$310.00		
8/23/2012	3-2907	Accounts Payable	Fouser Environmental Services,	\$852.00		
9/1/2012	4-2594	Accounts Payable	Fouser Environmental Services,	\$357.00		
9/5/2012	4-2596	Accounts Payable	Fouser Environmental Services,	\$15.00		
9/14/2012	4-2593	Accounts Payable	Fouser Environmental Services,	\$45.00		
9/18/2012	4-2598	Accounts Payable	Fouser Environmental Services,	\$408.00		
9/19/2012	4-2597	Accounts Payable	Fouser Environmental Services,	\$1,241.00		
9/20/2012	4-2592	Accounts Payable	Fouser Environmental Services,	\$280.00		
9/20/2012	4-2595	Accounts Payable	Fouser Environmental Services,	\$800.00		
10/1/2012	5-2848	Accounts Payable	Fouser Environmental Services,	\$119.00		
10/12/2012	5-2849	Accounts Payable	Fouser Environmental Services,	\$387.00		
10/16/2012	5-2850	Accounts Payable	Fouser Environmental Services,	\$359.00		
10/16/2012	5-2851	Accounts Payable	Fouser Environmental Services,	\$45.00		
10/31/2012	5-2852	Accounts Payable	Fouser Environmental Services,	\$102.00		
11/1/2012	6-2637	Accounts Payable	Fouser Environmental Services,	\$238.00		
11/7/2012	6-2638	Accounts Payable	Fouser Environmental Services,	\$374.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6143 (CSP: Laboratory Analysis)						
11/8/2012	6-2636	Accounts Payable	Fouser Environmental Services,	\$946.00		
11/15/2012	6-2635	Accounts Payable	Fouser Environmental Services,	\$421.00		
11/20/2012	6-2639	Accounts Payable	Fouser Environmental Services,	\$1,170.00		
11/20/2012	6-2640	Accounts Payable	Fouser Environmental Services,	\$465.00		
12/6/2012	7-2642	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/6/2012	7-2643	Accounts Payable	Fouser Environmental Services,	\$280.00		
12/6/2012	7-2646	Accounts Payable	Fouser Environmental Services,	\$419.00		
12/6/2012	7-2648	Accounts Payable	Ace Hardware	\$199.89		
12/6/2012	7-2650	Accounts Payable	Fouser Environmental Services,	\$89.00		
12/6/2012	7-2651	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/12/2012	7-2649	Accounts Payable	Fouser Environmental Services,	\$402.00		
12/17/2012	7-2644	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/17/2012	7-2647	Accounts Payable	Fouser Environmental Services,	\$1,420.00		
12/20/2012	7-2645	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/4/2013	8-2865	Accounts Payable	Fouser Environmental Services,	\$387.00		
1/4/2013	8-2867	Accounts Payable	Fouser Environmental Services,	\$68.00		
1/7/2013	8-2868	Accounts Payable	Fouser Environmental Services,	\$15.00		
1/9/2013	8-2869	Accounts Payable	Fouser Environmental Services,	\$190.00		
1/10/2013	8-2872	Accounts Payable	Fouser Environmental Services,	\$30.00		
1/16/2013	8-2871	Accounts Payable	Fouser Environmental Services,	\$45.00		
1/23/2013	8-2866	Accounts Payable	Fouser Environmental Services,	\$1,427.00		
1/23/2013	8-2870	Accounts Payable	Fouser Environmental Services,	\$851.00		
2/5/2013	9-2497	Accounts Payable	Fouser Environmental Services,	\$387.00		
2/5/2013	9-2498	Accounts Payable	Fouser Environmental Services,	\$15.00		
2/5/2013	9-2500	Accounts Payable	Fouser Environmental Services,	\$414.00		
2/7/2013	9-2496	Accounts Payable	Fouser Environmental Services,	\$85.00		
2/22/2013	9-2499	Accounts Payable	Fouser Environmental Services,	\$15.00		
2/27/2013	9-2501	Accounts Payable	Fouser Environmental Services,	\$707.00		
3/5/2013	10-2492	Accounts Payable	Fouser Environmental Services,	\$136.00		
3/5/2013	10-2493	Accounts Payable	Fouser Environmental Services,	\$1,856.00		
3/7/2013	10-2494	Accounts Payable	Fouser Environmental Services,	\$210.00		
3/19/2013	10-2491	Accounts Payable	Fouser Environmental Services,	\$531.00		
3/21/2013	10-2490	Accounts Payable	Fouser Environmental Services,	\$387.00		
3/21/2013	10-2495	Accounts Payable	Fouser Environmental Services,	\$207.00		
3/21/2013	10-2496	Accounts Payable	Fouser Environmental Services,	\$1,850.00		
3/27/2013	10-2497	Accounts Payable	Fouser Environmental Services,	\$387.00		
4/3/2013	11-2661	Accounts Payable	Fouser Environmental Services,	\$1,225.00		
4/3/2013	11-2665	Accounts Payable	Fouser Environmental Services,	\$365.00		
4/3/2013	11-2666	Accounts Payable	Fouser Environmental Services,	\$15.00		
4/16/2013	11-2659	Accounts Payable	Fouser Environmental Services,	\$387.00		
4/16/2013	11-2662	Accounts Payable	Fouser Environmental Services,	\$417.00		
4/29/2013	11-2660	Accounts Payable	Fouser Environmental Services,	\$115.00		
4/29/2013	11-2663	Accounts Payable	Fouser Environmental Services,	\$420.00		
4/29/2013	11-2664	Accounts Payable	Fouser Environmental Services,	\$682.00		
5/2/2013	2-2924	Accounts Payable	Fouser Environmental Services,	\$280.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6143 (CSP: Laboratory Analysis)						
5/3/2013	12-2925	Accounts Payable	Fouser Environmental Services,	\$321.00		
5/8/2013	12-2923	Accounts Payable	Fouser Environmental Services,	\$272.00		
5/14/2013	12-2920	Accounts Payable	Fouser Environmental Services,	\$357.00		
5/14/2013	12-2922	Accounts Payable	Fouser Environmental Services,	\$45.00		
5/17/2013	12-2919	Accounts Payable	Fouser Environmental Services,	\$450.00		
5/17/2013	12-2921	Accounts Payable	Fouser Environmental Services,	\$1,140.00		
5/22/2013	12-2918	Accounts Payable	Fouser Environmental Services,	\$365.00		
6/6/2013	13-3175	Accounts Payable	Fouser Environmental Services,	\$402.00		
6/11/2013	13-3172	Accounts Payable	Fouser Environmental Services,	\$800.00		
6/11/2013	13-3177	Accounts Payable	Fouser Environmental Services,	\$1,236.00		
6/20/2013	13-3171	Accounts Payable	Fouser Environmental Services,	\$402.00		
6/30/2013	13-3173	Accounts Payable	Fouser Environmental Services,	\$32.00		
6/30/2013	13-3174	Accounts Payable	Fouser Environmental Services,	\$500.00		
6/30/2013	13-3176	Accounts Payable	Fouser Environmental Services,	\$1,635.00		
6/30/2013	13-3178	Accounts Payable	Fouser Environmental Services,	\$325.00		
Account Subtotals				\$37,217.89	\$0.00	
Account Net Change						\$37,217.89
Account Ending Balance						\$37,217.89
60-1810-6145						
Account: 60-1810-6145 (CSP: Insurance/Judgement/Claim)						
				Account Beginning Balance		\$0.00
7/1/2012			Monthly Insurance Liability	\$4,574.25		
7/31/2012	2-2204	General Journal	Monthly Insurance Liability	\$4,574.25		
8/31/2012	3-2908	General Journal	Monthly Insurance Liability	\$4,574.25		
9/30/2012	4-2599	General Journal	Monthly Insurance Liability	\$4,574.25		
10/12/2012	5-2853	Accounts Payable	Kentucky League of Cities Trus	\$90.78		
10/31/2012	5-2854	General Journal	Monthly Insurance Liability	\$4,574.25		
11/30/2012	6-2641	General Journal	Monthly Insurance Liability	\$4,574.25		
12/26/2012	7-2652	Accounts Payable	KLC Insurance Services	\$192.00		
12/31/2012	7-2653	General Journal	Monthly Insurance Liability	\$4,574.25		
1/15/2013	8-2874	Accounts Payable	Kentucky League of Cities Trus	\$84.31		
1/31/2013	8-2873	General Journal	Monthly Insurance Liability	\$4,574.25		
2/28/2013	9-2502	General Journal	Monthly Insurance Liability	\$4,574.25		
3/31/2013	10-2498	General Journal	Monthly Insurance Liability	\$4,574.25		
4/30/2013	11-2667	General Journal	Monthly Insurance Liability	\$4,574.25		
5/6/2013	12-2926	Accounts Payable	Kentucky League of Cities Trus	\$95.72		
5/28/2013	12-2927	General Journal	Monthly Insurance Liability	\$4,574.25		
6/30/2013	13-3179	General Journal	Monthly Insurance Liability	\$4,574.25		
Account Subtotals				\$55,353.81	\$0.00	
Account Net Change						\$55,353.81

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6145 (CSP: Insurance/Judgement/Claim)						
6/30/2013			<i>Account Ending Balance</i>			<u>\$55,353.81</u>
60-1810-6150						
Account: 60-1810-6150 (CSU: Telephone & Fax)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2205	Accounts Payable	AT & T	\$184.56		
7/30/2012	2-2206	Accounts Payable	AT & T Mobility	\$87.86		
8/17/2012	3-2909	Accounts Payable	AT & T	\$186.34		
8/23/2012	3-2910	Accounts Payable	AT & T Mobility	\$154.92		
9/20/2012	4-2600	Accounts Payable	AT & T Mobility	\$153.79		
9/20/2012	4-2601	Accounts Payable	AT & T	\$185.31		
10/17/2012	5-2855	Accounts Payable	AT & T	\$185.39		
10/18/2012	5-2856	Accounts Payable	AT & T Mobility	\$154.58		
11/20/2012	6-2642	Accounts Payable	AT & T	\$185.55		
11/20/2012	6-2643	Accounts Payable	AT & T Mobility	\$155.17		
12/17/2012	7-2654	Accounts Payable	AT & T	\$185.55		
12/26/2012	7-2655	Accounts Payable	AT & T Mobility	\$151.40		
1/17/2013	8-2876	Accounts Payable	AT & T Mobility	\$150.02		
1/28/2013	8-2875	Accounts Payable	AT & T	\$185.55		
2/22/2013	9-2503	Accounts Payable	AT & T Mobility	\$149.76		
2/22/2013	9-2504	Accounts Payable	AT & T	\$184.83		
3/19/2013	10-2499	Accounts Payable	AT & T Mobility	\$150.48		
3/19/2013	10-2500	Accounts Payable	AT & T	\$185.15		
4/1/2013	11-2670	Accounts Payable	KU/ODP	\$33,304.92		
4/16/2013	11-2669	Accounts Payable	AT & T	\$185.15		
4/17/2013	11-2668	Accounts Payable	AT & T Mobility	\$150.78		
4/29/2013	11-2671	General Journal	KU Bill Trfs from tele to ele		\$33,304.92	
5/17/2013	12-2928	Accounts Payable	AT & T Mobility	\$159.36		
5/17/2013	12-2929	Accounts Payable	AT & T	\$184.88		
6/20/2013	13-3180	Accounts Payable	AT & T	\$182.85		
6/20/2013	13-3181	Accounts Payable	AT & T Mobility	\$162.52		
6/30/2013	13-3182	Accounts Payable	AT & T Mobility	\$160.03		
			<i>Account Subtotals</i>	<u>\$37,466.70</u>	<u>\$33,304.92</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$4,161.78</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$4,161.78</u>
60-1810-6151						
Account: 60-1810-6151 (CSU: Electric Service)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-2911	Accounts Payable	KU/ODP	\$35,399.33		
9/5/2012	4-2602	Accounts Payable	KU/ODP	\$36,969.29		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6151 (CSU: Electric Service)						
10/1/2012	5-2857	Accounts Payable	KU/ODP	\$34,456.55		
11/1/2012	6-2644	Accounts Payable	KU/ODP	\$29,983.02		
12/6/2012	7-2656	Accounts Payable	KU/ODP	\$31,229.59		
1/3/2013	8-2877	Accounts Payable	KU/ODP	\$33,179.17		
2/21/2013	9-2505	Accounts Payable	Kentucky Utilities	\$27,936.72		
4/19/2013	11-2672	Accounts Payable	Kentucky Utilities	\$32,130.16		
4/29/2013	11-2673	General Journal	KU Bill Trfs from tele to ele	\$33,304.92		
5/23/2013	12-2930	Accounts Payable	KU/ODP	\$27,340.42		
6/11/2013	13-3184	Accounts Payable	KU/ODP	\$32,543.92		
6/30/2013	13-3183	Accounts Payable	KU/ODP	\$33,650.65		
<i>Account Subtotals</i>				\$388,123.74	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$388,123.74
6/30/2013	<i>Account Ending Balance</i>					\$388,123.74
60-1810-6153						
Account: 60-1810-6153 (CSU: Natural & Propane Gas)						
7/1/2012	<i>Account Beginning Balance</i>					\$0.00
8/23/2012	3-2912	Accounts Payable	ATMOS Energy	\$42.81		
9/19/2012	4-2603	Accounts Payable	ATMOS Energy	\$41.19		
10/18/2012	5-2858	Accounts Payable	ATMOS Energy	\$39.46		
11/20/2012	6-2645	Accounts Payable	ATMOS Energy	\$1,139.11		
12/17/2012	7-2657	Accounts Payable	ATMOS Energy	\$1,695.19		
1/23/2013	8-2878	Accounts Payable	ATMOS Energy	\$2,034.73		
2/22/2013	9-2506	Accounts Payable	ATMOS Energy	\$2,045.53		
3/15/2013	10-2501	Accounts Payable	ATMOS Energy	\$1,625.54		
4/16/2013	11-2674	Accounts Payable	ATMOS Energy	\$1,652.01		
5/22/2013	12-2931	Accounts Payable	ATMOS Energy	\$1,282.76		
6/20/2013	13-3185	Accounts Payable	ATMOS Energy	\$44.72		
6/30/2013	13-3186	Accounts Payable	ATMOS Energy	\$42.56		
<i>Account Subtotals</i>				\$11,685.61	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$11,685.61
6/30/2013	<i>Account Ending Balance</i>					\$11,685.61
60-1810-6162						
Account: 60-1810-6162 (CSW: Landfill Charges)						
7/1/2012	<i>Account Beginning Balance</i>					\$0.00
8/9/2012	3-2913	Accounts Payable	M & M Sanitation	\$714.70		
4/16/2013	11-2675	Accounts Payable	M & M Sanitation	\$703.10		
4/16/2013	11-2676	Accounts Payable	M & M Sanitation	\$967.71		
5/8/2013	2-2932	Accounts Payable	M & M Sanitation	\$3,130.60		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6162 (CSW: Landfill Charges)						
6/11/2013	13-3187	Accounts Payable	M & M Sanitation	\$4,027.87		
6/30/2013	13-3188	Accounts Payable	M & M Sanitation	\$1,549.02		
			<i>Account Subtotals</i>	\$11,093.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$11,093.00
6/30/2013			<i>Account Ending Balance</i>			\$11,093.00
60-1810-6173						
Account: 60-1810-6173 (CSI: Water Plant)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/13/2012	2-2208	Accounts Payable	Service Specialties	\$450.00		
7/13/2012	2-2210	Accounts Payable	Kentucky Rural Water Associati	\$2,880.00		
7/13/2012	2-2211	Accounts Payable	Hayslett Mechanical Contractor	\$465.31		
7/13/2012	2-2212	Accounts Payable	SimplexGrinnell	\$540.00		
7/16/2012	2-2207	Accounts Payable	Hayslett Mechanical Contractor		\$465.31	
7/26/2012	2-2213	Accounts Payable	Kentucky Rural Water Associati		\$1,755.00	
7/27/2012	2-2209	Accounts Payable	Service Specialties	\$225.00		
7/27/2012	2-2214	Accounts Payable	Rawdon Myers, Inc.	\$564.00		
8/6/2012	3-2915	Accounts Payable	Rawdon Myers, Inc.	\$2,018.84		
8/6/2012	3-2919	Accounts Payable	Crane America Services, Inc	\$600.00		
8/8/2012	3-2918	Accounts Payable	Service Specialties	\$495.00		
8/23/2012	3-2914	Accounts Payable	Commonwealth Communications Sy	\$375.00		
8/23/2012	3-2916	Accounts Payable	Industrial Park Distributors	\$101.26		
8/23/2012	3-2917	Accounts Payable	Service Specialties	\$400.00		
9/6/2012	4-2608	Accounts Payable	Keystone Industrial, LLC	\$200.00		
9/6/2012	4-2610	Accounts Payable	Service Specialties	\$812.50		
9/6/2012	4-2612	Accounts Payable	Hurst Welding & Fabrication	\$450.00		
9/6/2012	4-2614	Accounts Payable	Keystone Industrial, LLC	\$641.12		
9/6/2012	4-2615	Accounts Payable	Keystone Industrial, LLC	\$355.00		
9/14/2012	4-2617	Accounts Payable	Service Specialties	\$300.00		
9/17/2012	4-2613	Accounts Payable	Hach Company	\$16,904.33		
9/18/2012	4-2611	Accounts Payable	Service Specialties	\$975.11		
9/18/2012	4-2616	Accounts Payable	Rawdon Myers, Inc.	\$564.00		
9/19/2012	4-2604	Accounts Payable	Keystone Industrial, LLC	\$1,000.00		
9/19/2012	4-2605	Accounts Payable	Keystone Industrial, LLC	\$77.50		
9/19/2012	4-2606	Accounts Payable	Keystone Industrial, LLC	\$359.18		
9/19/2012	4-2607	Accounts Payable	Hayslett Mechanical Contractor	\$1,731.00		
9/19/2012	4-2609	Accounts Payable	Keystone Industrial, LLC	\$408.32		
10/1/2012	5-2861	Accounts Payable	Parkson Corporation	\$3,036.33		
10/18/2012	5-2859	Accounts Payable	Rawdon Myers, Inc.	\$204.77		
10/18/2012	5-2860	Accounts Payable	Rawdon Myers, Inc.	\$553.08		
11/5/2012	6-2651	Accounts Payable	Keystone Industrial, LLC	\$155.00		
11/5/2012	6-2657	Accounts Payable	Keystone Industrial, LLC	\$40.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-6173 (CSI: Water Plant)					
11/5/2012	6-2658	Accounts Payable	Keystone Industrial, LLC	\$775.18		
11/7/2012	6-2649	Accounts Payable	Service Specialties	\$128.27		
11/7/2012	6-2650	Accounts Payable	Keystone Industrial, LLC	\$243.24		
11/7/2012	6-2654	Accounts Payable	Keystone Industrial, LLC	\$340.00		
11/7/2012	6-2656	Accounts Payable	Sheene Electric Service	\$270.00		
11/8/2012	6-2648	Accounts Payable	Rawdon Myers, Inc.	\$1,212.00		
11/8/2012	6-2652	Accounts Payable	Hayslett Mechanical Contractor	\$1,323.83		
11/8/2012	6-2653	Accounts Payable	Rawdon Myers, Inc.	\$673.08		
11/15/2012	6-2646	Accounts Payable	Lebanon Power & Electric	\$384.60		
11/15/2012	6-2647	Accounts Payable	Commonwealth Communications Sy	\$300.00		
11/15/2012	6-2655	Accounts Payable	Commonwealth Communications Sy	\$225.00		
12/19/2012	7-2658	Accounts Payable	Rawdon Myers, Inc.	\$425.52		
12/19/2012	7-2659	Accounts Payable	Keystone Industrial, LLC	\$664.90		
12/19/2012	7-2660	Accounts Payable	Keystone Industrial, LLC	\$200.00		
12/19/2012	7-2661	Accounts Payable	Keystone Industrial, LLC	\$1,056.00		
12/19/2012	7-2662	Accounts Payable	Keystone Industrial, LLC	\$515.37		
1/4/2013	8-2879	Accounts Payable	Lebanon Power & Electric	\$409.75		
1/7/2013	8-2881	Accounts Payable	Keystone Industrial, LLC	\$126.37		
1/7/2013	8-2882	Accounts Payable	Keystone Industrial, LLC	\$237.00		
1/7/2013	8-2884	Accounts Payable	Keystone Industrial, LLC	\$800.00		
1/7/2013	8-2886	Accounts Payable	Keystone Industrial, LLC	\$913.12		
1/10/2013	8-2887	Accounts Payable	Rawdon Myers, Inc.	\$888.00		
1/22/2013	8-2885	Accounts Payable	Kentucky Rural Water Associati	\$2,700.00		
1/24/2013	8-2880	Accounts Payable	Keystone Industrial, LLC	\$219.36		
1/24/2013	8-2883	Accounts Payable	Keystone Industrial, LLC	\$537.50		
2/22/2013	9-2507	Accounts Payable	Keystone Industrial, LLC	\$744.44		
2/22/2013	9-2508	Accounts Payable	Keystone Industrial, LLC	\$50.00		
2/22/2013	9-2509	Accounts Payable	Keystone Industrial, LLC	\$235.80		
2/22/2013	9-2510	Accounts Payable	Hayslett Mechanical Contractor	\$781.85		
2/22/2013	9-2511	Accounts Payable	Hayslett Mechanical Contractor	\$112.00		
3/6/2013	10-2504	Accounts Payable	Service Specialties	\$568.00		
3/7/2013	10-2503	Accounts Payable	Rawdon Myers, Inc.	\$2,357.22		
3/21/2013	10-2505	Accounts Payable	Hurst Welding & Fabrication	\$400.00		
3/31/2013	10-2502	General Journal	tsf from 7118	\$3,800.45		
4/3/2013	11-2677	Accounts Payable	Keystone Industrial, LLC	\$265.00		
4/4/2013	11-2679	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,259.47		
4/5/2013	11-2681	Accounts Payable	Rawdon Myers, Inc.	\$2,520.00		
4/8/2013	11-2678	Accounts Payable	Equipment Specialties Company	\$2,259.47		
4/8/2013	11-2680	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,259.47	
5/3/2013	12-2934	Accounts Payable	Keystone Industrial, LLC	\$227.52		
5/23/2013	12-2933	Accounts Payable	Eddie Devine	\$1,750.00		
6/5/2013	13-3193	Accounts Payable	Hayslett Mechanical Contractor	\$264.50		
6/5/2013	13-3197	Accounts Payable	Hometown Tire, Inc.	\$10.00		
6/6/2013	13-3192	Accounts Payable	Parkson Corporation	\$5,555.71		
6/6/2013	3-3204	Accounts Payable	Keystone Industrial, LLC	\$180.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6173 (CSI: Water Plant)						
6/20/2013	13-3190	Accounts Payable	SimplexGrinnell	\$600.00		
6/20/2013	13-3194	Accounts Payable	Keystone Industrial, LLC	\$380.00		
6/20/2013	13-3195	Accounts Payable	Keystone Industrial, LLC	\$300.00		
6/20/2013	13-3198	Accounts Payable	Rawdon Myers, Inc.	\$1,313.00		
6/28/2013	13-3191	Accounts Payable	Rawdon Myers, Inc.	\$1,074.76		
6/30/2013	13-3189	Accounts Payable	Keystone Industrial, LLC	\$358.13		
6/30/2013	13-3196	Accounts Payable	Keystone Industrial, LLC	\$990.00		
6/30/2013	13-3199	Accounts Payable	Keystone Industrial, LLC	\$1,145.00		
6/30/2013	13-3200	Accounts Payable	Keystone Industrial, LLC	\$380.00		
6/30/2013	13-3201	Accounts Payable	Keystone Industrial, LLC	\$242.13		
6/30/2013	13-3202	Accounts Payable	Keystone Industrial, LLC	\$308.57		
6/30/2013	13-3203	Accounts Payable	Keystone Industrial, LLC	\$300.00		
6/30/2013	13-3205	Accounts Payable	H & A Resource Mgmt	\$400.00		
Account Subtotals				\$85,582.76	\$4,479.78	
6/30/2013	Account Net Change					\$81,102.98
6/30/2013	Account Ending Balance					\$81,102.98
60-1810-6178						
Account: 60-1810-6178 (CSI: Water Lines/Fire Hydrants)						
7/1/2012	Account Beginning Balance					\$0.00
5/22/2013	12-2935	Accounts Payable	Settles Backhoe Service, Inc.	\$4,580.00		
Account Subtotals				\$4,580.00	\$0.00	
6/30/2013	Account Net Change					\$4,580.00
6/30/2013	Account Ending Balance					\$4,580.00
60-1810-6180						
Account: 60-1810-6180 (CSV: Vehicles & Light Trucks)						
7/1/2012	Account Beginning Balance					\$0.00
10/1/2012	5-2862	Accounts Payable	Smart Lube	\$46.97		
10/1/2012	5-2863	General Journal	tsf to 60-18-15		\$46.97	
Account Subtotals				\$46.97	\$46.97	
6/30/2013	Account Net Change					\$0.00
6/30/2013	Account Ending Balance					\$0.00
60-1810-6190						
Account: 60-1810-6190 (CSM: Electron Inform Systems)						
7/1/2012	Account Beginning Balance					\$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6190 (CSM: Electron Inform Systems)						
7/13/2012	2-2218	Accounts Payable	Dish Network	\$1,240.88		
7/19/2012	2-2215	Accounts Payable	AT & T	\$109.95		
7/23/2012	2-2217	Accounts Payable	Dish Network		\$1,240.88	
7/26/2012	2-2216	Accounts Payable	Dish Network	\$561.57		
8/17/2012	3-2920	Accounts Payable	AT & T	\$109.95		
9/20/2012	4-2618	Accounts Payable	AT & T	\$109.95		
10/17/2012	5-2864	Accounts Payable	AT & T	\$109.95		
11/20/2012	6-2659	Accounts Payable	AT & T	\$109.95		
12/17/2012	7-2663	Accounts Payable	AT & T	\$109.95		
1/28/2013	8-2888	Accounts Payable	AT & T	\$109.95		
2/22/2013	9-2512	Accounts Payable	AT & T	\$114.95		
3/19/2013	10-2506	Accounts Payable	AT & T	\$109.95		
4/16/2013	11-2682	Accounts Payable	AT & T	\$109.95		
5/17/2013	12-2936	Accounts Payable	AT & T	\$109.95		
6/11/2013	13-3207	Accounts Payable	Dish Network	\$390.18		
6/20/2013	13-3206	Accounts Payable	AT & T	\$109.94		
<i>Account Subtotals</i>				\$3,517.02	\$1,240.88	
6/30/2013	<i>Account Net Change</i>					\$2,276.14
6/30/2013	<i>Account Ending Balance</i>					\$2,276.14
60-1810-6191						
Account: 60-1810-6191 (CSM: General Services)						
7/1/2012	<i>Account Beginning Balance</i>					\$0.00
9/11/2012	4-2619	General Journal	Comm Card	\$67.84		
<i>Account Subtotals</i>				\$67.84	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$67.84
6/30/2013	<i>Account Ending Balance</i>					\$67.84
60-1810-7110						
Account: 60-1810-7110 (MS: Marketing & Promotions)						
7/1/2012	<i>Account Beginning Balance</i>					\$0.00
6/6/2013	13-3208	Accounts Payable	C. I. Thornburg	\$4,602.84		
<i>Account Subtotals</i>				\$4,602.84	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$4,602.84
6/30/2013	<i>Account Ending Balance</i>					\$4,602.84
60-1810-7111						
Account: 60-1810-7111 (MS: Office Supplies)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-7111 (MS: Office Supplies)					
7/1/2012				Account Beginning Balance		\$0.00
8/9/2012	3-2921	Accounts Payable	JM Industrial	\$90.00		
9/1/2012	4-2620	General Journal	tsf to 6018401810		\$3,000.00	
9/1/2012	4-2621	Accounts Payable	Lock Box Inc	\$3,000.00		
			Account Subtotals	\$3,090.00	\$3,000.00	
6/30/2013			Account Net Change			\$90.00
6/30/2013			Account Ending Balance			\$90.00
60-1810-7114						
Account:	60-1810-7114 (MS: Clothing)					
7/1/2012				Account Beginning Balance		\$0.00
7/20/2012	2-2219	General Journal	Andy tompkins		\$13.86	
10/17/2012	5-2866	Accounts Payable	Walmart Community BRC	\$448.78		
10/17/2012	5-2867	Accounts Payable	Mercer Outfitters	\$1,120.10		
10/17/2012	5-2868	Accounts Payable	Napier Brothers Clothing	\$766.32		
10/18/2012	5-2865	Accounts Payable	10th Planet	\$980.00		
11/13/2012	6-2660	General Journal	Comm Card	\$1,084.71		
			Account Subtotals	\$4,399.91	\$13.86	
6/30/2013			Account Net Change			\$4,386.05
6/30/2013			Account Ending Balance			\$4,386.05
60-1810-7116						
Account:	60-1810-7116 (MS: Safety & First Aid Supply)					
7/1/2012				Account Beginning Balance		\$0.00
12/6/2012	7-2664	Accounts Payable	USA Blue Book	\$238.22		
12/6/2012	7-2666	Accounts Payable	USA Blue Book	\$144.65		
12/6/2012	7-2667	Accounts Payable	USA Blue Book	\$68.44		
12/20/2012	7-2665	Accounts Payable	USA Blue Book	\$412.31		
3/6/2013	10-2507	Accounts Payable	California Contractors Supplie	\$959.52		
			Account Subtotals	\$1,823.14	\$0.00	
6/30/2013			Account Net Change			\$1,823.14
6/30/2013			Account Ending Balance			\$1,823.14
60-1810-7117						
Account:	60-1810-7117 (OS: Electronic Inform System)					
7/1/2012				Account Beginning Balance		\$0.00

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7117 (OS: Electronic Inform System)						
7/26/2012	2-2220	Accounts Payable	Micro-Com	\$1,875.00		
8/21/2012	3-2922	Accounts Payable	Trihedral Engineering Limited	\$3,066.75		
9/17/2012	4-2622	Accounts Payable	Southern Communications, Inc.	\$1,091.26		
10/25/2012	5-2869	Accounts Payable	Commonwealth Communications Sy	\$1,070.00		
2/22/2013	9-2513	Accounts Payable	Southern Communications, Inc.	\$655.90		
4/16/2013	11-2686	Accounts Payable	CDW G	\$218.93		
4/29/2013	11-2683	Accounts Payable	CDW G	\$123.38		
4/29/2013	11-2684	Accounts Payable	CDW G		\$218.93	
4/29/2013	11-2685	Accounts Payable	CDW G		\$123.38	
<i>Account Subtotals</i>				<u>\$8,101.22</u>	<u>\$342.31</u>	
6/30/2013	<i>Account Net Change</i>					<u>\$7,758.91</u>
6/30/2013	<i>Account Ending Balance</i>					<u><u>\$7,758.91</u></u>
60-1810-7118						
Account: 60-1810-7118 (OS: Water Plant)						
7/1/2012	<i>Account Beginning Balance</i>					\$0.00
7/13/2012	2-2221	Accounts Payable	Hach Company	\$7.30		
7/13/2012	2-2224	Accounts Payable	Rawdon Myers, Inc.	\$1,825.00		
7/16/2012	2-2232	Accounts Payable	Hach Company		\$7.30	
7/16/2012	2-2233	Accounts Payable	Rawdon Myers, Inc.		\$1,825.00	
7/19/2012	2-2228	Accounts Payable	Superior Hose & Fittings Inc	\$133.98		
7/26/2012	2-2229	Accounts Payable	California Contractors Supplie	\$455.76		
7/27/2012	2-2222	Accounts Payable	Greenline Implement, Inc.	\$613.44		
7/27/2012	2-2223	Accounts Payable	Masters Supply	\$41.96		
7/27/2012	2-2225	Accounts Payable	California Contractors Supplie	\$358.80		
7/27/2012	2-2226	Accounts Payable	USA Blue Book	\$462.65		
7/27/2012	2-2230	Accounts Payable	Fisher Scientific	\$382.57		
7/27/2012	2-2231	Accounts Payable	Hach Company	\$141.00		
7/30/2012	2-2227	Accounts Payable	Superior Hose & Fittings Inc	\$54.97		
8/2/2012	3-2926	Accounts Payable	Industrial Park Distributors	\$247.82		
8/2/2012	3-2930	Accounts Payable	Save-A-Lot	\$242.91		
8/2/2012	3-2933	Accounts Payable	Danville Office Equipment Co.,	\$495.70		
8/2/2012	3-2935	Accounts Payable	Parkson Corporation	\$10,136.25		
8/3/2012	3-2929	Accounts Payable	Masters Supply	\$13.47		
8/3/2012	3-2939	Accounts Payable	Greenline Implement, Inc.	\$7.33		
8/6/2012	3-2931	Accounts Payable	Napa Parts	\$151.83		
8/6/2012	3-2937	Accounts Payable	Harrington Industrial Plastic	\$473.91		
8/7/2012	3-2940	Accounts Payable	Ace Hardware	\$537.99		
8/8/2012	3-2928	Accounts Payable	Ace Hardware	\$28.97		
8/8/2012	3-2934	Accounts Payable	Lowe's Home Centers, Inc.	\$608.80		
8/23/2012	3-2923	Accounts Payable	Masters Supply	\$32.54		
8/23/2012	3-2924	Accounts Payable	Masters Supply	\$61.59		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
8/23/2012	3-2925	Accounts Payable	Masters Supply	\$14.49		
8/23/2012	3-2927	Accounts Payable	USA Blue Book	\$483.60		
8/23/2012	3-2932	Accounts Payable	Greenline Implement, Inc.	\$120.20		
8/23/2012	3-2936	Accounts Payable	USA Blue Book	\$189.60		
8/23/2012	3-2938	Accounts Payable	Masters Supply	\$7.71		
8/23/2012	3-2941	Accounts Payable	USA Blue Book	\$194.29		
9/1/2012	4-2637	Accounts Payable	Masters Supply	\$163.31		
9/1/2012	4-2638	Accounts Payable	Masters Supply	\$122.79		
9/5/2012	4-2624	Accounts Payable	Masters Supply	\$42.21		
9/5/2012	4-2627	Accounts Payable	Napa Parts	\$260.48		
9/5/2012	4-2632	Accounts Payable	Radio Shack Receivable	\$126.96		
9/5/2012	4-2633	Accounts Payable	Parkson Corporation	\$2,169.28		
9/5/2012	4-2634	Accounts Payable	Superior Hose & Fittings Inc	\$454.41		
9/5/2012	4-2635	Accounts Payable	Lowe's Home Centers, Inc.	\$453.38		
9/6/2012	4-2628	Accounts Payable	Ace Hardware	\$462.91		
9/14/2012	4-2630	Accounts Payable	Hach Company	\$1,357.75		
9/14/2012	4-2636	Accounts Payable	Hach Company	\$3.55		
9/17/2012	4-2625	Accounts Payable	Masters Supply	\$124.12		
9/18/2012	4-2623	Accounts Payable	Parkson Corporation	\$307.54		
9/18/2012	4-2626	Accounts Payable	E.N. Johnson Oil	\$760.00		
9/27/2012	4-2629	Accounts Payable	Harrington Industrial Plastic	\$14.09		
9/27/2012	4-2631	Accounts Payable	Harrington Industrial Plastic	\$19.07		
10/1/2012	5-2875	Accounts Payable	Parkson Corporation	\$2,597.62		
10/1/2012	5-2885	Accounts Payable	Napa Parts	\$114.40		
10/3/2012	5-2873	Accounts Payable	Harrington Industrial Plastic	\$71.69		
10/3/2012	5-2874	Accounts Payable	Save-A-Lot	\$130.60		
10/3/2012	5-2876	Accounts Payable	Napa Parts	\$31.99		
10/3/2012	5-2877	Accounts Payable	Danville Bottled Water Dist.,	\$53.00		
10/3/2012	5-2878	Accounts Payable	Ace Hardware	\$193.51		
10/3/2012	5-2880	Accounts Payable	Lowe's Home Centers, Inc.	\$313.19		
10/3/2012	5-2887	Accounts Payable	Wal-Mart Community BRC	\$567.67		
10/4/2012	5-2872	Accounts Payable	Ace Hardware	\$419.90		
10/8/2012	5-2883	Accounts Payable	Napa Parts		\$31.99	
10/8/2012	5-2884	Accounts Payable	Napa Parts		\$114.40	
10/16/2012	5-2879	General Journal	Comm Card	\$84.73		
10/17/2012	5-2870	Accounts Payable	Harrington Industrial Plastic	\$713.75		
10/18/2012	5-2871	Accounts Payable	Fisher Scientific	\$458.88		
10/18/2012	5-2881	Accounts Payable	Parkson Corporation	\$470.00		
10/18/2012	5-2886	Accounts Payable	Harrington Industrial Plastic	\$17.96		
10/19/2012	5-2882	Accounts Payable	Gilson Engineering	\$430.14		
11/2/2012	6-2672	Accounts Payable	Danville Office Equipment Co.,	\$596.82		
11/5/2012	6-2678	Accounts Payable	Sparling Instruments	\$348.74		
11/5/2012	6-2679	Accounts Payable	Keystone Industrial, LLC	\$180.00		
11/6/2012	6-2661	Accounts Payable	Ace Hardware	\$167.27		
11/7/2012	2680	Accounts Payable	Napa Parts	\$32.35		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
11/8/2012	6-2662	Accounts Payable	Lowe's Home Centers, Inc.	\$661.00		
11/8/2012	6-2667	Accounts Payable	Sparling Instruments	\$348.74		
11/8/2012	6-2668	Accounts Payable	USA Blue Book	\$1,189.90		
11/8/2012	6-2669	Accounts Payable	Hach Company	\$1,694.49		
11/8/2012	6-2676	Accounts Payable	USA Blue Book	\$177.71		
11/8/2012	6-2682	Accounts Payable	Sparling Instruments		\$348.74	
11/20/2012	6-2663	Accounts Payable	Sparling Instruments	\$47.54		
11/20/2012	6-2664	Accounts Payable	Hach Company	\$437.94		
11/20/2012	6-2665	Accounts Payable	Gilson Engineering		\$239.78	
11/20/2012	6-2666	Accounts Payable	M & M Electric, Incorporated	\$1,098.50		
11/20/2012	6-2670	Accounts Payable	Weldquip	\$99.90		
11/20/2012	6-2671	Accounts Payable	Rexel, Inc.	\$911.66		
11/20/2012	6-2673	Accounts Payable	Gilson Engineering	\$431.10		
11/20/2012	6-2674	Accounts Payable	Rexel, Inc.	\$58.26		
11/20/2012	6-2675	Accounts Payable	Rexel, Inc.	\$132.00		
11/20/2012	6-2681	Accounts Payable	USA Blue Book	\$166.40		
11/21/2012	6-2677	Accounts Payable	C. I. Thornburg	\$1,050.09		
12/6/2012	7-2668	Accounts Payable	Rexel, Inc.	\$34.22		
12/6/2012	7-2670	Accounts Payable	Master's Supply	\$44.84		
12/6/2012	7-2671	Accounts Payable	Northern Tool Equipment	\$686.05		
12/6/2012	7-2672	Accounts Payable	Rexel, Inc.	\$164.49		
12/6/2012	7-2673	Accounts Payable	Rexel, Inc.	\$172.38		
12/6/2012	7-2676	Accounts Payable	Save-A-Lot	\$136.85		
12/6/2012	7-2679	Accounts Payable	Weldquip	\$60.55		
12/6/2012	7-2680	Accounts Payable	Lowe's Home Centers, Inc.	\$296.13		
12/18/2012	7-2669	General Journal	comm card	\$428.11		
12/19/2012	7-2674	Accounts Payable	American Industries	\$162.72		
12/19/2012	7-2675	Accounts Payable	USA Blue Book	\$61.20		
12/19/2012	7-2677	Accounts Payable	USA Blue Book	\$179.95		
12/19/2012	7-2678	Accounts Payable	Hach Company	\$599.90		
12/19/2012	7-2681	Accounts Payable	Fisher Scientific	\$665.14		
1/3/2013	8-2903	Accounts Payable	Napa Parts	\$114.40		
1/4/2013	8-2890	Accounts Payable	Fastenal	\$35.32		
1/4/2013	8-2906	Accounts Payable	Danville Office Equipment Co.,	\$328.38		
1/7/2013	8-2889	Accounts Payable	Ace Hardware	\$110.01		
1/7/2013	8-2891	Accounts Payable	Hach Company	\$240.95		
1/7/2013	8-2894	Accounts Payable	USA Blue Book	\$1,370.24		
1/7/2013	8-2902	Accounts Payable	Hach Company	\$432.95		
1/8/2013	8-2892	Accounts Payable	Lowe's Home Centers, Inc.	\$12.32		
1/8/2013	8-2893	Accounts Payable	USA Blue Book	\$177.71		
1/8/2013	8-2897	Accounts Payable	USA Blue Book		\$18.49	
1/9/2013	8-2898	General Journal	KLC - Water Damage at plant		\$3,738.00	
1/10/2013	8-2895	Accounts Payable	USA Blue Book	\$481.49		
1/10/2013	8-2896	Accounts Payable	USA Blue Book		\$964.95	
1/10/2013	8-2899	Accounts Payable	Save-A-Lot	\$120.49		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
1/10/2013	8-2904	Accounts Payable	E.N. Johnson Oil	\$79.75		
1/16/2013	8-2905	Accounts Payable	Danville Bottled Water Dist.,	\$24.00		
1/22/2013	8-2901	Accounts Payable	Hach Company	\$1,481.64		
1/23/2013	8-2900	Accounts Payable	Rexel, Inc.		\$110.64	
2/4/2013	9-2514	Accounts Payable	Masters Supply	\$54.78		
2/4/2013	9-2515	Accounts Payable	Napa Parts	\$70.88		
2/5/2013	9-2517	Accounts Payable	Masters Supply	\$43.93		
2/7/2013	9-2520	Accounts Payable	Lowe's Home Centers, Inc.	\$205.82		
2/7/2013	9-2523	Accounts Payable	Ace Hardware	\$85.96		
2/7/2013	9-2524	Accounts Payable	Harrington Industrial Plastic	\$2,511.57		
2/7/2013	9-2527	Accounts Payable	Ace Hardware	\$396.91		
2/12/2013	9-2529	General Journal	Comm Card	\$77.00		
2/22/2013	9-2516	Accounts Payable	Masters Supply	\$32.15		
2/22/2013	9-2518	Accounts Payable	Harrington Industrial Plastic	\$377.71		
2/22/2013	9-2519	Accounts Payable	Hach Company	\$153.85		
2/22/2013	9-2522	Accounts Payable	Office Depot Card Plan	\$376.38		
2/22/2013	9-2525	Accounts Payable	Lebanon Power & Electric	\$928.14		
2/22/2013	9-2526	Accounts Payable	USA Blue Book	\$160.36		
2/22/2013	9-2528	Accounts Payable	Harrington Industrial Plastic	\$228.31		
2/27/2013	9-2521	Accounts Payable	Harrington Industrial Plastic	\$2,495.57		
3/4/2013	10-2526	Accounts Payable	Save-A-Lot	\$138.47		
3/4/2013	10-2529	Accounts Payable	Industrial Park Distributors	\$155.97		
3/4/2013	10-2530	Accounts Payable	Danville Office Equipment Co.,	\$578.20		
3/6/2013	10-2510	Accounts Payable	Masters Supply	\$60.50		
3/6/2013	10-2511	Accounts Payable	Masters Supply	\$34.25		
3/7/2013	10-2508	Accounts Payable	USA Blue Book	\$306.86		
3/7/2013	10-2509	Accounts Payable	Lowe's Home Centers, Inc.	\$695.20		
3/7/2013	10-2514	Accounts Payable	Lebanon Power & Electric	\$3,583.36		
3/7/2013	10-2518	Accounts Payable	Weldquip	\$183.98		
3/7/2013	10-2519	Accounts Payable	Parkson Corporation	\$13,806.85		
3/7/2013	10-2521	Accounts Payable	Napa Parts	\$85.56		
3/7/2013	10-2523	Accounts Payable	Ace Hardware	\$146.40		
3/7/2013	10-2524	Accounts Payable	USA Blue Book	\$175.49		
3/11/2013	10-2525	Accounts Payable	Petty Cash	\$60.00		
3/15/2013	10-2527	Accounts Payable	Parkson Corporation	\$4,865.81		
3/20/2013	10-2515	Accounts Payable	Equipment Sales & Rentals, LLC	\$46.36		
3/20/2013	10-2516	Accounts Payable	Master's Supply	\$40.36		
3/21/2013	10-2512	Accounts Payable	Keystone Industrial, LLC	\$667.86		
3/21/2013	10-2513	Accounts Payable	Masters Supply	\$94.03		
3/21/2013	10-2517	Accounts Payable	Wal-Mart Community BRC	\$49.97		
3/21/2013	10-2520	Accounts Payable	Keystone Industrial, LLC	\$3,132.59		
3/22/2013	10-2528	Accounts Payable	CDW G	\$805.94		
3/22/2013	10-2531	Accounts Payable	CDW G	\$1,126.31		
3/31/2013	10-2522	General Journal	tsf to 6173			
4/2/2013	1-2694	Accounts Payable	Lowe's Home Centers, Inc.	\$331.92	\$3,800.45	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-7118 (OS: Water Plant)					
4/2/2013	11-2699	Accounts Payable	Ace Hardware	\$309.77		
4/3/2013	11-2687	Accounts Payable	Ace Hardware	\$61.11		
4/3/2013	11-2688	Accounts Payable	Lowe's Home Centers, Inc.	\$672.57		
4/3/2013	11-2691	Accounts Payable	Hach Company	\$671.40		
4/3/2013	11-2692	Accounts Payable	Advance Auto	\$54.95		
4/3/2013	11-2693	Accounts Payable	Lowe's Home Centers, Inc.		\$307.01	
4/3/2013	11-2696	Accounts Payable	Lowe's Home Centers, Inc.	\$9.45		
4/3/2013	11-2697	Accounts Payable	Save-A-Lot	\$123.10		
4/4/2013	11-2689	Accounts Payable	Danville Bottled Water Dist.,	\$67.20		
4/4/2013	11-2698	Accounts Payable	Fisher Scientific	\$664.59		
4/15/2013	11-2695	Accounts Payable	Petty Cash	\$11.65		
4/29/2013	11-2700	Accounts Payable	Masters Supply	\$5.39		
4/30/2013	11-2690	General Journal	Comm Card	\$354.90		
5/3/2013	12-2940	Accounts Payable	Lowe's Home Centers, Inc.	\$388.58		
5/3/2013	12-2941	Accounts Payable	Hach Company	\$3,129.36		
5/3/2013	12-2942	Accounts Payable	Ace Hardware	\$361.32		
5/3/2013	12-2943	Accounts Payable	Weldquip	\$153.95		
5/3/2013	12-2944	Accounts Payable	Danville Office Equipment Co.,	\$337.19		
5/22/2013	12-2938	Accounts Payable	USA Blue Book	\$400.18		
5/22/2013	12-2939	Accounts Payable	Grainger	\$174.70		
5/23/2013	12-2937	Accounts Payable	Grainger	\$1,323.56		
5/28/2013	12-2945	Accounts Payable	Parkson Corporation	\$752.48		
6/5/2013	13-3227	Accounts Payable	Coffman's Trophies	\$20.00		
6/5/2013	13-3228	Accounts Payable	Save-A-Lot	\$165.13		
6/5/2013	13-3229	Accounts Payable	Service Specialties	\$486.00		
6/5/2013	13-3231	Accounts Payable	Ace Hardware	\$303.06		
6/5/2013	13-3235	Accounts Payable	Lowe's Home Centers, Inc.	\$183.55		
6/6/2013	13-3216	Accounts Payable	Ace Hardware	\$3.99		
6/6/2013	13-3222	Accounts Payable	Rexel, Inc.	\$423.95		
6/6/2013	13-3224	Accounts Payable	Ace Hardware		\$17.73	
6/6/2013	13-3236	Accounts Payable	Rexel, Inc.		\$102.34	
6/7/2013	13-3223	Accounts Payable	Ace Hardware	\$15.98		
6/20/2013	13-3209	Accounts Payable	C. I. Thornburg	\$845.00		
6/20/2013	13-3212	Accounts Payable	Rexel, Inc.	\$147.63		
6/20/2013	13-3219	Accounts Payable	Equipment Sales & Rentals, LLC	\$272.53		
6/20/2013	13-3221	Accounts Payable	Ashbrook Simon - Hartley Opera	\$73.34		
6/28/2013	13-3213	Accounts Payable	Harrington Industrial Plastic	\$592.94		
6/28/2013	13-3217	Accounts Payable	Rexel, Inc.	\$162.54		
6/28/2013	13-3232	Accounts Payable	Equipment Specialties Company	\$272.53		
6/28/2013	13-3233	Accounts Payable	Equipment Sales & Rentals, LLC	\$215.94		
6/28/2013	13-3234	Accounts Payable	Equipment Sales & Rentals, LLC	\$171.57		
6/30/2013	13-3210	Accounts Payable	Rexel, Inc.	\$534.33		
6/30/2013	13-3211	Accounts Payable	Equipment Specialties Company	\$387.51		
6/30/2013	13-3214	Accounts Payable	Cumberland Appliance Center	\$2,400.00		
6/30/2013	13-3215	Accounts Payable	Ace Hardware	\$279.68		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
6/30/2013	13-3218	Accounts Payable	MSD Environmental Services, In	\$2,075.00		
6/30/2013	13-3220	Accounts Payable	Industrial Park Distributors	\$128.93		
6/30/2013	13-3225	Accounts Payable	Harrington Industrial Plastic	\$489.28		
6/30/2013	13-3226	Accounts Payable	Lowe's Home Centers, Inc.	\$73.12		
6/30/2013	13-3230	Accounts Payable	Lowe's Home Centers, Inc.	\$488.07		
<i>Account Subtotals</i>				<u>\$111,180.46</u>	<u>\$11,626.82</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$99,553.64</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$99,553.64</u></u>
60-1810-7119						
Account: 60-1810-7119 (OS: Lake Pump Station)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2234	Accounts Payable	CDW G	\$492.03		
9/1/2012	4-2639	Accounts Payable	Weldquip	\$890.00		
4/3/2013	11-2701	Accounts Payable	USA Blue Book	\$893.00		
<i>Account Subtotals</i>				<u>\$2,275.03</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$2,275.03</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$2,275.03</u></u>
60-1810-7122						
Account: 60-1810-7122 (OS: Chemicals)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/13/2012	2-2235	Accounts Payable	F2 Industries	\$8,118.50		
7/19/2012	2-2236	Accounts Payable	Jacobi Carbons, Inc	\$17,946.48		
7/19/2012	2-2240	Accounts Payable	Chemical Resources Inc.	\$778.50		
7/26/2012	2-2237	Accounts Payable	MORTON SALT, INC.	\$6,011.42		
7/26/2012	2-2239	Accounts Payable	USALCO	\$10,664.10		
7/30/2012	2-2238	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
8/3/2012	3-2945	Accounts Payable	F2 Industries	\$8,118.50		
8/6/2012	3-2943	Accounts Payable	MORTON SALT, INC.	\$6,038.80		
8/16/2012	3-2944	Accounts Payable	Jacobi Carbons, Inc	\$17,619.36		
8/17/2012	3-2942	Accounts Payable	Chemical Resources Inc.	\$3,114.00		
8/21/2012	3-2946	Accounts Payable	MORTON SALT, INC.	\$6,145.83		
9/1/2012	4-2640	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
9/1/2012	4-2648	Accounts Payable	MORTON SALT, INC.	\$6,029.36		
9/1/2012	4-2650	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
9/5/2012	4-2649	Accounts Payable	F2 Industries	\$8,118.50		
9/6/2012	4-2643	Accounts Payable	USALCO	\$10,506.00		
9/14/2012	4-2642	Accounts Payable	Brenntag Mid-South Inc	\$2,136.26		
9/17/2012	2641	Accounts Payable	Jacobi Carbons, Inc	\$17,540.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7122 (OS: Chemicals)						
9/17/2012	4-2644	Accounts Payable	MORTON SALT, INC.	\$6,252.87		
9/20/2012	4-2645	Accounts Payable	F2 Industries	\$8,118.50		
9/27/2012	4-2646	Accounts Payable	MORTON SALT, INC.	\$6,011.42		
9/27/2012	4-2647	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
9/27/2012	4-2651	Accounts Payable	MORTON SALT, INC.	\$5,941.72		
10/4/2012	5-2888	Accounts Payable	USALCO	\$10,516.20		
10/16/2012	5-2891	Accounts Payable	F2 Industries	\$8,118.50		
10/17/2012	5-2890	Accounts Payable	Jacobi Carbons, Inc	\$18,239.76		
10/17/2012	5-2892	Accounts Payable	MORTON SALT, INC.	\$5,981.55		
10/25/2012	5-2889	Accounts Payable	Brenntag Mid-South Inc	\$2,181.40		
10/25/2012	5-2893	Accounts Payable	MORTON SALT, INC.	\$6,063.69		
11/1/2012	6-2687	Accounts Payable	MORTON SALT, INC.	\$5,991.50		
11/1/2012	6-2690	Accounts Payable	USALCO	\$10,531.50		
11/5/2012	6-2683	Accounts Payable	F2 Industries	\$8,118.50		
11/7/2012	6-2685	Accounts Payable	F2 Industries	\$5,682.95		
11/15/2012	6-2688	Accounts Payable	MORTON SALT, INC.	\$5,949.19		
11/15/2012	6-2691	Accounts Payable	MORTON SALT, INC.	\$6,053.73		
11/20/2012	6-2684	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
11/21/2012	6-2686	Accounts Payable	F2 Industries	\$8,471.88		
11/29/2012	6-2689	Accounts Payable	USALCO	\$10,562.10		
11/29/2012	6-2692	Accounts Payable	Jacobi Carbons, Inc	\$20,165.24		
11/29/2012	6-2693	Accounts Payable	Brenntag Mid-South Inc	\$1,874.00		
12/12/2012	7-2682	Accounts Payable	MORTON SALT, INC.	\$5,966.61		
12/12/2012	7-2684	Accounts Payable	C. I. Thornburg	\$957.75		
12/14/2012	7-2683	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
12/14/2012	7-2685	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
1/4/2013	8-2909	Accounts Payable	Jacobi Carbons, Inc	\$20,227.44		
1/7/2013	8-2908	Accounts Payable	MORTON SALT, INC.	\$6,165.75		
1/7/2013	8-2910	Accounts Payable	F2 Industries	\$7,059.90		
1/10/2013	8-2907	Accounts Payable	Brenntag Mid-South Inc	\$1,874.00		
1/22/2013	8-2911	Accounts Payable	USALCO	\$10,449.90		
2/4/2013	9-2534	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
2/4/2013	9-2535	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
2/4/2013	9-2536	Accounts Payable	MORTON SALT, INC.	\$5,961.63		
2/22/2013	9-2530	Accounts Payable	Jacobi Carbons, Inc	\$20,725.04		
2/22/2013	9-2531	Accounts Payable	F2 Industries	\$7,059.90		
2/22/2013	9-2532	Accounts Payable	MORTON SALT, INC.	\$6,098.54		
2/22/2013	9-2533	Accounts Payable	USALCO	\$10,521.30		
3/15/2013	10-2533	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
3/15/2013	10-2534	Accounts Payable	MORTON SALT, INC.	\$6,036.31		
3/15/2013	10-2535	Accounts Payable	USALCO	\$10,536.60		
3/27/2013	10-2532	Accounts Payable	WSU	\$4,836.35		
4/2/2013	11-2703	Accounts Payable	Jacobi Carbons, Inc	\$20,152.80		
4/4/2013	11-2707	Accounts Payable	USALCO	\$10,021.50		
4/16/2013	1-2704	Accounts Payable	Nalco Chemical Co.	\$3,552.63		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7122 (OS: Chemicals)						
4/16/2013	11-2706	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
4/16/2013	11-2708	Accounts Payable	F2 Industries	\$7,059.90		
4/29/2013	11-2702	Accounts Payable	Chemical Resources Inc.	\$4,077.50		
4/29/2013	11-2705	Accounts Payable	MORTON SALT, INC.	\$5,894.43		
5/1/2013	12-2948	Accounts Payable	USA Blue Book	\$10,511.10		
5/1/2013	12-2949	Accounts Payable	USA Blue Book	\$306.86		
5/6/2013	12-2946	Accounts Payable	Chemical Resources Inc.	\$3,892.50		
5/8/2013	12-2950	Accounts Payable	C. I. Thornburg		\$900.00	
5/14/2013	12-2947	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
5/22/2013	12-2951	Accounts Payable	MORTON SALT, INC.	\$6,001.46		
5/22/2013	12-2953	Accounts Payable	Jacobi Carbons, Inc	\$19,605.44		
5/28/2013	12-2952	Accounts Payable	F2 Industries	\$7,059.90		
5/28/2013	12-2954	Accounts Payable	USALCO	\$10,577.40		
6/5/2013	13-3240	Accounts Payable	Water Solutions Unlimited	\$1,089.00		
6/20/2013	13-3238	Accounts Payable	MORTON SALT, INC.	\$5,976.57		
6/20/2013	13-3241	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
6/27/2013	13-3244	Accounts Payable	USALCO	\$10,541.70		
6/28/2013	13-3242	Accounts Payable	Chemical Resources Inc.	\$4,005.00		
6/30/2013	13-3237	General Journal	eoy aje - Utility	\$2,977.71		
6/30/2013	13-3239	Accounts Payable	F2 Industries	\$5,647.92		
6/30/2013	13-3243	Accounts Payable	Jacobi Carbons, Inc	\$20,687.72		
6/30/2013	13-3245	Accounts Payable	USALCO	\$10,546.80		
<i>Account Subtotals</i>				<u>\$611,699.16</u>	<u>\$4,452.63</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$607,246.53</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$607,246.53</u></u>
60-1810-7125						
Account: 60-1810-7125 (OS: General Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
4/30/2013	11-2709	General Journal	Comm Card	\$265.85		
6/27/2013	13-3247	Accounts Payable	High Tech Rescue Inc.	\$239.83		
6/30/2013	13-3246	General Journal	eoy aje - Utility	\$21.68		
<i>Account Subtotals</i>				<u>\$527.36</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$527.36</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$527.36</u></u>
60-1810-7129						
Account: 60-1810-7129 (MS: Hydrants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
6/30/2013	13-3248	Accounts Payable	C. I. Thornburg	\$1,670.88		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7129 (MS: Hydrants)						
			<i>Account Subtotals</i>	\$1,670.88	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,670.88
6/30/2013			<i>Account Ending Balance</i>			\$1,670.88
60-1810-7130						
Account: 60-1810-7130 (VES: Tools & Equipment)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/1/2012	5-2894	Accounts Payable	Weldquip	\$99.99		
11/13/2012	6-2694	General Journal	Comm Card	\$19.98		
			<i>Account Subtotals</i>	\$119.97	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$119.97
6/30/2013			<i>Account Ending Balance</i>			\$119.97
60-1810-7131						
Account: 60-1810-7131 (VES: Vehicles & Light Trucks)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/5/2012	4-2652	Accounts Payable	Napa Parts	\$120.94		
12/6/2012	7-2686	Accounts Payable	Napa Parts	\$98.35		
1/3/2013	8-2913	Accounts Payable	Napa Parts	\$31.99		
1/4/2013	8-2912	Accounts Payable	Quality Automotive	\$643.28		
3/4/2013	10-2536	Accounts Payable	Napa Parts	\$251.89		
4/2/2013	11-2710	Accounts Payable	Family Tire & Service Center	\$106.00		
5/22/2013	12-2955	Accounts Payable	O'Reilly Auto Parts	\$75.27		
6/30/2013	13-3249	Accounts Payable	Napa Parts	\$3.83		
			<i>Account Subtotals</i>	\$1,331.55	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,331.55
6/30/2013			<i>Account Ending Balance</i>			\$1,331.55
60-1810-7133						
Account: 60-1810-7133 (VES: Machinery & Equipment)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-2947	Accounts Payable	Hometown Tire, Inc.	\$207.48		
			<i>Account Subtotals</i>	\$207.48	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$207.48
6/30/2013			<i>Account Ending Balance</i>			\$207.48

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1810-7134						
Account: 60-1810-7134 (VES: Gasoline & Oil)						
7/1/2012				Account Beginning Balance		\$0.00
7/17/2012	2-2241	Accounts Payable	Petty Cash	\$50.39		
8/2/2012	3-2948	Accounts Payable	Fleet One	\$807.32		
9/5/2012	4-2653	Accounts Payable	Fleet One	\$650.30		
10/8/2012	5-2896	Accounts Payable	Fleet One	\$481.34		
10/17/2012	5-2895	Accounts Payable	Little Distributor's, Inc	\$6,286.86		
11/8/2012	6-2695	Accounts Payable	Fleet One	\$540.74		
12/6/2012	7-2687	Accounts Payable	Fleet One	\$508.33		
1/3/2013	8-2914	Accounts Payable	Fleet One	\$488.92		
2/4/2013	9-2537	Accounts Payable	Fleet One	\$350.96		
3/4/2013	10-2537	Accounts Payable	Fleet One	\$361.69		
4/2/2013	11-2711	Accounts Payable	Fleet One	\$762.56		
5/1/2013	12-2956	Accounts Payable	Fleet One	\$604.53		
6/3/2013	13-3251	Accounts Payable	Fleet One	\$846.58		
6/30/2013	13-3250	Accounts Payable	Fleet One	\$586.15		
			Account Subtotals	\$13,326.67	\$0.00	
6/30/2013			Account Net Change			\$13,326.67
6/30/2013			Account Ending Balance			\$13,326.67
60-1810-7136						
Account: 60-1810-7136 (OS: Water Meters)						
7/1/2012				Account Beginning Balance		\$0.00
2/4/2013	9-2538	Accounts Payable	HD Supply Waterworks, LTD	\$1,331.12		
			Account Subtotals	\$1,331.12	\$0.00	
6/30/2013			Account Net Change			\$1,331.12
6/30/2013			Account Ending Balance			\$1,331.12
60-1810-7140						
Account: 60-1810-7140 (Other: Membership/Subscription)						
7/1/2012				Account Beginning Balance		\$0.00
7/13/2012	2-2242	Accounts Payable	AWWA North America	\$187.00		
8/6/2012	3-2949	Accounts Payable	KMUA	\$500.00		
9/18/2012	4-2654	Accounts Payable	AWWA North America	\$187.00		
11/8/2012	6-2696	Accounts Payable	Kentucky Rural Water Associati	\$350.00		
3/7/2013	10-2538	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
4/29/2013	11-2712	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
5/15/2013	12-2957	Accounts Payable	McDowell Wellness Center	\$62.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7140 (Other: Membership/Subscription)						
6/11/2013	13-3252	General Journal	Comm Card	\$270.39		
6/30/2013	13-3253	Accounts Payable	McDowell Wellness Center	\$62.00		
			<i>Account Subtotals</i>	<u>\$1,658.39</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,658.39</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,658.39</u></u>
60-1810-7141						
Account: 60-1810-7141 (Other: Staff Devp/Educat)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2243	Accounts Payable	Andy Tompkins	\$135.00		
7/20/2012	2-2244	General Journal	Andy tompkins		\$55.14	
8/14/2012	3-2950	General Journal	JP Morgan Chase	\$288.76		
10/3/2012	5-2897	Accounts Payable	Kentucky Rural Water Associati	\$2,500.00		
2/12/2013	9-2539	General Journal	Comm Card	\$100.00		
2/22/2013	9-2540	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
5/7/2013	12-2959	General Journal	Comm card	\$440.00		
5/13/2013	12-2958	Accounts Payable	Petty Cash	\$24.63		
			<i>Account Subtotals</i>	<u>\$3,508.39</u>	<u>\$55.14</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$3,453.25</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$3,453.25</u></u>
60-1815-5150						
Account: 60-1815-5150 (Regular Salaries)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-2248	Payroll	Labor summary	\$1,030.96		
7/2/2012	2-2249	Payroll	Labor summary	\$13,219.63		
7/2/2012	2-2251	Payroll	Labor summary	\$678.38		
7/17/2012	2-2245	Payroll	Labor summary	\$12,486.24		
7/17/2012	2-2246	Payroll	Labor summary	\$971.60		
7/17/2012	2-2250	Payroll	Labor summary	\$239.20		
7/17/2012	2-2254	Payroll	Labor summary	\$1,477.20		
7/31/2012	2-2247	Payroll	Labor summary	\$13,398.56		
7/31/2012	2-2252	Payroll	Labor summary	\$473.68		
7/31/2012	2-2253	Payroll	Labor summary	\$1,127.78		
8/16/2012	3-2951	Payroll	Labor summary	\$364.86		
8/16/2012	3-2952	Payroll	Labor summary	\$14,119.32		
8/16/2012	3-2955	Payroll	Labor summary	\$297.28		
8/30/2012	3-2953	Payroll	Labor summary	\$1,304.36		
8/30/2012	3-2954	Payroll	Labor summary	\$13,617.74		
8/30/2012	3-2956	Payroll	Labor summary	\$347.28		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5150 (Regular Salaries)						
9/13/2012	4-2655	Payroll	Labor summary	\$476.64		
9/13/2012	4-2657	Payroll	Labor summary	\$1,546.08		
9/13/2012	4-2659	Payroll	Labor summary	\$597.47		
9/13/2012	4-2660	Payroll	Labor summary	\$13,237.56		
9/27/2012	4-2656	Payroll	Labor summary	\$637.00		
9/27/2012	4-2658	Payroll	Labor summary	\$527.98		
9/27/2012	4-2661	Payroll	Labor summary	\$14,494.18		
10/9/2012	5-2898	Payroll	Labor summary	\$641.22		
10/9/2012	5-2901	Payroll	Labor summary	\$239.58		
10/9/2012	5-2903	Payroll	Labor summary	\$14,730.90		
10/22/2012	5-2899	Payroll	Labor summary	\$1,086.70		
10/22/2012	5-2900	Payroll	Labor summary	\$286.80		
10/22/2012	5-2902	Payroll	Labor summary	\$14,223.39		
11/6/2012	6-2699	Payroll	Labor summary	\$13,840.00		
11/6/2012	6-2700	Payroll	Labor summary	\$408.76		
11/6/2012	6-2702	Payroll	Labor summary	\$1,522.52		
11/21/2012	6-2697	Payroll	Labor summary	\$1,553.60		
11/21/2012	6-2698	Payroll	Labor summary	\$818.68		
11/21/2012	6-2701	Payroll	Labor summary	\$12,381.40		
11/21/2012	6-2703	Payroll	Labor summary	\$993.68		
12/6/2012	7-2689	Payroll	Labor summary	\$3,107.20		
12/6/2012	7-2690	Payroll	Labor summary	\$1,138.52		
12/6/2012	7-2691	Payroll	Labor summary	\$10,749.30		
12/6/2012	7-2693	Payroll	Labor summary	\$629.16		
12/20/2012	7-2688	Payroll	Labor summary	\$14,806.52		
12/20/2012	7-2692	Payroll	Labor summary	\$525.83		
12/20/2012	7-2694	Payroll	Labor summary	\$341.60		
1/3/2013	8-2919	Payroll	Labor summary	\$524.00		
1/3/2013	8-2922	Payroll	Labor summary	\$435.24		
1/3/2013	8-2925	Payroll	Labor summary	\$11,652.50		
1/3/2013	8-2926	Payroll	Labor summary	\$11.94		
1/3/2013	8-2927	Payroll	Labor summary	\$258.96		
1/3/2013	8-2928	Payroll	Labor summary	\$3,144.32		
1/17/2013	8-2917	Payroll	Labor summary	\$1,572.16		
1/17/2013	8-2920	Payroll	Labor summary	\$12,053.16		
1/17/2013	8-2921	Payroll	Labor summary	\$1,741.76		
1/17/2013	8-2924	Payroll	Labor summary	\$502.24		
1/31/2013	8-2915	Payroll	Labor summary	\$11,193.10		
1/31/2013	8-2916	Payroll	Labor summary	\$615.68		
1/31/2013	8-2918	Payroll	Labor summary	\$1,572.16		
1/31/2013	8-2923	Payroll	Labor summary	\$2,433.86		
2/14/2013	9-2542	Payroll	Labor summary	\$3,024.82		
2/14/2013	9-2543	Payroll	Labor summary	\$624.04		
2/14/2013	9-2545	Payroll	Labor summary	\$12,716.27		
2/28/2013	9-2541	Payroll	Labor summary	\$2,825.10		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5150 (Regular Salaries)						
2/28/2013	9-2544	Payroll	Labor summary	\$97.56		
2/28/2013	9-2546	Payroll	Labor summary	\$12,979.86		
3/14/2013	10-2539	Payroll	Labor summary	\$13,250.00		
3/14/2013	10-2541	Payroll	Labor summary	\$2,579.84		
3/14/2013	10-2542	Payroll	Labor summary	\$217.68		
3/28/2013	10-2540	Payroll	Labor summary	\$884.54		
3/28/2013	10-2543	Payroll	Labor summary	\$13,814.06		
3/28/2013	10-2544	Payroll	Labor summary	\$1,181.80		
4/11/2013	11-2713	Payroll	Labor summary	\$1,033.80		
4/11/2013	11-2716	Payroll	Labor summary	\$409.94		
4/11/2013	11-2718	Payroll	Labor summary	\$14,543.98		
4/25/2013	11-2714	Payroll	Labor summary	\$407.08		
4/25/2013	11-2715	Payroll	Labor summary	\$1,288.60		
4/25/2013	11-2717	Payroll	Labor summary	\$14,119.68		
5/9/2013	12-2960	Payroll	Labor summary	\$15,053.34		
5/9/2013	12-2962	Payroll	Labor summary	\$874.54		
5/23/2013	12-2961	Payroll	Labor summary	\$843.92		
5/23/2013	12-2963	Payroll	Labor summary	\$1,643.96		
5/23/2013	12-2964	Payroll	Labor summary	\$13,587.11		
6/6/2013	13-3254	Payroll	Labor summary	\$3,265.11		
6/6/2013	13-3256	Payroll	Labor summary	\$12,327.37		
6/6/2013	13-3259	Payroll	Labor summary	\$221.57		
6/6/2013	13-3260	Payroll	Labor summary	\$1,452.56		
6/20/2013	13-3255	Payroll	Labor summary	\$13,662.12		
6/20/2013	13-3257	Payroll	Labor summary	\$407.60		
6/20/2013	13-3261	Payroll	Labor summary	\$522.92		
6/30/2013	13-3258	General Journal	eoy aje - Accrued Payroll/fica	\$690.96		
Account Subtotals				\$408,959.15	\$0.00	
				Account Net Change		\$408,959.15
				Account Ending Balance		\$408,959.15
60-1815-5151						
Account: 60-1815-5151 (Overtime Salaries)						
				Account Beginning Balance		\$0.00
7/1/2012						
7/2/2012	2-2255	Payroll	Labor summary	\$449.37		
7/17/2012	2-2256	Payroll	Labor summary	\$1,980.29		
7/31/2012	2-2257	Payroll	Labor summary	\$868.26		
8/16/2012	3-2957	Payroll	Labor summary	\$1,350.64		
8/30/2012	3-2958	Payroll	Labor summary	\$1,750.61		
9/13/2012	4-2662	Payroll	Labor summary	\$1,641.02		
9/27/2012	4-2663	Payroll	Labor summary	\$1,076.62		
10/9/2012	5-2905	Payroll	Labor summary	\$1,501.44		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5151 (Overtime Salaries)						
10/22/2012	5-2904	Payroll	Labor summary	\$1,867.59		
11/6/2012	6-2705	Payroll	Labor summary	\$810.27		
11/21/2012	6-2704	Payroll	Labor summary	\$1,825.48		
12/6/2012	7-2696	Payroll	Labor summary	\$853.13		
12/20/2012	7-2695	Payroll	Labor summary	\$1,632.39		
1/3/2013	8-2931	Payroll	Labor summary	\$782.13		
1/17/2013	8-2930	Payroll	Labor summary	\$1,970.36		
1/31/2013	8-2929	Payroll	Labor summary	\$882.36		
2/14/2013	9-2548	Payroll	Labor summary	\$2,785.15		
2/28/2013	9-2547	Payroll	Labor summary	\$2,056.74		
3/14/2013	10-2545	Payroll	Labor summary	\$1,280.93		
3/28/2013	10-2546	Payroll	Labor summary	\$959.48		
4/11/2013	11-2719	Payroll	Labor summary	\$1,344.36		
4/25/2013	11-2720	Payroll	Labor summary	\$662.30		
5/9/2013	12-2966	Payroll	Labor summary	\$1,504.04		
5/23/2013	12-2965	Payroll	Labor summary	\$644.71		
6/6/2013	13-3263	Payroll	Labor summary	\$1,682.23		
6/20/2013	13-3262	Payroll	Labor summary	\$1,050.20		
6/30/2013	13-3264	General Journal	cory aje - Accrued Payroll/fica	\$1,253.30		
<i>Account Subtotals</i>				\$36,465.40	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$36,465.40
6/30/2013	<i>Account Ending Balance</i>					\$36,465.40

60-1815-5953**Account: 60-1815-5953 (FICA)**

7/1/2012	<i>Account Beginning Balance</i>					\$0.00
7/5/2012	2-2258	Payroll	Payroll summary	\$908.18		
7/5/2012	2-2259	Payroll	Payroll summary	\$212.39		
7/19/2012	2-2260	Payroll	Payroll summary	\$236.98		
7/19/2012	2-2261	Payroll	Payroll summary	\$1,013.23		
8/2/2012	3-2959	Payroll	Payroll summary	\$937.06		
8/2/2012	3-2960	Payroll	Payroll summary	\$219.14		
8/16/2012	3-2962	Payroll	Payroll summary	\$222.79		
8/16/2012	3-2964	Payroll	Payroll summary	\$952.57		
8/30/2012	3-2961	Payroll	Payroll summary	\$235.36		
8/30/2012	3-2963	Payroll	Payroll summary	\$1,006.44		
9/13/2012	4-2664	Payroll	Payroll summary	\$242.30		
9/13/2012	4-2665	Payroll	Payroll summary	\$1,035.97		
9/27/2012	4-2666	Payroll	Payroll summary	\$231.65		
9/27/2012	4-2667	Payroll	Payroll summary	\$990.53		
10/11/2012	5-2906	Payroll	Payroll summary	\$236.88		
10/11/2012	5-2909	Payroll	Payroll summary	\$1,012.83		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5953 (FICA)						
10/25/2012	5-2907	Payroll	Payroll summary	\$1,033.12		
10/25/2012	5-2908	Payroll	Payroll summary	\$241.62		
11/6/2012	6-2706	Payroll	Payroll summary	\$228.81		
11/6/2012	6-2708	Payroll	Payroll summary	\$978.39		
11/21/2012	6-2707	Payroll	Payroll summary	\$242.51		
11/21/2012	6-2709	Payroll	Payroll summary	\$1,036.96		
12/6/2012	7-2698	Payroll	Payroll summary	\$227.38		
12/6/2012	7-2700	Payroll	Payroll summary	\$972.19		
12/20/2012	7-2697	Payroll	Payroll summary	\$238.75		
12/20/2012	7-2699	Payroll	Payroll summary	\$1,020.98		
1/3/2013	8-2934	Payroll	Payroll summary	\$3.53		
1/3/2013	8-2935	Payroll	Payroll summary	\$15.09		
1/3/2013	8-2937	Payroll	Payroll summary	\$228.35		
1/3/2013	8-2939	Payroll	Payroll summary	\$976.39		
1/17/2013	8-2936	Payroll	Payroll summary	\$1,052.63		
1/17/2013	8-2938	Payroll	Payroll summary	\$246.17		
1/31/2013	8-2932	Payroll	Payroll summary	\$230.45		
1/31/2013	8-2933	Payroll	Payroll summary	\$985.38		
2/14/2013	9-2549	Payroll	Payroll summary	\$263.49		
2/14/2013	9-2550	Payroll	Payroll summary	\$1,126.55		
2/28/2013	9-2551	Payroll	Payroll summary	\$1,056.53		
2/28/2013	9-2552	Payroll	Payroll summary	\$247.09		
3/14/2013	10-2548	Payroll	Payroll summary	\$238.46		
3/14/2013	10-2550	Payroll	Payroll summary	\$1,019.69		
3/28/2013	10-2547	Payroll	Payroll summary	\$231.71		
3/28/2013	10-2549	Payroll	Payroll summary	\$990.75		
4/11/2013	11-2721	Payroll	Payroll summary	\$1,019.80		
4/11/2013	11-2724	Payroll	Payroll summary	\$238.51		
4/25/2013	11-2722	Payroll	Payroll summary	\$969.53		
4/25/2013	11-2723	Payroll	Payroll summary	\$226.74		
5/9/2013	12-2967	Payroll	Payroll summary	\$239.88		
5/9/2013	12-2969	Payroll	Payroll summary	\$1,025.69		
5/23/2013	12-2968	Payroll	Payroll summary	\$983.77		
5/23/2013	12-2970	Payroll	Payroll summary	\$230.08		
6/6/2013	13-3265	Payroll	Payroll summary	\$262.73		
6/6/2013	13-3267	Payroll	Payroll summary	\$1,123.41		
6/20/2013	13-3266	Payroll	Payroll summary	\$920.38		
6/20/2013	13-3269	Payroll	Payroll summary	\$215.25		
6/30/2013	13-3268	General Journal	coy aje - Utility	\$148.74		
<i>Account Subtotals</i>				<u>\$32,431.78</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$32,431.78</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$32,431.78</u></u>

60-1815-5954

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5954 (Medical & Hospital)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2262	Accounts Payable	Bluegrass Family Health	\$14,728.35		
8/7/2012	3-2965	Accounts Payable	Bluegrass Family Health	\$10,641.10		
9/1/2012	4-2668	Accounts Payable	Bluegrass Family Health	\$10,641.10		
10/1/2012	5-2910	Accounts Payable	Bluegrass Family Health	\$12,825.73		
11/1/2012	6-2710	Accounts Payable	Bluegrass Family Health	\$11,486.76		
12/14/2012	7-2701	Accounts Payable	Bluegrass Family Health	\$11,486.76		
1/2/2013	8-2940	Accounts Payable	Bluegrass Family Health	\$11,486.76		
2/1/2013	9-2553	Accounts Payable	Bluegrass Family Health	\$11,486.76		
3/1/2013	10-2551	Accounts Payable	Bluegrass Family Health	\$11,486.76		
4/2/2013	11-2725	Accounts Payable	Bluegrass Family Health	\$11,486.76		
5/1/2013	12-2972	Accounts Payable	Bluegrass Family Health	\$11,486.76		
5/23/2013	12-2971	Accounts Payable	Bluegrass Family Health	\$10,359.22		
			<i>Account Subtotals</i>	\$139,602.82	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$139,602.82
6/30/2013			<i>Account Ending Balance</i>			\$139,602.82
60-1815-5955						
Account: 60-1815-5955 (Dental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2263	Accounts Payable	Delta Dental Plan of Kentucky,	\$689.25		
8/7/2012	3-2966	Accounts Payable	Delta Dental Plan of Kentucky,	\$689.25		
9/1/2012	4-2669	Accounts Payable	Delta Dental Plan of Kentucky,	\$689.25		
10/1/2012	5-2911	Accounts Payable	Delta Dental Plan of Kentucky,	\$732.45		
11/1/2012	6-2711	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
12/14/2012	7-2702	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
1/2/2013	8-2941	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
2/1/2013	9-2554	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
3/1/2013	10-2552	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
4/2/2013	11-2726	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
5/1/2013	12-2973	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
5/23/2013	12-2974	Accounts Payable	Delta Dental Plan of Kentucky,	\$710.85		
			<i>Account Subtotals</i>	\$8,487.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$8,487.00
6/30/2013			<i>Account Ending Balance</i>			\$8,487.00
60-1815-5956						
Account: 60-1815-5956 (Life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5956 (Life)						
8/20/2012	3-2968	Accounts Payable	MetLife Small Business Center	\$57.41		
8/27/2012	3-2967	Accounts Payable	Dearborn National Life Ins.	\$118.64		
9/1/2012	4-2670	Accounts Payable	Dearborn National Life Ins.	\$59.32		
12/14/2012	7-2703	Accounts Payable	Dearborn National Life Ins.	\$60.53		
2/1/2013	9-2555	Accounts Payable	Dearborn National Life Ins.	\$242.12		
4/8/2013	11-2727	Accounts Payable	Dearborn National Life Ins.	\$60.53		
5/1/2013	12-2976	Accounts Payable	Dearborn National Life Ins.	\$60.53		
5/15/2013	12-2977	Accounts Payable	Dearborn National Life Ins.	\$60.53		
5/23/2013	12-2975	Accounts Payable	Dearborn National Life Ins.	\$60.53		
<i>Account Subtotals</i>				<u>\$780.14</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$780.14</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$780.14</u></u>
60-1815-5959						
Account: 60-1815-5959 (Workers Compensation)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2264	General Journal	Monthly Insurance Liability	\$784.52		
8/31/2012	3-2969	General Journal	Monthly Insurance Liability	\$784.52		
9/30/2012	4-2671	General Journal	Monthly Insurance Liability	\$784.52		
10/31/2012	5-2912	General Journal	Monthly Insurance Liability	\$784.52		
11/30/2012	6-2712	General Journal	Monthly Insurance Liability	\$784.52		
12/31/2012	7-2704	General Journal	Monthly Insurance Liability	\$784.52		
1/31/2013	8-2942	General Journal	Monthly Insurance Liability	\$784.52		
2/28/2013	9-2556	General Journal	Monthly Insurance Liability	\$784.52		
3/11/2013	10-2554	Accounts Payable	Petty Cash	\$10.00		
3/31/2013	10-2553	General Journal	Monthly Insurance Liability	\$784.52		
4/30/2013	11-2728	General Journal	Monthly Insurance Liability	\$784.52		
5/28/2013	12-2978	General Journal	Monthly Insurance Liability	\$784.52		
6/30/2013	13-3270	General Journal	Monthly Insurance Liability	\$784.52		
<i>Account Subtotals</i>				<u>\$9,424.24</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$9,424.24</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$9,424.24</u></u>
60-1815-5968						
Account: 60-1815-5968 (Retirement CERS Non-HAZ)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2265	Payroll	Payroll summary	\$146.18		
7/5/2012	2-2266	Payroll	Payroll summary	\$2,769.56		
7/19/2012	2-2267	Payroll	Payroll summary	\$3,175.24		
7/19/2012	2-2268	Payroll	Payroll summary	\$178.47		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1815-5968 (Retirement CERS Non-HAZ)					
8/2/2012	3-2971	Payroll	Payroll summary	\$2,947.83		
8/2/2012	3-2973	Payroll	Payroll summary	\$154.43		
8/16/2012	3-2970	Payroll	Payroll summary	\$149.80		
8/16/2012	3-2972	Payroll	Payroll summary	\$3,004.03		
8/30/2012	3-2974	Payroll	Payroll summary	\$179.86		
8/30/2012	3-2975	Payroll	Payroll summary	\$3,078.95		
9/13/2012	4-2673	Payroll	Payroll summary	\$3,087.31		
9/13/2012	4-2674	Payroll	Payroll summary	\$182.63		
9/27/2012	4-2672	Payroll	Payroll summary	\$2,969.84		
9/27/2012	4-2675	Payroll	Payroll summary	\$162.29		
10/11/2012	5-2914	Payroll	Payroll summary	\$3,038.45		
10/11/2012	5-2915	Payroll	Payroll summary	\$159.05		
10/25/2012	5-2913	Payroll	Payroll summary	\$147.95		
10/25/2012	5-2916	Payroll	Payroll summary	\$3,131.70		
11/6/2012	6-2713	Payroll	Payroll summary	\$167.37		
11/6/2012	6-2714	Payroll	Payroll summary	\$2,932.10		
11/21/2012	6-2715	Payroll	Payroll summary	\$3,131.50		
11/21/2012	6-2716	Payroll	Payroll summary	\$151.65		
12/6/2012	7-2705	Payroll	Payroll summary	\$149.34		
12/6/2012	7-2706	Payroll	Payroll summary	\$2,937.32		
12/20/2012	7-2707	Payroll	Payroll summary	\$163.67		
12/20/2012	7-2708	Payroll	Payroll summary	\$3,083.79		
1/3/2013	8-2943	Payroll	Payroll summary	\$50.63		
1/3/2013	8-2947	Payroll	Payroll summary	\$2,929.02		
1/3/2013	8-2948	Payroll	Payroll summary	\$171.88		
1/17/2013	8-2944	Payroll	Payroll summary	\$3,122.21		
1/17/2013	8-2945	Payroll	Payroll summary	\$206.80		
1/31/2013	8-2946	Payroll	Payroll summary	\$184.77		
1/31/2013	8-2949	Payroll	Payroll summary	\$2,920.45		
2/14/2013	9-2557	Payroll	Payroll summary	\$3,300.54		
2/14/2013	9-2559	Payroll	Payroll summary	\$443.34		
2/28/2013	9-2558	Payroll	Payroll summary	\$398.71		
2/28/2013	9-2560	Payroll	Payroll summary	\$3,112.32		
3/14/2013	10-2555	Payroll	Payroll summary	\$310.84		
3/14/2013	10-2556	Payroll	Payroll summary	\$3,076.88		
3/28/2013	10-2557	Payroll	Payroll summary	\$340.86		
3/28/2013	10-2558	Payroll	Payroll summary	\$2,951.35		
4/11/2013	11-2731	Payroll	Payroll summary	\$3,050.87		
4/11/2013	11-2732	Payroll	Payroll summary	\$337.56		
4/25/2013	11-2729	Payroll	Payroll summary	\$2,903.49		
4/25/2013	11-2730	Payroll	Payroll summary	\$317.90		
5/9/2013	12-2980	Payroll	Payroll summary	\$3,077.08		
5/9/2013	12-2982	Payroll	Payroll summary	\$330.86		
5/23/2013	12-2979	Payroll	Payroll summary	\$2,946.17		
5/23/2013	12-2981	Payroll	Payroll summary	\$322.53		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5968 (Retirement CERS Non-HAZ)						
6/6/2013	13-3272	Payroll	Payroll summary	\$2,859.50		
6/6/2013	13-3274	Payroll	Payroll summary	\$319.43		
6/20/2013	13-3273	Payroll	Payroll summary	\$2,751.64		
6/20/2013	13-3275	Payroll	Payroll summary	\$306.54		
6/30/2013	13-3271	General Journal	EOY AJE - Mult Fund	\$406.11		
<i>Account Subtotals</i>				\$84,830.59	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$84,830.59
6/30/2013	<i>Account Ending Balance</i>					\$84,830.59
60-1815-6110						
Account: 60-1815-6110 (CS: Contract Labor)						
7/1/2012						\$0.00
6/21/2013	13-3276	Accounts Payable	Hensley's Construction	\$5,000.00		
<i>Account Subtotals</i>				\$5,000.00	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$5,000.00
6/30/2013	<i>Account Ending Balance</i>					\$5,000.00
60-1815-6111						
Account: 60-1815-6111 (Uniform Services)						
7/1/2012						\$0.00
8/9/2012	3-2976	Accounts Payable	Springfield Laundry	\$172.04		
9/6/2012	4-2676	Accounts Payable	Springfield Laundry	\$417.46		
10/4/2012	5-2917	Accounts Payable	Springfield Laundry	\$282.56		
11/8/2012	6-2717	Accounts Payable	Springfield Laundry	\$414.68		
11/8/2012	6-2718	Accounts Payable	10th Planet	\$74.00		
12/6/2012	7-2709	Accounts Payable	Springfield Laundry	\$311.04		
1/10/2013	8-2950	Accounts Payable	Springfield Laundry	\$388.80		
2/22/2013	9-2561	Accounts Payable	Springfield Laundry	\$466.56		
3/22/2013	10-2559	Accounts Payable	Springfield Laundry	\$388.80		
5/8/2013	12-2983	Accounts Payable	Springfield Laundry	\$466.56		
6/6/2013	13-3278	Accounts Payable	Springfield Laundry	\$282.56		
6/30/2013	13-3277	Accounts Payable	Springfield Laundry	\$282.56		
<i>Account Subtotals</i>				\$3,947.62	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$3,947.62
6/30/2013	<i>Account Ending Balance</i>					\$3,947.62
60-1815-6120						
Account: 60-1815-6120 (CSC: Advertising & Publicity)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6120 (CSC: Advertising & Publicity)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
5/8/2013	12-2984	Accounts Payable	Advocate-Messenger	\$104.74		
6/30/2013	13-3279	Accounts Payable	Advocate-Messenger	\$110.35		
			<i>Account Subtotals</i>	<u>\$215.09</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$215.09</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$215.09</u></u>
60-1815-6122						
Account: 60-1815-6122 (CSC: Printing & Duplicating)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
4/3/2013	11-2733	Accounts Payable	Minuteman Press	\$48.00		
5/2/2013	12-2985	Accounts Payable	Minuteman Press	\$280.00		
			<i>Account Subtotals</i>	<u>\$328.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$328.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$328.00</u></u>
60-1815-6124						
Account: 60-1815-6124 (CSC: Postage & Freight)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/21/2013	13-3280	Accounts Payable	Proforma Lexgrafix	\$3,549.98		
			<i>Account Subtotals</i>	<u>\$3,549.98</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$3,549.98</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$3,549.98</u></u>
60-1815-6131						
Account: 60-1815-6131 (CSO: Rentals & Leases)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
7/5/2012	2-2269	Accounts Payable	City of Junction	\$750.00		
8/9/2012	3-2978	Accounts Payable	City of Junction	\$750.00		
8/23/2012	3-2977	Accounts Payable	Norfolk Southern Corporation	\$100.00		
9/6/2012	4-2677	Accounts Payable	City of Junction	\$750.00		
10/4/2012	5-2918	Accounts Payable	City of Junction	\$750.00		
11/8/2012	6-2719	Accounts Payable	City of Junction	\$750.00		
12/6/2012	7-2710	Accounts Payable	City of Junction	\$750.00		
1/10/2013	8-2951	Accounts Payable	City of Junction	\$750.00		
2/22/2013	9-2562	Accounts Payable	City of Junction	\$750.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6131 (CSO: Rentals & Leases)						
4/4/2013	11-2734	Accounts Payable	City of Junction	\$1,500.00		
6/6/2013	13-3281	Accounts Payable	City of Junction	\$750.00		
<i>Account Subtotals</i>				<u>\$8,350.00</u>	<u>\$0.00</u>	
6/30/2013	<i>Account Net Change</i>					<u>\$8,350.00</u>
6/30/2013	<i>Account Ending Balance</i>					<u><u>\$8,350.00</u></u>

60-1815-6132**Account: 60-1815-6132 (CSO: Cleaning & Janitorial)**

7/1/2012	<i>Account Beginning Balance</i>					\$0.00
7/13/2012	2-2270	Accounts Payable	Springfield Laundry	\$18.68		
8/8/2012	3-2980	Accounts Payable	Springfield Laundry	\$18.68		
8/23/2012	3-2979	Accounts Payable	Springfield Laundry	\$18.68		
9/5/2012	4-2678	Accounts Payable	Springfield Laundry	\$20.53		
9/18/2012	4-2679	Accounts Payable	Springfield Laundry	\$18.74		
10/2/2012	5-2919	Accounts Payable	Springfield Laundry	\$19.16		
10/17/2012	5-2920	Accounts Payable	Springfield Laundry	\$18.74		
11/1/2012	6-2720	Accounts Payable	Springfield Laundry	\$19.04		
11/20/2012	6-2721	Accounts Payable	Springfield Laundry	\$18.74		
12/6/2012	7-2711	Accounts Payable	Springfield Laundry	\$18.74		
1/8/2013	8-2952	Accounts Payable	Springfield Laundry	\$18.73		
1/8/2013	8-2953	Accounts Payable	Springfield Laundry	\$18.74		
1/23/2013	8-2954	Accounts Payable	Springfield Laundry	\$18.73		
2/7/2013	9-2563	Accounts Payable	Springfield Laundry	\$18.73		
2/22/2013	9-2564	Accounts Payable	Springfield Laundry	\$18.73		
3/6/2013	10-2561	Accounts Payable	Springfield Laundry	\$18.74		
3/19/2013	10-2560	Accounts Payable	Springfield Laundry	\$18.74		
4/3/2013	11-2736	Accounts Payable	Springfield Laundry	\$18.74		
4/16/2013	11-2737	Accounts Payable	Springfield Laundry	\$17.74		
4/30/2013	11-2735	Accounts Payable	Springfield Laundry	\$18.73		
5/14/2013	12-2987	Accounts Payable	Springfield Laundry	\$18.73		
5/29/2013	12-2986	Accounts Payable	Springfield Laundry	\$18.74		
6/11/2013	13-3283	Accounts Payable	Springfield Laundry	\$18.74		
6/28/2013	13-3282	Accounts Payable	Springfield Laundry	\$18.74		
<i>Account Subtotals</i>				<u>\$451.03</u>	<u>\$0.00</u>	
6/30/2013	<i>Account Net Change</i>					<u>\$451.03</u>
6/30/2013	<i>Account Ending Balance</i>					<u><u>\$451.03</u></u>

60-1815-6142**Account: 60-1815-6142 (CSP: Consultants)**

7/1/2012	<i>Account Beginning Balance</i>					\$0.00
----------	----------------------------------	--	--	--	--	--------

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6142 (CSP: Consultants)						
8/9/2012	3-2981	Accounts Payable	Danville Office Equipment Co.,	\$47.50		
10/3/2012	5-2921	Accounts Payable	Ephraim McDowell Hospital	\$80.00		
1/7/2013	8-2955	Accounts Payable	Boyle County Health Department	\$428.00		
1/22/2013	8-2956	Accounts Payable	Boyle County Health Department	\$180.00		
3/20/2013	10-2562	Accounts Payable	Ephraim McDowell Hospital	\$75.00		
6/5/2013	13-3284	Accounts Payable	Ephraim McDowell Hospital	\$125.00		
<i>Account Subtotals</i>				<u>\$935.50</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$935.50</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$935.50</u></u>
60-1815-6145						
Account: 60-1815-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2271	General Journal	Monthly Insurance Liability	\$2,340.79		
8/31/2012	3-2982	General Journal	Monthly Insurance Liability	\$2,340.79		
9/30/2012	4-2680	General Journal	Monthly Insurance Liability	\$2,340.79		
10/1/2012	5-2924	Accounts Payable	CKP, LLC	\$147.00		
10/12/2012	5-2922	Accounts Payable	Kentucky League of Cities Trus	\$157.66		
10/31/2012	5-2923	General Journal	Monthly Insurance Liability	\$2,340.79		
11/30/2012	6-2722	General Journal	Monthly Insurance Liability	\$2,340.79		
11/30/2012	6-2723	General Journal	KLCIS Liability		\$457.00	
12/31/2012	7-2712	General Journal	Monthly Insurance Liability	\$2,340.79		
1/15/2013	8-2958	Accounts Payable	Kentucky League of Cities Trus	\$136.35		
1/31/2013	8-2957	General Journal	Monthly Insurance Liability	\$2,340.79		
2/28/2013	9-2565	General Journal	Monthly Insurance Liability	\$2,340.79		
3/31/2013	10-2563	General Journal	Monthly Insurance Liability	\$2,340.79		
4/30/2013	11-2738	General Journal	Monthly Insurance Liability	\$2,340.79		
5/6/2013	12-2988	Accounts Payable	Kentucky League of Cities Trus	\$163.09		
5/28/2013	12-2989	General Journal	Monthly Insurance Liability	\$2,340.79		
6/30/2013	13-3285	General Journal	Monthly Insurance Liability	\$2,340.79		
<i>Account Subtotals</i>				<u>\$28,693.58</u>	<u>\$457.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$28,236.58</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$28,236.58</u></u>
60-1815-6150						
Account: 60-1815-6150 (CSU: Telephone & Fax)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2273	Accounts Payable	AT & T	\$85.92		
7/30/2012	2-2272	Accounts Payable	AT & T Mobility	\$103.48		
8/17/2012	-2984	Accounts Payable	AT & T	\$87.98		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6150 (CSU: Telephone & Fax)						
8/23/2012	3-2983	Accounts Payable	AT & T Mobility	\$99.85		
9/20/2012	4-2681	Accounts Payable	AT & T Mobility	\$95.20		
9/20/2012	4-2682	Accounts Payable	AT & T	\$86.88		
10/17/2012	5-2925	Accounts Payable	AT & T	\$86.97		
10/18/2012	5-2926	Accounts Payable	AT & T Mobility	\$98.89		
11/20/2012	6-2724	Accounts Payable	AT & T	\$86.98		
11/20/2012	6-2725	Accounts Payable	AT & T Mobility	\$100.74		
12/17/2012	7-2714	Accounts Payable	AT & T	\$86.97		
12/26/2012	7-2713	Accounts Payable	AT & T Mobility	\$85.64		
1/17/2013	8-2960	Accounts Payable	AT & T Mobility	\$80.12		
1/28/2013	8-2959	Accounts Payable	AT & T	\$86.98		
2/22/2013	9-2566	Accounts Payable	AT & T Mobility	\$79.06		
2/22/2013	9-2567	Accounts Payable	AT & T	\$86.67		
3/19/2013	10-2564	Accounts Payable	AT & T	\$86.82		
3/19/2013	10-2565	Accounts Payable	AT & T Mobility	\$81.96		
4/1/2013	11-2742	Accounts Payable	KU/ODP	\$455.54		
4/16/2013	11-2741	Accounts Payable	AT & T	\$86.83		
4/17/2013	11-2740	Accounts Payable	AT & T Mobility	\$83.16		
4/29/2013	11-2739	General Journal	KU Bill Trfs from tele to ele		\$455.54	
5/17/2013	12-2990	Accounts Payable	AT & T Mobility	\$85.48		
5/17/2013	12-2991	Accounts Payable	AT & T	\$87.76		
6/20/2013	13-3286	Accounts Payable	AT & T Mobility	\$90.12		
6/20/2013	13-3287	Accounts Payable	AT & T	\$86.80		
6/30/2013	13-3288	Accounts Payable	AT & T Mobility	\$80.16		
<i>Account Subtotals</i>				<u>\$2,662.96</u>	<u>\$455.54</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$2,207.42</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$2,207.42</u></u>

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

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/27/2012	2-2274	Accounts Payable	Inter-County Energy Coop.	\$44.28		
7/27/2012	2-2275	Accounts Payable	Inter-County Energy Coop.	\$112.90		
8/2/2012	3-2986	Accounts Payable	KU/ODP	\$315.12		
8/23/2012	3-2985	Accounts Payable	Inter-County Energy Coop.	\$124.16		
8/23/2012	3-2987	Accounts Payable	Inter-County Energy Coop.	\$43.23		
9/5/2012	4-2684	Accounts Payable	KU/ODP	\$271.10		
9/28/2012	4-2683	Accounts Payable	Inter-County Energy Coop.	\$98.09		
9/28/2012	4-2685	Accounts Payable	Inter-County Energy Coop.	\$43.10		
10/1/2012	5-2928	Accounts Payable	KU/ODP	\$269.28		
10/26/2012	5-2927	Accounts Payable	Inter-County Energy Coop.	\$44.04		
10/26/2012	5-2929	Accounts Payable	Inter-County Energy Coop.	\$88.40		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6151 (CSU: Electric Service)						
11/1/2012	6-2726	Accounts Payable	KU/ODP	\$213.64		
12/6/2012	7-2716	Accounts Payable	KU/ODP	\$251.95		
12/7/2012	7-2717	Accounts Payable	Inter-County Energy Coop.	\$95.02		
12/7/2012	7-2718	Accounts Payable	Inter-County Energy Coop.	\$49.93		
12/26/2012	7-2715	Accounts Payable	Inter-County Energy Coop.	\$52.33		
12/26/2012	7-2719	Accounts Payable	Inter-County Energy Coop.	\$113.01		
1/3/2013	8-2961	Accounts Payable	KU/ODP	\$431.85		
2/5/2013	9-2568	Accounts Payable	Inter-County Energy Coop.	\$88.64		
2/5/2013	9-2570	Accounts Payable	Inter-County Energy Coop.	\$54.10		
2/21/2013	9-2569	Accounts Payable	Kentucky Utilities	\$463.53		
2/22/2013	9-2571	Accounts Payable	Inter-County Energy Coop.	\$132.40		
3/21/2013	10-2566	Accounts Payable	Inter-County Energy Coop.	\$80.62		
3/21/2013	10-2567	Accounts Payable	Inter-County Energy Coop.	\$49.98		
4/19/2013	11-2743	Accounts Payable	Kentucky Utilities	\$417.79		
4/23/2013	11-2744	Accounts Payable	Inter-County Energy Coop.	\$109.84		
4/23/2013	11-2745	Accounts Payable	Inter-County Energy Coop.	\$49.04		
4/29/2013	11-2746	General Journal	KU Bill Trfs from tele to ele	\$455.54		
5/23/2013	12-2992	Accounts Payable	KU/ODP	\$469.23		
5/23/2013	12-2993	Accounts Payable	Inter-County Energy Coop.	\$117.46		
5/23/2013	12-2994	Accounts Payable	Inter-County Energy Coop.	\$42.48		
6/11/2013	13-3292	Accounts Payable	KU/ODP	\$386.59		
6/30/2013	13-3289	Accounts Payable	Inter-County Energy Coop.	\$80.19		
6/30/2013	13-3290	Accounts Payable	Inter-County Energy Coop.	\$41.85		
6/30/2013	13-3291	Accounts Payable	Inter-County Energy Coop.	\$79.74		
6/30/2013	13-3293	Accounts Payable	KU/ODP	\$389.66		
6/30/2013	13-3294	Accounts Payable	Inter-County Energy Coop.	\$42.01		
<i>Account Subtotals</i>				<u>\$6,212.12</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$6,212.12</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$6,212.12</u></u>
60-1815-6153						
Account: 60-1815-6153 (CSU: Natural & Propane Gas)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/23/2012	3-2988	Accounts Payable	ATMOS Energy	\$21.68		
9/19/2012	4-2686	Accounts Payable	ATMOS Energy	\$19.52		
10/18/2012	5-2930	Accounts Payable	ATMOS Energy	\$18.65		
11/20/2012	6-2727	Accounts Payable	ATMOS Energy	\$45.60		
12/17/2012	7-2720	Accounts Payable	ATMOS Energy	\$151.32		
1/23/2013	8-2962	Accounts Payable	ATMOS Energy	\$241.75		
2/22/2013	9-2572	Accounts Payable	ATMOS Energy	\$239.06		
3/15/2013	10-2568	Accounts Payable	ATMOS Energy	\$180.44		
4/5/2013	11-2747	Accounts Payable	ATMOS Energy	\$152.56		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6153 (CSU: Natural & Propane Gas)						
5/22/2013	12-2995	Accounts Payable	ATMOS Energy	\$87.49		
6/11/2013	13-3296	Accounts Payable	ATMOS Energy	\$21.64		
6/30/2013	13-3295	Accounts Payable	ATMOS Energy	\$20.19		
			<i>Account Subtotals</i>	<u>\$1,199.90</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,199.90</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,199.90</u></u>
60-1815-6163						
Account: 60-1815-6163 (CSW: Solid Waste Collection)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/7/2012	3-2989	Accounts Payable	M & M Sanitation	\$58.32		
9/5/2012	4-2687	Accounts Payable	M & M Sanitation	\$58.20		
10/1/2012	5-2931	Accounts Payable	M & M Sanitation	\$58.92		
11/2/2012	6-2728	Accounts Payable	M & M Sanitation	\$59.05		
12/6/2012	7-2721	Accounts Payable	M & M Sanitation	\$61.28		
1/7/2013	8-2963	Accounts Payable	M & M Sanitation	\$60.91		
2/5/2013	9-2573	Accounts Payable	M & M Sanitation	\$60.89		
3/5/2013	10-2569	Accounts Payable	M & M Sanitation	\$60.58		
4/3/2013	11-2748	Accounts Payable	M & M Sanitation	\$61.28		
5/2/2013	12-2996	Accounts Payable	M & M Sanitation	\$61.22		
6/6/2013	13-3297	Accounts Payable	M & M Sanitation	\$60.79		
6/30/2013	13-3298	Accounts Payable	M & M Sanitation	\$60.50		
			<i>Account Subtotals</i>	<u>\$721.94</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$721.94</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$721.94</u></u>
60-1815-6170						
Account: 60-1815-6170 (CSI: Building/Structures)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
4/2/2013	11-2749	Accounts Payable	E-Z Open Garage Door	\$283.00		
			<i>Account Subtotals</i>	<u>\$283.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$283.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$283.00</u></u>
60-1815-6178						
Account: 60-1815-6178 (CSI: Water Lines/Fire Hydrants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6178 (CSI: Water Lines/Fire Hydrants)						
2/22/2013	9-2574	Accounts Payable	Hensley's Construction	\$1,500.00		
4/3/2013	11-2750	Accounts Payable	Settles Backhoe Service, Inc.	\$1,600.00		
6/6/2013	13-3303	Accounts Payable	Settles Backhoe Service, Inc.	\$562.50		
6/7/2013	13-3305	Accounts Payable	C. I. Thornburg	\$10,980.17		
6/7/2013	13-3308	Accounts Payable	C. I. Thornburg	\$1,849.95		
6/7/2013	13-3309	Accounts Payable	C. I. Thornburg	\$3,790.40		
6/20/2013	13-3299	Accounts Payable	C. I. Thornburg	\$2,856.70		
6/20/2013	13-3300	Accounts Payable	C. I. Thornburg	\$1,813.79		
6/20/2013	13-3301	Accounts Payable	C. I. Thornburg	\$259.53		
6/20/2013	13-3302	Accounts Payable	C. I. Thornburg	\$39.65		
6/20/2013	13-3304	Accounts Payable	C. I. Thornburg	\$707.01		
6/20/2013	13-3306	Accounts Payable	C. I. Thornburg	\$78.47		
6/30/2013	13-3307	Accounts Payable	Settles Backhoe Service, Inc.	\$987.50		
Account Subtotals				\$27,025.67	\$0.00	
6/30/2013	Account Net Change					\$27,025.67
6/30/2013	Account Ending Balance					\$27,025.67
60-1815-6179						
Account: 60-1815-6179 (CSI: Water Meters)						
7/1/2012	Account Beginning Balance					\$0.00
6/30/2013	13-3310	General Journal	eo y aje - Utility	\$3,088.48		
Account Subtotals				\$3,088.48	\$0.00	
6/30/2013	Account Net Change					\$3,088.48
6/30/2013	Account Ending Balance					\$3,088.48
60-1815-6180						
Account: 60-1815-6180 (CSV: Vehicles & Light Trucks)						
7/1/2012	Account Beginning Balance					\$0.00
10/1/2012	5-2932	General Journal	tsf from 60-18-10	\$46.97		
Account Subtotals				\$46.97	\$0.00	
6/30/2013	Account Net Change					\$46.97
6/30/2013	Account Ending Balance					\$46.97
60-1815-6181						
Account: 60-1815-6181 (CSV: Heavy Trucks & Equipment)						
7/1/2012	Account Beginning Balance					\$0.00
2/7/2013	9-2575	Accounts Payable	Wilson Equipment	\$2,297.93		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6181 (CSV: Heavy Trucks & Equipment)						
2/7/2013	9-2576	Accounts Payable	Wilson Equipment	\$408.16		
			<i>Account Subtotals</i>	\$2,706.09	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,706.09
6/30/2013			<i>Account Ending Balance</i>			\$2,706.09
60-1815-6190						
Account: 60-1815-6190 (CSM: Electron Inform Systems)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2278	Accounts Payable	Sonitrol	\$37.50		
7/19/2012	2-2276	Accounts Payable	AT & T	\$54.97		
7/30/2012	2-2277	Accounts Payable	Dish Network	\$43.14		
8/3/2012	3-2991	Accounts Payable	Sonitrol	\$37.50		
8/17/2012	3-2992	Accounts Payable	AT & T	\$54.97		
8/23/2012	3-2990	Accounts Payable	Sensus Metering Systems, Inc	\$1,524.60		
9/1/2012	4-2688	Accounts Payable	Sonitrol	\$37.50		
9/1/2012	4-2690	Accounts Payable	Dish Network	\$169.89		
9/20/2012	4-2689	Accounts Payable	AT & T	\$54.97		
10/1/2012	5-2935	Accounts Payable	Sonitrol	\$37.50		
10/12/2012	5-2933	Accounts Payable	Town & Country Shoe Outlet	\$249.00		
10/17/2012	5-2934	Accounts Payable	AT & T	\$54.97		
11/1/2012	6-2730	Accounts Payable	Sonitrol	\$37.50		
11/20/2012	6-2729	Accounts Payable	AT & T	\$54.97		
12/6/2012	7-2722	Accounts Payable	Sonitrol	\$37.50		
12/17/2012	7-2723	Accounts Payable	AT & T	\$54.98		
1/7/2013	8-2964	Accounts Payable	Sonitrol	\$37.50		
1/28/2013	8-2965	Accounts Payable	AT & T	\$54.97		
2/5/2013	9-2577	Accounts Payable	Sonitrol	\$37.50		
2/22/2013	9-2578	Accounts Payable	Sonitrol	\$37.50		
2/22/2013	9-2579	Accounts Payable	AT & T	\$57.47		
3/19/2013	10-2570	Accounts Payable	AT & T	\$54.97		
4/3/2013	11-2752	Accounts Payable	Sonitrol	\$37.50		
4/16/2013	11-2751	Accounts Payable	AT & T	\$54.97		
5/1/2013	12-2998	Accounts Payable	Sonitrol	\$37.50		
5/17/2013	12-2997	Accounts Payable	AT & T	\$54.97		
6/6/2013	13-3313	Accounts Payable	Sonitrol	\$37.50		
6/20/2013	13-3311	Accounts Payable	Sonitrol	\$37.50		
6/20/2013	13-3312	Accounts Payable	AT & T	\$54.96		
			<i>Account Subtotals</i>	\$3,136.27	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,136.27
6/30/2013			<i>Account Ending Balance</i>			\$3,136.27

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-7111						
Account:	60-1815-7111 (MS: Office Supplies)					
7/1/2012				Account Beginning Balance		\$0.00
8/8/2012	3-2993	Accounts Payable	Wal-Mart Community BRC	\$30.37		
9/5/2012	4-2692	Accounts Payable	Boyle Office Supply, Inc.	\$53.00		
9/20/2012	4-2691	Accounts Payable	Wal-Mart Community BRC	\$36.23		
10/12/2012	5-2936	Accounts Payable	Office Depot Card Plan	\$215.18		
12/6/2012	7-2724	Accounts Payable	Wal-Mart Community BRC		\$23.43	
12/6/2012	7-2725	Accounts Payable	Keystone Industrial, LLC	\$250.00		
12/6/2012	7-2727	Accounts Payable	Wal-Mart Community BRC	\$23.43		
12/19/2012	7-2726	Accounts Payable	Wal-Mart Community BRC	\$23.43		
1/4/2013	8-2970	Accounts Payable	Danville Office Equipment Co.,	\$45.47		
1/7/2013	8-2968	Accounts Payable	Danville Office Equipment Co.,	\$51.37		
1/9/2013	8-2967	Accounts Payable	Danville Office Equipment Co.,	\$59.38		
1/9/2013	8-2969	Accounts Payable	Danville Office Equipment Co.,	\$175.88		
1/9/2013	8-2971	Accounts Payable	Danville Office Equipment Co.,	\$29.00		
1/16/2013	8-2966	Accounts Payable	Radio Shack Receivable	\$37.99		
2/7/2013	9-2580	Accounts Payable	Walmart Community BRC	\$76.01		
3/5/2013	10-2572	Accounts Payable	Office Depot Card Plan	\$121.47		
3/18/2013	10-2571	Accounts Payable	Office Depot Card Plan	\$46.81		
4/1/2013	11-2753	Accounts Payable	Boyle Office Supply, Inc.	\$56.00		
			Account Subtotals	\$1,331.02	\$23.43	
6/30/2013			Account Net Change			\$1,307.59
6/30/2013			Account Ending Balance			\$1,307.59

Account: 60-1815-7113 (MS: Cleaning Supplies)

7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/2/2012	3-2995	Accounts Payable	Industrial Park Distributors		\$125.47	
8/8/2012	3-2994	Accounts Payable	Wal-Mart Community BRC		\$128.06	
9/20/2012	4-2693	Accounts Payable	Wal-Mart Community BRC		\$137.15	
10/1/2012	5-2937	Accounts Payable	Industrial Park Distributors		\$115.27	
11/8/2012	6-2731	Accounts Payable	Wal-Mart Community BRC		\$146.97	
12/6/2012	7-2729	Accounts Payable	Wal-Mart Community BRC		\$39.88	
12/6/2012	7-2730	Accounts Payable	Wal-Mart Community BRC			\$39.88
12/19/2012	7-2728	Accounts Payable	Wal-Mart Community BRC		\$17.43	
2/4/2013	9-2582	Accounts Payable	Industrial Park Distributors		\$140.98	
2/7/2013	9-2581	Accounts Payable	Walmart Community BRC		\$167.96	
6/28/2013	13-3314	Accounts Payable	Industrial Park Distributors		\$86.48	
				<i>Account Subtotals</i>	<u>\$1,105.65</u>	<u>\$39.88</u>

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7113 (MS: Cleaning Supplies)						
6/30/2013			<i>Account Net Change</i>			\$1,065.77
6/30/2013			<i>Account Ending Balance</i>			\$1,065.77
60-1815-7114						
Account: 60-1815-7114 (MS: Clothing)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/12/2012	5-2939	Accounts Payable	Napier Brothers Clothing	\$144.99		
10/12/2012	5-2940	Accounts Payable	Napier Brothers Clothing	\$1,676.40		
10/18/2012	5-2938	Accounts Payable	10th Planet	\$293.00		
11/13/2012	6-2732	General Journal	Comm Card	\$794.74		
			<i>Account Subtotals</i>	\$2,909.13	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,909.13
6/30/2013			<i>Account Ending Balance</i>			\$2,909.13
60-1815-7115						
Account: 60-1815-7115 (MS: Food Service/Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/17/2012	2-2279	Accounts Payable	Petty Cash	\$23.67		
9/5/2012	4-2694	Accounts Payable	Triangle Mart Inc.	\$16.90		
12/6/2012	7-2731	Accounts Payable	Wal-Mart Community BRC		\$26.35	
12/6/2012	7-2733	Accounts Payable	Wal-Mart Community BRC	\$26.35		
12/19/2012	7-2732	Accounts Payable	Wal-Mart Community BRC	\$51.71		
2/7/2013	9-2583	Accounts Payable	Walmart Community BRC	\$56.42		
3/6/2013	10-2573	Accounts Payable	Industrial Park Distributors	\$34.50		
3/6/2013	10-2574	Accounts Payable	Industrial Park Distributors	\$24.99		
			<i>Account Subtotals</i>	\$234.54	\$26.35	
6/30/2013			<i>Account Net Change</i>			\$208.19
6/30/2013			<i>Account Ending Balance</i>			\$208.19
60-1815-7116						
Account: 60-1815-7116 (MS: Safety & First Aid Supply)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/17/2012	4-2695	Accounts Payable	Bluegrass Fire Equipment	\$501.62		
9/18/2012	4-2696	Accounts Payable	Grainger	\$100.70		
3/18/2013	10-2575	Accounts Payable	Red Bud Supply, Inc.	\$1,104.47		
4/2/2013	11-2754	Accounts Payable	10th Planet	\$1,418.00		
			<i>Account Subtotals</i>	\$3,124.79	\$0.00	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7116 (MS: Safety & First Aid Supply)						
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$3,124.79</u>
						<u><i>Account Ending Balance</i></u>
						<u><u>\$3,124.79</u></u>
60-1815-7117						
Account: 60-1815-7117 (OS: Electronic Inform System)						
7/1/2012						<i>Account Beginning Balance</i>
9/17/2012	4-2699	Accounts Payable	Southern Communications, Inc.	\$844.50		\$0.00
9/27/2012	4-2698	Accounts Payable	CDW G	\$1,547.26		
9/28/2012	4-2697	Accounts Payable	CDW G	\$666.74		
2/7/2013	9-2584	Accounts Payable	CDW G	\$13.00		
				<u><i>Account Subtotals</i></u>	<u>\$3,071.50</u>	<u>\$0.00</u>
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$3,071.50</u>
						<u><i>Account Ending Balance</i></u>
						<u><u>\$3,071.50</u></u>
60-1815-7123						
Account: 60-1815-7123 (OS: Building Supplies)						
7/1/2012						<i>Account Beginning Balance</i>
8/6/2012	3-2996	Accounts Payable	Keystone Industrial, LLC	\$1,650.00		\$0.00
1/23/2013	8-2972	Accounts Payable	E-Z Open Garage Door	\$405.00		
5/23/2013	12-2999	Accounts Payable	Weldquip	\$733.34		
				<u><i>Account Subtotals</i></u>	<u>\$2,788.34</u>	<u>\$0.00</u>
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$2,788.34</u>
						<u><i>Account Ending Balance</i></u>
						<u><u>\$2,788.34</u></u>
60-1815-7124						
Account: 60-1815-7124 (OS: Construction Materials)						
7/1/2012						<i>Account Beginning Balance</i>
7/19/2012	2-2280	Accounts Payable	Caldwell Stone Co.	\$1,228.54		\$0.00
12/26/2012	7-2734	Accounts Payable	Caldwell Stone Co.	\$642.37		
1/22/2013	8-2973	Accounts Payable	Caldwell Stone Co.	\$317.90		
2/7/2013	9-2586	Accounts Payable	Caldwell Stone Co.	\$296.64		
2/22/2013	9-2587	Accounts Payable	Caldwell Stone Co.	\$1,324.51		
2/27/2013	9-2585	Accounts Payable	Lincoln Ready Mix	\$402.00		
3/22/2013	10-2576	Accounts Payable	Lincoln Ready Mix	\$194.00		
4/16/2013	11-2756	Accounts Payable	Caldwell Stone Co.	\$651.60		
4/29/2013	11-2755	Accounts Payable	Caldwell Stone Co.	\$686.90		
5/23/2013	12-3000	Accounts Payable	Lincoln Ready Mix	\$196.00		
6/11/2013	13-3317	General Journal	Comm Card	\$114.90		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7124 (OS: Construction Materials)						
6/27/2013	13-3315	Accounts Payable	Caldwell Stone Co.	\$662.23		
6/27/2013	13-3319	Accounts Payable	Lincoln Ready Mix	\$1,674.00		
6/30/2013	13-3316	Accounts Payable	Caldwell Stone Co.	\$365.46		
6/30/2013	13-3318	Accounts Payable	Caldwell Stone Co.	\$368.24		
6/30/2013	13-3320	Accounts Payable	Lincoln Ready Mix	\$151.50		
6/30/2013	13-3321	Accounts Payable	Caldwell Stone Co.	\$350.66		
6/30/2013	13-3322	Accounts Payable	Caldwell Stone Co.	\$316.76		
Account Subtotals				\$9,944.21	\$0.00	
Account Net Change						\$9,944.21
Account Ending Balance						\$9,944.21
60-1815-7125						
Account: 60-1815-7125 (OS: General Supplies)						
7/1/2012				Account Beginning Balance		\$0.00
8/21/2012	3-2997	Accounts Payable	Bluegrass Fire Equipment	\$176.47		
11/5/2012	6-2734	Accounts Payable	Sandusky Sales	\$2,421.00		
11/29/2012	6-2733	Accounts Payable	Sudduth Welding	\$375.00		
Account Subtotals				\$2,972.47	\$0.00	
Account Net Change						\$2,972.47
Account Ending Balance						\$2,972.47
60-1815-7129						
Account: 60-1815-7129 (MS: Hydrants)						
7/1/2012				Account Beginning Balance		\$0.00
7/19/2012	2-2282	Accounts Payable	C. I. Thornburg	\$692.25		
7/26/2012	2-2281	Accounts Payable	C. I. Thornburg	\$1,867.90		
7/30/2012	2-2283	Accounts Payable	C. I. Thornburg	\$252.48		
7/30/2012	2-2284	Accounts Payable	C. I. Thornburg	\$430.80		
8/3/2012	3-3004	Accounts Payable	C. I. Thornburg	\$36.66		
8/6/2012	3-3000	Accounts Payable	C. I. Thornburg	\$1,839.20		
8/6/2012	3-3005	Accounts Payable	C. I. Thornburg	\$310.00		
8/7/2012	3-3006	Accounts Payable	C. I. Thornburg	\$930.00		
8/9/2012	3-3003	Accounts Payable	Rexel, Inc.	\$239.06		
8/16/2012	3-3001	Accounts Payable	Caldwell Stone Co.	\$89.30		
8/21/2012	3-3002	Accounts Payable	Pro Mark Utility Supply Inc	\$698.07		
8/23/2012	3-2998	Accounts Payable	Construction Site Services	\$213.00		
8/23/2012	3-2999	Accounts Payable	Construction Site Services	\$205.20		
9/1/2012	4-2714	Accounts Payable	Caldwell Stone Co.	\$555.30		
9/5/2012	4-2704	Accounts Payable	Masters Supply	\$133.60		
9/5/2012	4-2705	Accounts Payable	Masters Supply	\$101.41		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
9/5/2012	4-2707	Accounts Payable	Masters Supply	\$233.86		
9/5/2012	4-2708	Accounts Payable	Dickson Co.	\$741.00		
9/6/2012	4-2703	Accounts Payable	C. I. Thornburg	\$704.10		
9/14/2012	4-2701	Accounts Payable	C. I. Thornburg	\$700.00		
9/14/2012	4-2702	Accounts Payable	C. I. Thornburg	\$1,467.93		
9/19/2012	4-2711	Accounts Payable	C. I. Thornburg	\$195.18		
9/19/2012	4-2715	Accounts Payable	C. I. Thornburg	\$180.00		
9/27/2012	4-2709	Accounts Payable	C. I. Thornburg	\$349.16		
9/27/2012	4-2712	Accounts Payable	C. I. Thornburg	\$300.00		
9/27/2012	4-2713	Accounts Payable	Masters Supply	\$146.22		
9/28/2012	4-2700	Accounts Payable	C. I. Thornburg	\$150.00		
9/28/2012	4-2706	Accounts Payable	C. I. Thornburg	\$1,115.10		
9/28/2012	4-2710	Accounts Payable	Construction Site Services	\$292.02		
9/28/2012	4-2716	Accounts Payable	Masters Supply	\$118.21		
9/28/2012	4-2717	Accounts Payable	Construction Site Services	\$191.16		
9/28/2012	4-2718	Accounts Payable	Construction Site Services	\$1,088.06		
10/1/2012	5-2953	Accounts Payable	Masters Supply	\$177.33		
10/1/2012	5-2956	Accounts Payable	C. I. Thornburg	\$1,882.24		
10/3/2012	5-2961	Accounts Payable	C. I. Thornburg	\$1,158.00		
10/12/2012	5-2943	Accounts Payable	Construction Site Services	\$307.92		
10/12/2012	5-2957	Accounts Payable	Construction Site Services	\$96.70		
10/16/2012	5-2959	Accounts Payable	C. I. Thornburg	\$141.00		
10/17/2012	5-2942	Accounts Payable	C. I. Thornburg	\$242.00		
10/17/2012	5-2946	Accounts Payable	C. I. Thornburg	\$390.36		
10/17/2012	5-2951	Accounts Payable	Construction Site Services	\$654.84		
10/17/2012	5-2954	Accounts Payable	C. I. Thornburg	\$145.26		
10/17/2012	5-2963	Accounts Payable	Construction Site Services	\$165.17		
10/18/2012	5-2941	Accounts Payable	Construction Site Services	\$689.99		
10/18/2012	5-2955	Accounts Payable	Construction Site Services	\$65.62		
10/18/2012	5-2958	Accounts Payable	Construction Site Services	\$549.80		
10/18/2012	5-2960	Accounts Payable	Construction Site Services	\$181.20		
10/19/2012	5-2952	Accounts Payable	Construction Site Services	\$412.44		
10/25/2012	5-2944	Accounts Payable	DAS Manufacturing	\$276.18		
10/25/2012	5-2950	Accounts Payable	Master's Supply	\$80.57		
10/25/2012	5-2962	Accounts Payable	Lincoln Ready Mix	\$260.00		
10/26/2012	5-2948	Accounts Payable	Masters Supply	\$14.50		
10/26/2012	5-2949	Accounts Payable	Masters Supply	\$41.47		
10/29/2012	5-2945	Accounts Payable	C. I. Thornburg	\$196.00		
10/29/2012	5-2947	Accounts Payable	Masters Supply	\$71.20		
11/1/2012	6-2746	Accounts Payable	Construction Site Services	\$674.51		
11/1/2012	6-2752	Accounts Payable	Construction Site Services	\$1,041.60		
11/1/2012	6-2753	Accounts Payable	Construction Site Services	\$181.20		
11/5/2012	6-2739	Accounts Payable	C. I. Thornburg	\$552.00		
11/5/2012	6-2741	Accounts Payable	C. I. Thornburg	\$2,424.60		
11/5/2012	6-2744	Accounts Payable	Construction Site Services	\$599.70		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1815-7129 (MS: Hydrants)					
11/5/2012	6-2751	Accounts Payable	C. I. Thornburg	\$390.36		
11/8/2012	6-2747	Accounts Payable	C. I. Thornburg	\$228.52		
11/15/2012	6-2742	Accounts Payable	C. I. Thornburg	\$5,033.92		
11/15/2012	6-2743	Accounts Payable	Construction Site Services	\$2,362.50		
11/15/2012	6-2749	Accounts Payable	Caldwell Stone Co.	\$644.93		
11/15/2012	6-2754	Accounts Payable	Construction Site Services	\$192.40		
11/20/2012	6-2736	Accounts Payable	C. I. Thornburg	\$888.50		
11/20/2012	6-2737	Accounts Payable	C. I. Thornburg	\$2,304.38		
11/20/2012	6-2740	Accounts Payable	C. I. Thornburg	\$837.67		
11/20/2012	6-2745	Accounts Payable	Construction Site Services	\$200.43		
11/20/2012	6-2748	Accounts Payable	Masters Supply	\$84.42		
11/20/2012	6-2755	Accounts Payable	Construction Site Services	\$395.88		
11/21/2012	6-2738	Accounts Payable	Construction Site Services	\$152.40		
11/29/2012	6-2735	Accounts Payable	C. I. Thornburg	\$400.50		
11/30/2012	6-2750	Accounts Payable	Master's Supply	\$7.24		
12/6/2012	7-2744	Accounts Payable	Masters Supply	\$76.97		
12/6/2012	7-2745	Accounts Payable	C. I. Thornburg	\$1,055.00		
12/6/2012	7-2746	Accounts Payable	C. I. Thornburg	\$84.84		
12/6/2012	7-2747	Accounts Payable	Masters Supply	\$316.27		
12/14/2012	7-2739	Accounts Payable	Construction Site Services	\$1,921.39		
12/14/2012	7-2742	Accounts Payable	Construction Site Services	\$1,376.10		
12/17/2012	7-2748	Accounts Payable	Construction Site Services	\$200.43		
12/17/2012	7-2749	Accounts Payable	Construction Site Services	\$1,065.60		
12/20/2012	7-2736	Accounts Payable	C. I. Thornburg	\$3,979.72		
12/20/2012	7-2738	Accounts Payable	C. I. Thornburg	\$284.30		
12/20/2012	7-2740	Accounts Payable	C. I. Thornburg	\$91.36		
12/20/2012	7-2743	Accounts Payable	C. I. Thornburg	\$800.00		
12/26/2012	7-2735	Accounts Payable	Masters Supply	\$270.48		
12/26/2012	7-2737	Accounts Payable	Masters Supply	\$14.82		
12/26/2012	7-2741	Accounts Payable	Construction Site Services	\$211.32		
1/4/2013	8-2977	Accounts Payable	C. I. Thornburg	\$36.00		
1/4/2013	8-2978	Accounts Payable	C. I. Thornburg	\$189.12		
1/4/2013	8-2979	Accounts Payable	Construction Site Services	\$1,090.80		
1/4/2013	8-2981	Accounts Payable	Construction Site Services	\$944.24		
1/8/2013	8-2976	Accounts Payable	Construction Site Services	\$242.10		
1/8/2013	8-2987	Accounts Payable	Construction Site Services	\$164.16		
1/8/2013	8-2988	Accounts Payable	Construction Site Services	\$228.22		
1/8/2013	8-2989	Accounts Payable	Construction Site Services	\$245.60		
1/9/2013	8-2975	Accounts Payable	Construction Site Services	\$59.00		
1/10/2013	8-2980	Accounts Payable	C. I. Thornburg	\$1,978.06		
1/16/2013	8-2982	Accounts Payable	Masters Supply	\$117.83		
1/16/2013	8-2983	Accounts Payable	C. I. Thornburg	\$423.40		
1/17/2013	8-2984	Accounts Payable	C. I. Thornburg	\$409.72		
1/17/2013	8-2991	Accounts Payable	C. I. Thornburg	\$1,288.82		
1/22/2013	8-2974	Accounts Payable	Construction Site Services	\$137.76		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
1/23/2013	8-2985	Accounts Payable	Hensley's Construction	\$400.00		
1/23/2013	8-2990	Accounts Payable	Construction Site Services	\$54.28		
1/24/2013	8-2986	Accounts Payable	Construction Site Services	\$185.22		
2/4/2013	9-2596	Accounts Payable	HD Supply Waterworks, LTD	\$201.74		
2/5/2013	9-2598	Accounts Payable	C. I. Thornburg	\$211.70		
2/7/2013	9-2588	Accounts Payable	Construction Site Services	\$1,139.30		
2/7/2013	9-2589	Accounts Payable	Construction Site Services	\$551.04		
2/7/2013	9-2591	Accounts Payable	Construction Site Services	\$154.32		
2/7/2013	9-2592	Accounts Payable	Construction Site Services	\$397.86		
2/7/2013	9-2594	Accounts Payable	Construction Site Services	\$930.40		
2/7/2013	9-2604	Accounts Payable	Construction Site Services	\$1,230.00		
2/22/2013	9-2590	Accounts Payable	C. I. Thornburg	\$340.64		
2/22/2013	9-2593	Accounts Payable	C. I. Thornburg	\$945.00		
2/22/2013	9-2595	Accounts Payable	Master's Supply	\$347.65		
2/22/2013	9-2597	Accounts Payable	Construction Site Services	\$231.48		
2/22/2013	9-2599	Accounts Payable	C. I. Thornburg	\$821.92		
2/22/2013	9-2600	Accounts Payable	C. I. Thornburg	\$478.33		
2/22/2013	9-2601	Accounts Payable	Construction Site Services	\$497.56		
2/22/2013	9-2602	Accounts Payable	Construction Site Services	\$607.05		
2/22/2013	9-2603	Accounts Payable	Construction Site Services	\$255.80		
2/22/2013	9-2605	Accounts Payable	Construction Site Services	\$52.48		
3/5/2013	10-2583	Accounts Payable	Masters Supply	\$265.88		
3/6/2013	10-2579	Accounts Payable	C. I. Thornburg	\$230.00		
3/6/2013	10-2593	Accounts Payable	C. I. Thornburg	\$301.20		
3/7/2013	10-2577	Accounts Payable	C. I. Thornburg	\$1,817.66		
3/7/2013	10-2578	Accounts Payable	Construction Site Services	\$1,358.76		
3/7/2013	10-2585	Accounts Payable	Construction Site Services	\$260.64		
3/7/2013	10-2586	Accounts Payable	Construction Site Services	\$606.36		
3/7/2013	10-2587	Accounts Payable	Construction Site Services	\$80.00		
3/7/2013	10-2588	Accounts Payable	Construction Site Services	\$1,050.20		
3/7/2013	10-2589	Accounts Payable	Construction Site Services	\$43.00		
3/7/2013	10-2591	Accounts Payable	Construction Site Services	\$186.92		
3/7/2013	10-2592	Accounts Payable	Construction Site Services	\$340.95		
3/15/2013	10-2580	Accounts Payable	Construction Site Services	\$478.42		
3/15/2013	10-2582	Accounts Payable	C. I. Thornburg	\$53.53		
3/20/2013	10-2590	Accounts Payable	Masters Supply	\$62.95		
3/27/2013	10-2581	Accounts Payable	Construction Site Services	\$1,230.00		
3/27/2013	10-2584	Accounts Payable	Construction Site Services	\$777.30		
4/2/2013	11-2767	Accounts Payable	C. I. Thornburg	\$1,831.00		
4/3/2013	11-2765	Accounts Payable	C. I. Thornburg	\$457.85		
4/4/2013	11-2766	Accounts Payable	C. I. Thornburg	\$4,810.00		
4/5/2013	11-2769	Accounts Payable	Masters Supply	\$445.12		
4/8/2013	11-2757	Accounts Payable	C. I. Thornburg	\$222.50		
4/16/2013	11-2758	Accounts Payable	Masters Supply	\$24.00		
4/16/2013	11-2764	Accounts Payable	Masters Supply	\$140.38		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
4/18/2013	11-2759	Accounts Payable	Construction Site Services	\$208.10		
4/18/2013	11-2760	Accounts Payable	Construction Site Services	\$1,689.26		
4/18/2013	11-2761	Accounts Payable	Construction Site Services	\$1,833.54		
4/18/2013	11-2763	Accounts Payable	Construction Site Services	\$51.40		
4/18/2013	11-2770	Accounts Payable	Construction Site Services	\$195.48		
4/29/2013	11-2762	Accounts Payable	Rexel, Inc.	\$281.64		
4/29/2013	11-2768	Accounts Payable	Masters Supply	\$21.36		
5/3/2013	12-3005	Accounts Payable	Construction Site Services	\$153.60		
5/3/2013	12-3008	Accounts Payable	Construction Site Services	\$153.60		
5/6/2013	12-3007	Accounts Payable	Dickson Co.	\$74.00		
5/14/2013	12-3004	Accounts Payable	Construction Site Services	\$139.50		
5/22/2013	12-3006	Accounts Payable	Construction Site Services	\$2,465.32		
5/23/2013	12-3002	Accounts Payable	C. I. Thornburg	\$1,323.75		
5/28/2013	12-3001	Accounts Payable	Masters Supply	\$192.96		
5/29/2013	12-3003	Accounts Payable	Masters Supply	\$38.87		
6/6/2013	13-3326	Accounts Payable	C. I. Thornburg	\$3,575.50		
6/6/2013	13-3327	Accounts Payable	C. I. Thornburg	\$12.00		
6/6/2013	13-3330	Accounts Payable	Construction Site Services	\$143.50		
6/6/2013	13-3333	Accounts Payable	Weldquip	\$1,184.69		
6/20/2013	13-3329	Accounts Payable	Construction Site Services	\$522.68		
6/27/2013	13-3328	Accounts Payable	Masters Supply	\$95.47		
6/27/2013	13-3331	Accounts Payable	Construction Site Services	\$1,265.72		
6/28/2013	13-3323	Accounts Payable	Construction Site Services	\$399.80		
6/28/2013	13-3324	Accounts Payable	Construction Site Services	\$291.41		
6/28/2013	13-3325	Accounts Payable	Construction Site Services	\$128.09		
6/30/2013	13-3332	General Journal	eoy aje - Utility		\$2,391.29	
<i>Account Subtotals</i>				\$107,216.74	\$2,391.29	
6/30/2013			<i>Account Net Change</i>			\$104,825.45
6/30/2013			<i>Account Ending Balance</i>			\$104,825.45
60-1815-7130						
Account: 60-1815-7130 (VES: Tools & Equipment)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/17/2012	5-2964	Accounts Payable	Danville Lawn Mower Repair Ser	\$37.99		
10/18/2012	5-2965	Accounts Payable	Equipment Sales & Rentals, LLC	\$268.77		
10/18/2012	5-2966	Accounts Payable	Construction Site Services	\$2,600.00		
11/2/2012	6-2756	Accounts Payable	Danville Lawn Mower Repair Ser	\$347.39		
12/6/2012	7-2750	Accounts Payable	Napa Parts	\$183.99		
12/6/2012	7-2751	Accounts Payable	Weldquip	\$12.00		
1/4/2013	8-2993	Accounts Payable	Equipment Sales & Rentals, LLC	\$15.53		
1/4/2013	8-2994	Accounts Payable	Equipment Sales & Rentals, LLC	\$1,692.95		
1/7/2013	8-2995	Accounts Payable	Ace Hardware	\$129.16		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7130 (VES: Tools & Equipment)						
1/8/2013	8-2996	Accounts Payable	Lowe's Home Centers, Inc.	\$19.16		
1/16/2013	8-2992	Accounts Payable	Bluegrass Fire Equipment	\$150.00		
2/7/2013	9-2606	Accounts Payable	Lowe's Home Centers, Inc.	\$347.63		
2/7/2013	9-2607	Accounts Payable	Weldquip	\$29.98		
2/7/2013	9-2608	Accounts Payable	Ace Hardware	\$323.50		
2/7/2013	9-2609	Accounts Payable	USA Blue Book	\$936.37		
3/4/2013	10-2596	Accounts Payable	C. I. Thornburg	\$1,008.00		
3/6/2013	10-2595	Accounts Payable	Equipment Sales & Rentals, LLC	\$26.57		
3/7/2013	10-2597	Accounts Payable	Ace Hardware	\$177.80		
3/7/2013	10-2598	Accounts Payable	Lowe's Home Centers, Inc.	\$133.58		
3/15/2013	10-2594	Accounts Payable	Equipment Sales & Rentals, LLC	\$26.57		
3/15/2013	10-2599	Accounts Payable	Equipment Sales & Rentals, LLC	\$280.36		
4/2/2013	11-2772	Accounts Payable	Lowe's Home Centers, Inc.	\$517.74		
4/2/2013	11-2773	Accounts Payable	Ace Hardware	\$357.83		
4/2/2013	11-2774	Accounts Payable	Weldquip	\$108.49		
4/3/2013	11-2771	Accounts Payable	USA Blue Book	\$388.95		
4/16/2013	11-2775	Accounts Payable	Floyds Cycle Inc.	\$21.16		
5/2/2013	12-3011	Accounts Payable	Industrial Park Distributors	\$969.59		
5/3/2013	12-3010	Accounts Payable	Ace Hardware	\$37.94		
5/3/2013	12-3012	Accounts Payable	Lowe's Home Centers, Inc.	\$56.50		
5/22/2013	12-3009	Accounts Payable	Lowe's Home Centers, Inc.	\$3.00		
6/5/2013	13-3338	Accounts Payable	Lowe's Home Centers, Inc.	\$213.34		
6/5/2013	13-3340	Accounts Payable	Ace Hardware	\$209.27		
6/6/2013	13-3335	Accounts Payable	Equipment Sales & Rentals, LLC		\$26.57	
6/6/2013	13-3336	Accounts Payable	Danville Lawn Mower Repair Ser	\$729.85		
6/30/2013	13-3334	Accounts Payable	Ace Hardware	\$162.49		
6/30/2013	13-3337	Accounts Payable	Lowe's Home Centers, Inc.	\$218.09		
6/30/2013	13-3339	Accounts Payable	Lowe's Home Centers, Inc.	\$11.02		
Account Subtotals				\$12,752.56	\$26.57	
6/30/2013				Account Net Change		\$12,725.99
6/30/2013				Account Ending Balance		\$12,725.99
60-1815-7131						
Account: 60-1815-7131 (VES: Vehicles & Light Trucks)						
7/1/2012				Account Beginning Balance		\$0.00
7/26/2012	2-2285	Accounts Payable	Gall's, Inc.	\$42.00		
8/2/2012	3-3007	Accounts Payable	Stuart Powell Ford	\$23.27		
8/2/2012	3-3008	Accounts Payable	Family Tire & Service Center	\$638.83		
8/2/2012	3-3010	Accounts Payable	Napa Parts	\$23.62		
8/8/2012	3-3009	Accounts Payable	Gall's, Inc.	\$13.00		
9/4/2012	4-2721	Accounts Payable	Family Tire & Service Center	\$19.99		
9/5/2012	4-2720	Accounts Payable	Napa Parts	\$378.53		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7131 (VES: Vehicles & Light Trucks)						
9/6/2012	4-2722	Accounts Payable	Bob Allen Chrysler	\$58.62		
9/20/2012	4-2719	Accounts Payable	Gall's, Inc.		\$126.00	
10/2/2012	5-2968	Accounts Payable	Family Tire & Service Center	\$127.47		
10/2/2012	5-2969	Accounts Payable	Napa Parts	\$145.29		
10/8/2012	5-2967	Accounts Payable	Napa Parts		\$145.29	
11/1/2012	6-2757	Accounts Payable	Family Tire & Service Center	\$704.72		
11/1/2012	6-2758	Accounts Payable	Bob Allen Chrysler	\$8.18		
11/1/2012	6-2759	Accounts Payable	Stuart Powell Ford	\$25.67		
11/1/2012	6-2760	Accounts Payable	Napa Parts	\$178.52		
11/7/2012	6-2761	Accounts Payable	O'reilly Auto Parts	\$46.45		
12/6/2012	7-2752	Accounts Payable	Family Tire & Service Center	\$125.08		
12/6/2012	7-2753	Accounts Payable	Napa Parts	\$62.27		
1/3/2013	8-3000	Accounts Payable	Napa Parts	\$7.43		
1/3/2013	8-3001	Accounts Payable	Napa Parts	\$145.29		
1/4/2013	8-2997	Accounts Payable	O'Reilly Auto Parts	\$35.98		
1/4/2013	8-2999	Accounts Payable	Family Tire & Service Center	\$54.50		
1/8/2013	8-2998	Accounts Payable	Family Tire & Service Center	\$478.28		
2/4/2013	9-2610	Accounts Payable	Napa Parts	\$101.09		
3/4/2013	10-2600	Accounts Payable	Family Tire & Service Center	\$639.85		
3/4/2013	10-2601	Accounts Payable	Napa Parts	\$129.49		
4/1/2013	11-2777	Accounts Payable	Napa Parts	\$209.37		
4/5/2013	11-2776	Accounts Payable	O'Reilly Auto Parts	\$192.38		
5/1/2013	12-3013	Accounts Payable	Family Tire & Service Center	\$58.95		
5/1/2013	12-3014	Accounts Payable	Napa Parts	\$202.85		
6/6/2013	13-3342	Accounts Payable	Napa Parts	\$440.24		
6/6/2013	13-3343	Accounts Payable	Family Tire & Service Center	\$532.68		
6/30/2013	13-3341	Accounts Payable	Family Tire & Service Center	\$327.82		
6/30/2013	13-3344	Accounts Payable	Napa Parts	\$152.78		
Account Subtotals				\$6,330.49	\$271.29	
				Account Net Change		\$6,059.20
				Account Ending Balance		\$6,059.20
60-1815-7132						
Account: 60-1815-7132 (VES: Heavy Trucks & Equipment)						
				Account Beginning Balance		\$0.00
1/16/2013	8-3002	Accounts Payable	Wilson Equipment	\$335.10		
6/28/2013	13-3345	Accounts Payable	Wilson Equipment	\$323.92		
Account Subtotals				\$659.02	\$0.00	
				Account Net Change		\$659.02
				Account Ending Balance		\$659.02

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-7134						
Account: 60-1815-7134 (VES: Gasoline & Oil)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-3011	Accounts Payable	Fleet One	\$2,439.96		
9/5/2012	4-2723	Accounts Payable	Fleet One	\$3,018.18		
10/8/2012	5-2970	Accounts Payable	Fleet One	\$2,350.79		
11/8/2012	6-2762	Accounts Payable	Fleet One	\$2,862.61		
12/6/2012	7-2754	Accounts Payable	Fleet One	\$1,972.18		
1/3/2013	8-3003	Accounts Payable	Fleet One	\$2,213.57		
2/4/2013	9-2611	Accounts Payable	Fleet One	\$2,821.49		
3/4/2013	10-2602	Accounts Payable	Fleet One	\$2,920.29		
4/2/2013	11-2778	Accounts Payable	Fleet One	\$2,727.08		
4/5/2013	11-2779	Accounts Payable	O'Reilly Auto Parts	\$444.67		
5/1/2013	12-3015	Accounts Payable	Fleet One	\$2,194.31		
6/3/2013	13-3346	Accounts Payable	Fleet One	\$2,508.65		
6/11/2013	13-3347	Accounts Payable	Petty Cash	\$52.73		
6/30/2013	13-3348	Accounts Payable	Fleet One	\$2,018.91		
			<i>Account Subtotals</i>	\$30,545.42	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$30,545.42
6/30/2013			<i>Account Ending Balance</i>			\$30,545.42
60-1815-7135						
Account: 60-1815-7135 (VES: Miscellaneous)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/7/2012	3-3013	Accounts Payable	Ace Hardware	\$334.99		
8/8/2012	3-3012	Accounts Payable	Lowe's Home Centers, Inc.	\$11.94		
8/23/2012	3-3014	Accounts Payable	Bluegrass Fire Equipment	\$179.20		
9/5/2012	4-2724	Accounts Payable	Lowe's Home Centers, Inc.	\$147.33		
9/6/2012	4-2725	Accounts Payable	Lowe's Home Centers, Inc.	\$104.01		
9/6/2012	4-2727	Accounts Payable	Ace Hardware	\$130.38		
9/14/2012	4-2726	Accounts Payable	Galeton Gloves	\$611.40		
10/3/2012	5-2972	Accounts Payable	Ace Hardware	\$158.41		
10/3/2012	5-2973	Accounts Payable	Lowe's Home Centers, Inc.	\$37.95		
10/4/2012	5-2971	Accounts Payable	Ace Hardware	\$25.96		
11/6/2012	6-2764	Accounts Payable	Ace Hardware	\$155.78		
11/8/2012	6-2763	Accounts Payable	Lowe's Home Centers, Inc.	\$393.47		
12/6/2012	7-2755	Accounts Payable	Ace Hardware	\$237.65		
2/4/2013	9-2612	Accounts Payable	C. I. Thornburg	\$250.00		
2/4/2013	9-2614	Accounts Payable	Galeton Gloves	\$417.50		
2/7/2013	9-2613	Accounts Payable	Danville Mailing Center LLC	\$13.68		
3/8/2013	10-2603	Accounts Payable	Bluegrass Fire Equipment	\$177.00		
4/30/2013	11-2780	General Journal	Comm Card	\$91.49		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7135 (VES: Miscellaneous)						
5/8/2013	12-3016	Accounts Payable	Wal-Mart Community BRC	\$62.13		
			<i>Account Subtotals</i>	\$3,540.27	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,540.27
6/30/2013			<i>Account Ending Balance</i>			\$3,540.27
60-1815-7136						
Account: 60-1815-7136 (OS: Water Meters)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2286	Accounts Payable	C. I. Thornburg	\$675.00		
9/1/2012	4-2728	Accounts Payable	C. I. Thornburg	\$632.28		
9/1/2012	4-2729	Accounts Payable	C. I. Thornburg	\$1,008.54		
9/1/2012	4-2730	Accounts Payable	C. I. Thornburg	\$350.00		
9/1/2012	4-2732	Accounts Payable	C. I. Thornburg	\$535.00		
9/19/2012	4-2731	Accounts Payable	C. I. Thornburg		\$401.25	
9/27/2012	4-2733	Accounts Payable	C. I. Thornburg	\$1,225.00		
10/17/2012	5-2975	Accounts Payable	USA Blue Book	\$279.13		
10/26/2012	5-2974	Accounts Payable	C. I. Thornburg	\$3,825.00		
11/5/2012	6-2766	Accounts Payable	C. I. Thornburg	\$283.50		
11/5/2012	6-2768	Accounts Payable	C. I. Thornburg	\$295.00		
11/8/2012	6-2767	Accounts Payable	C. I. Thornburg	\$1,250.00		
11/20/2012	6-2765	Accounts Payable	Construction Site Services	\$232.40		
11/29/2012	6-2769	Accounts Payable	C. I. Thornburg	\$295.00		
12/6/2012	7-2757	Accounts Payable	C. I. Thornburg	\$1,350.00		
12/12/2012	7-2756	Accounts Payable	C. I. Thornburg	\$406.60		
1/16/2013	8-3006	Accounts Payable	C. I. Thornburg	\$170.00		
1/22/2013	8-3007	Accounts Payable	C. I. Thornburg	\$2,760.00		
1/23/2013	8-3004	Accounts Payable	C. I. Thornburg	\$5,152.00		
1/23/2013	8-3005	Accounts Payable	North Mercer Water District	\$400.00		
2/5/2013	9-2617	Accounts Payable	C. I. Thornburg	\$170.00		
2/7/2013	9-2616	Accounts Payable	C. I. Thornburg	\$250.00		
2/22/2013	9-2615	Accounts Payable	C. I. Thornburg	\$400.00		
3/5/2013	10-2604	Accounts Payable	C. I. Thornburg	\$22.79		
3/20/2013	10-2605	Accounts Payable	C. I. Thornburg	\$400.00		
4/4/2013	11-2783	Accounts Payable	C. I. Thornburg	\$1,625.00		
4/17/2013	11-2782	Accounts Payable	C. I. Thornburg	\$76.98		
4/29/2013	11-2781	Accounts Payable	Construction Site Services	\$158.00		
5/8/2013	12-3017	Accounts Payable	C. I. Thornburg	\$406.25		
			<i>Account Subtotals</i>	\$24,633.47	\$401.25	
6/30/2013			<i>Account Net Change</i>			\$24,232.22
6/30/2013			<i>Account Ending Balance</i>			\$24,232.22

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-7140						
Account: 60-1815-7140 (Other: Membership/Subscription)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/17/2012	3-3016	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
8/23/2012	3-3015	Accounts Payable	Kentucky Underground Protectio	\$285.90		
11/20/2012	6-2770	Accounts Payable	Kentucky Underground Protectio	\$97.28		
1/22/2013	8-3008	Accounts Payable	Kentucky Underground Protectio	\$105.74		
2/7/2013	9-2618	Accounts Payable	Kentucky Underground Protectio	\$77.90		
3/20/2013	10-2607	Accounts Payable	Kentucky Underground Protectio	\$91.00		
3/22/2013	10-2606	Accounts Payable	Kentucky Underground Protectio	\$128.86		
3/22/2013	10-2608	Accounts Payable	Kentucky Underground Protectio	\$107.80		
5/1/2013	12-3019	Accounts Payable	Kentucky Underground Protectio	\$113.68		
5/15/2013	12-3018	Accounts Payable	McDowell Wellness Center	\$184.00		
5/22/2013	12-3020	Accounts Payable	Ky. Underground Protection, In	\$121.26		
6/30/2013	13-3349	Accounts Payable	Danville Boyle Co. Recreation	\$30.00		
6/30/2013	13-3350	Accounts Payable	McDowell Wellness Center	\$184.00		
<i>Account Subtotals</i>				<u>\$1,547.42</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,547.42</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,547.42</u></u>
60-1815-7141						
Account: 60-1815-7141 (Other: Staff Devp/Educat)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2290	Accounts Payable	Kentucky State Treasurer	\$190.00		
7/17/2012	2-2287	General Journal	Comm Card	\$100.00		
7/30/2012	2-2288	Accounts Payable	James Nichols	\$180.00		
7/30/2012	2-2289	Accounts Payable	Galt House East	\$536.00		
8/29/2012	3-3017	General Journal	Nichols		\$18.20	
10/1/2012	5-2978	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/1/2012	5-2979	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/8/2012	5-2983	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/16/2012	5-2980	Accounts Payable	Kentucky State Treasurer	\$160.00		
10/31/2012	5-2976	Accounts Payable	James Griffin	\$195.00		
10/31/2012	5-2977	Accounts Payable	James Nichols	\$195.00		
10/31/2012	5-2981	Accounts Payable	Joel Wade	\$195.00		
10/31/2012	5-2982	Accounts Payable	BUCKHORN LAKE STATE RESORT PAR	\$399.00		
11/13/2012	6-2771	Accounts Payable	James Griffin		\$195.00	
12/6/2012	7-2758	Accounts Payable	Kentucky Underground Protectio	\$100.04		
12/18/2012	7-2759	General Journal	comm card	\$300.00		
1/22/2013	8-3009	Accounts Payable	KLC Insurance Services	\$240.00		
2/22/2013	9-2619	Accounts Payable	Marriott	\$395.96		
2/22/2013	9-2620	Accounts Payable	Chuck Dorman	\$180.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7141 (Other: Staff Devp/Educat)						
2/27/2013	9-2621	Accounts Payable	KLC Insurance Services	\$244.00		
6/3/2013	13-3351	Accounts Payable	Kentucky State Treasurer	\$190.00		
6/3/2013	13-3352	Accounts Payable	Kentucky State Treasurer	\$190.00		
<i>Account Subtotals</i>				\$4,560.00	\$213.20	
6/30/2013			<i>Account Net Change</i>			\$4,346.80
6/30/2013			<i>Account Ending Balance</i>			\$4,346.80
60-1820-5150						
Account: 60-1820-5150 (Regular Salaries)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-2291	Payroll	Labor summary	\$400.07		
7/2/2012	2-2292	Payroll	Labor summary	\$8,561.41		
7/2/2012	2-2296	Payroll	Labor summary	\$3,069.36		
7/17/2012	2-2293	Payroll	Labor summary	\$212.96		
7/17/2012	2-2294	Payroll	Labor summary	\$6,720.84		
7/17/2012	2-2297	Payroll	Labor summary	\$817.36		
7/17/2012	2-2298	Payroll	Labor summary	\$1,089.00		
7/31/2012	2-2295	Payroll	Labor summary	\$960.36		
7/31/2012	2-2299	Payroll	Labor summary	\$7,390.12		
8/6/2012	3-3021	Payroll	Labor summary	\$1,512.00		
8/6/2012	3-3022	Payroll	Labor summary	\$1,512.00		
8/6/2012	3-3023	Payroll	Labor summary	\$1,512.00		
8/16/2012	3-3020	Payroll	Labor summary	\$6,473.88		
8/16/2012	3-3024	Payroll	Labor summary	\$343.68		
8/16/2012	3-3026	Payroll	Labor summary	\$1,431.98		
8/30/2012	3-3018	Payroll	Labor summary	\$79.72		
8/30/2012	3-3019	Payroll	Labor summary	\$631.56		
8/30/2012	3-3025	Payroll	Labor summary	\$9,887.68		
9/13/2012	4-2735	Payroll	Labor summary	\$976.80		
9/13/2012	4-2736	Payroll	Labor summary	\$194.28		
9/13/2012	4-2737	Payroll	Labor summary	\$8,636.71		
9/13/2012	4-2739	Payroll	Labor summary	\$212.96		
9/27/2012	4-2734	Payroll	Labor summary	\$8,228.83		
9/27/2012	4-2738	Payroll	Labor summary	\$140.28		
9/27/2012	4-2740	Payroll	Labor summary	\$276.43		
10/9/2012	5-2984	Payroll	Labor summary	\$187.04		
10/9/2012	5-2986	Payroll	Labor summary	\$8,604.96		
10/9/2012	5-2987	Payroll	Labor summary	\$187.56		
10/22/2012	5-2985	Payroll	Labor summary	\$719.96		
10/22/2012	5-2988	Payroll	Labor summary	\$366.86		
10/22/2012	5-2989	Payroll	Labor summary	\$9,553.92		
11/6/2012	6-2772	Payroll	Labor summary	\$146.20		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5150 (Regular Salaries)						
11/6/2012	6-2773	Payroll	Labor summary	\$544.04		
11/6/2012	6-2774	Payroll	Labor summary	\$9,979.66		
11/21/2012	6-2775	Payroll	Labor summary	\$678.12		
11/21/2012	6-2776	Payroll	Labor summary	\$7,404.52		
11/21/2012	6-2777	Payroll	Labor summary	\$886.24		
11/21/2012	6-2778	Payroll	Labor summary	\$93.52		
11/21/2012	6-2779	Payroll	Labor summary	\$1,076.40		
11/21/2012	6-2780	Payroll	Labor summary	\$119.60		
12/6/2012	7-2760	Payroll	Labor summary	\$2,330.56		
12/6/2012	7-2763	Payroll	Labor summary	\$8,120.32		
12/6/2012	7-2764	Payroll	Labor summary	\$1,142.20		
12/6/2012	7-2766	Payroll	Labor summary	\$459.72		
12/20/2012	7-2761	Payroll	Labor summary	\$398.50		
12/20/2012	7-2762	Payroll	Labor summary	\$320.66		
12/20/2012	7-2765	Payroll	Labor summary	\$8,236.76		
1/3/2013	8-3011	Payroll	Labor summary	\$2,011.68		
1/3/2013	8-3012	Payroll	Labor summary	\$7,577.86		
1/3/2013	8-3014	Payroll	Labor summary	\$116.90		
1/3/2013	8-3018	Payroll	Labor summary	\$398.72		
1/17/2013	8-3010	Payroll	Labor summary	\$8,152.92		
1/17/2013	8-3013	Payroll	Labor summary	\$915.32		
1/17/2013	8-3016	Payroll	Labor summary	\$226.08		
1/17/2013	8-3017	Payroll	Labor summary	\$1,005.84		
1/31/2013	8-3015	Payroll	Labor summary	\$106.48		
1/31/2013	8-3019	Payroll	Labor summary	\$1,165.28		
1/31/2013	8-3020	Payroll	Labor summary	\$173.01		
1/31/2013	8-3021	Payroll	Labor summary	\$10,254.79		
2/14/2013	9-2622	Payroll	Labor summary	\$11,094.71		
2/14/2013	9-2626	Payroll	Labor summary	\$167.42		
2/14/2013	9-2627	Payroll	Labor summary	\$446.36		
2/28/2013	9-2623	Payroll	Labor summary	\$8,721.78		
2/28/2013	9-2624	Payroll	Labor summary	\$1,104.00		
2/28/2013	9-2625	Payroll	Labor summary	\$366.64		
3/14/2013	10-2609	Payroll	Labor summary	\$586.06		
3/14/2013	10-2610	Payroll	Labor summary	\$11,017.58		
3/14/2013	10-2612	Payroll	Labor summary	\$482.90		
3/28/2013	10-2611	Payroll	Labor summary	\$11,049.95		
3/28/2013	10-2613	Payroll	Labor summary	\$282.28		
3/28/2013	10-2614	Payroll	Labor summary	\$573.53		
4/11/2013	11-2784	Payroll	Labor summary	\$9,499.15		
4/11/2013	11-2787	Payroll	Labor summary	\$784.32		
4/11/2013	11-2789	Payroll	Labor summary	\$180.73		
4/25/2013	11-2785	Payroll	Labor summary	\$610.33		
4/25/2013	11-2786	Payroll	Labor summary	\$9,478.52		
4/25/2013	11-2788	Payroll	Labor summary	\$188.31		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5150 (Regular Salaries)						
5/9/2013	12-3021	Payroll	Labor summary	\$765.48		
5/9/2013	12-3025	Payroll	Labor summary	\$9,234.21		
5/9/2013	12-3026	Payroll	Labor summary	\$545.15		
5/23/2013	12-3022	Payroll	Labor summary	\$317.42		
5/23/2013	12-3023	Payroll	Labor summary	\$321.35		
5/23/2013	12-3024	Payroll	Labor summary	\$9,728.20		
6/6/2013	13-3354	Payroll	Labor summary	\$471.41		
6/6/2013	13-3357	Payroll	Labor summary	\$606.96		
6/6/2013	13-3358	Payroll	Labor summary	\$8,282.23		
6/6/2013	13-3359	Payroll	Labor summary	\$1,023.04		
6/20/2013	13-3353	Payroll	Labor summary	\$9,221.45		
6/20/2013	13-3355	Payroll	Labor summary	\$519.84		
6/20/2013	13-3361	Payroll	Labor summary	\$589.29		
6/30/2013	13-3356	General Journal	R Riley from ww to pvill		\$16,880.71	
6/30/2013	13-3360	General Journal	eoy aje - Accrued Payroll/fica		\$1,247.22	
Account Subtotals				\$273,195.07	\$18,127.93	
6/30/2013				Account Net Change		\$255,067.14
6/30/2013				Account Ending Balance		\$255,067.14
60-1820-5151						
Account: 60-1820-5151 (Overtime Salaries)						
7/1/2012				Account Beginning Balance		\$0.00
7/2/2012	2-2301	Payroll	Labor summary	\$2,810.93		
7/17/2012	2-2302	Payroll	Labor summary	\$3,801.75		
7/31/2012	2-2300	Payroll	Labor summary	\$2,289.94		
8/16/2012	3-3027	Payroll	Labor summary	\$2,257.71		
8/30/2012	3-3028	Payroll	Labor summary	\$2,228.36		
9/13/2012	4-2742	Payroll	Labor summary	\$3,597.90		
9/27/2012	4-2741	Payroll	Labor summary	\$2,201.96		
10/9/2012	5-2991	Payroll	Labor summary	\$2,084.51		
10/22/2012	5-2990	Payroll	Labor summary	\$1,848.46		
11/6/2012	6-2782	Payroll	Labor summary	\$526.04		
11/21/2012	6-2781	Payroll	Labor summary	\$953.19		
12/6/2012	7-2767	Payroll	Labor summary	\$2,276.71		
12/20/2012	7-2768	Payroll	Labor summary	\$1,196.00		
12/20/2012	7-2769	Payroll	Labor summary	\$361.65		
1/3/2013	8-3024	Payroll	Labor summary	\$1,806.75		
1/17/2013	8-3022	Payroll	Labor summary	\$906.69		
1/31/2013	8-3023	Payroll	Labor summary	\$1,905.08		
2/14/2013	9-2628	Payroll	Labor summary	\$1,491.76		
2/28/2013	9-2629	Payroll	Labor summary	\$112.61		
3/14/2013	10-2616	Payroll	Labor summary	\$310.26		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5151 (Overtime Salaries)						
3/28/2013	10-2615	Payroll	Labor summary	\$733.59		
4/11/2013	11-2791	Payroll	Labor summary	\$243.00		
4/25/2013	11-2790	Payroll	Labor summary	\$545.25		
5/9/2013	12-3028	Payroll	Labor summary	\$315.01		
5/23/2013	12-3027	Payroll	Labor summary	\$461.70		
6/6/2013	13-3364	Payroll	Labor summary	\$805.92		
6/20/2013	13-3365	Payroll	Labor summary	\$178.19		
6/30/2013	13-3362	General Journal	R Riley from ww to pvill		\$4,409.52	
6/30/2013	13-3363	General Journal	coy aje - Accrued Payroll/fica		\$2,968.00	
<i>Account Subtotals</i>				<u>\$38,250.92</u>	<u>\$7,377.52</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$30,873.40</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$30,873.40</u></u>
60-1820-5953						
Account: 60-1820-5953 (FICA)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2304	Payroll	Payroll summary	\$204.43		
7/5/2012	2-2306	Payroll	Payroll summary	\$874.18		
7/19/2012	2-2303	Payroll	Payroll summary	\$746.00		
7/19/2012	2-2305	Payroll	Payroll summary	\$174.47		
8/2/2012	3-3034	Payroll	Payroll summary	\$626.72		
8/2/2012	3-3040	Payroll	Payroll summary	\$146.59		
8/6/2012	3-3031	Payroll	Payroll summary	\$21.92		
8/6/2012	3-3033	Payroll	Payroll summary	\$93.74		
8/6/2012	3-3036	Payroll	Payroll summary	\$93.74		
8/6/2012	3-3037	Payroll	Payroll summary	\$21.92		
8/6/2012	3-3038	Payroll	Payroll summary	\$93.75		
8/6/2012	3-3039	Payroll	Payroll summary	\$21.93		
8/16/2012	3-3029	Payroll	Payroll summary	\$618.89		
8/16/2012	3-3032	Payroll	Payroll summary	\$144.73		
8/30/2012	3-3030	Payroll	Payroll summary	\$177.12		
8/30/2012	3-3035	Payroll	Payroll summary	\$757.38		
9/13/2012	4-2744	Payroll	Payroll summary	\$802.14		
9/13/2012	4-2746	Payroll	Payroll summary	\$187.60		
9/27/2012	4-2743	Payroll	Payroll summary	\$639.95		
9/27/2012	4-2745	Payroll	Payroll summary	\$149.68		
10/11/2012	5-2994	Payroll	Payroll summary	\$152.91		
10/11/2012	5-2995	Payroll	Payroll summary	\$653.82		
10/25/2012	5-2992	Payroll	Payroll summary	\$737.76		
10/25/2012	5-2993	Payroll	Payroll summary	\$172.52		
11/6/2012	6-2783	Payroll	Payroll summary	\$154.72		
11/6/2012	6-2784	Payroll	Payroll summary	\$661.56		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5953 (FICA)						
11/21/2012	6-2785	Payroll	Payroll summary	\$667.09		
11/21/2012	6-2786	Payroll	Payroll summary	\$156.02		
12/6/2012	7-2772	Payroll	Payroll summary	\$851.77		
12/6/2012	7-2773	Payroll	Payroll summary	\$199.20		
12/20/2012	7-2770	Payroll	Payroll summary	\$625.63		
12/20/2012	7-2771	Payroll	Payroll summary	\$146.34		
1/3/2013	8-3029	Payroll	Payroll summary	\$709.21		
1/3/2013	8-3030	Payroll	Payroll summary	\$165.86		
1/17/2013	8-3027	Payroll	Payroll summary	\$666.92		
1/17/2013	8-3028	Payroll	Payroll summary	\$155.98		
1/31/2013	8-3025	Payroll	Payroll summary	\$808.04		
1/31/2013	8-3026	Payroll	Payroll summary	\$188.96		
2/14/2013	9-2631	Payroll	Payroll summary	\$183.27		
2/14/2013	9-2633	Payroll	Payroll summary	\$783.55		
2/28/2013	9-2630	Payroll	Payroll summary	\$143.32		
2/28/2013	9-2632	Payroll	Payroll summary	\$612.82		
3/14/2013	10-2617	Payroll	Payroll summary	\$736.02		
3/14/2013	10-2619	Payroll	Payroll summary	\$172.12		
3/28/2013	10-2618	Payroll	Payroll summary	\$750.30		
3/28/2013	10-2620	Payroll	Payroll summary	\$175.48		
4/11/2013	11-2792	Payroll	Payroll summary	\$633.93		
4/11/2013	11-2793	Payroll	Payroll summary	\$148.25		
4/25/2013	11-2794	Payroll	Payroll summary	\$149.86		
4/25/2013	11-2795	Payroll	Payroll summary	\$640.70		
5/9/2013	12-3029	Payroll	Payroll summary	\$642.92		
5/9/2013	12-3030	Payroll	Payroll summary	\$150.34		
5/23/2013	12-3031	Payroll	Payroll summary	\$149.94		
5/23/2013	12-3032	Payroll	Payroll summary	\$641.09		
6/6/2013	13-3370	Payroll	Payroll summary	\$155.01		
6/6/2013	13-3371	Payroll	Payroll summary	\$662.84		
6/20/2013	13-3368	Payroll	Payroll summary	\$145.53		
6/20/2013	13-3369	Payroll	Payroll summary	\$622.17		
6/30/2013	13-3366	General Journal	R Riley from ww to pville		\$1,547.29	
6/30/2013	13-3367	General Journal	eoy aje - Utility		\$322.47	
<i>Account Subtotals</i>				\$22,770.65	\$1,869.76	
6/30/2013			<i>Account Net Change</i>			\$20,900.89
6/30/2013			<i>Account Ending Balance</i>			\$20,900.89
60-1820-5954						
Account: 60-1820-5954 (Medical & Hospital)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2307	Accounts Payable	Bluegrass Family Health	\$5,954.76		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5954 (Medical & Hospital)						
8/7/2012	3-3041	Accounts Payable	Bluegrass Family Health	\$5,954.76		
9/1/2012	4-2747	Accounts Payable	Bluegrass Family Health	\$5,954.76		
10/1/2012	5-2996	Accounts Payable	Bluegrass Family Health	\$5,214.83		
11/1/2012	6-2787	Accounts Payable	Bluegrass Family Health	\$7,117.52		
12/14/2012	7-2774	Accounts Payable	Bluegrass Family Health	\$6,588.99		
1/2/2013	8-3031	Accounts Payable	Bluegrass Family Health	\$6,588.99		
2/1/2013	9-2634	Accounts Payable	Bluegrass Family Health	\$5,849.06		
3/1/2013	10-2621	Accounts Payable	Bluegrass Family Health	\$5,109.13		
4/2/2013	11-2796	Accounts Payable	Bluegrass Family Health	\$5,849.06		
5/1/2013	12-3033	Accounts Payable	Bluegrass Family Health	\$6,588.99		
5/23/2013	12-3034	Accounts Payable	Bluegrass Family Health	\$6,588.99		
<i>Account Subtotals</i>				\$73,359.84	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$73,359.84
6/30/2013			<i>Account Ending Balance</i>			\$73,359.84
60-1820-5955						
Account: 60-1820-5955 (Dental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2308	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
8/7/2012	3-3042	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
9/1/2012	4-2748	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
10/1/2012	5-2997	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
11/1/2012	6-2788	Accounts Payable	Delta Dental Plan of Kentucky,	\$504.81		
12/14/2012	7-2775	Accounts Payable	Delta Dental Plan of Kentucky,	\$304.71		
1/2/2013	8-3032	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
2/1/2013	9-2635	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
3/1/2013	10-2622	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
4/2/2013	11-2797	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
5/1/2013	12-3036	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
5/23/2013	12-3035	Accounts Payable	Delta Dental Plan of Kentucky,	\$384.75		
<i>Account Subtotals</i>				\$4,657.02	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$4,657.02
6/30/2013			<i>Account Ending Balance</i>			\$4,657.02
60-1820-5956						
Account: 60-1820-5956 (Life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/20/2012	3-3043	Accounts Payable	MetLife Small Business Center	\$49.96		
8/27/2012	3-3044	Accounts Payable	Dearborn National Life Ins.	\$80.00		
9/1/2012	4-2749	Accounts Payable	Dearborn National Life Ins.	\$40.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5956 (Life)						
12/14/2012	7-2776	Accounts Payable	Dearborn National Life Ins.	\$40.36		
2/1/2013	9-2636	Accounts Payable	Dearborn National Life Ins.	\$161.44		
4/8/2013	11-2798	Accounts Payable	Dearborn National Life Ins.	\$40.36		
5/1/2013	12-3038	Accounts Payable	Dearborn National Life Ins.	\$40.36		
5/15/2013	12-3037	Accounts Payable	Dearborn National Life Ins.	\$40.36		
5/23/2013	12-3039	Accounts Payable	Dearborn National Life Ins.	\$40.36		
<i>Account Subtotals</i>				<u>\$533.20</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$533.20</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$533.20</u></u>
60-1820-5959						
Account: 60-1820-5959 (Workers Compensation)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2309	General Journal	Monthly Insurance Liability	\$742.76		
8/31/2012	3-3045	General Journal	Monthly Insurance Liability	\$742.76		
9/30/2012	4-2750	General Journal	Monthly Insurance Liability	\$742.76		
10/31/2012	5-2998	General Journal	Monthly Insurance Liability	\$742.76		
11/30/2012	6-2789	General Journal	Monthly Insurance Liability	\$742.76		
12/31/2012	7-2777	General Journal	Monthly Insurance Liability	\$742.76		
1/31/2013	8-3033	General Journal	Monthly Insurance Liability	\$742.76		
2/28/2013	9-2637	General Journal	Monthly Insurance Liability	\$742.76		
3/31/2013	10-2623	General Journal	Monthly Insurance Liability	\$742.76		
4/30/2013	11-2799	General Journal	Monthly Insurance Liability	\$742.76		
5/28/2013	12-3040	General Journal	Monthly Insurance Liability	\$742.76		
6/30/2013	13-3372	General Journal	Monthly Insurance Liability	\$742.76		
<i>Account Subtotals</i>				<u>\$8,913.12</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$8,913.12</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$8,913.12</u></u>
60-1820-5968						
Account: 60-1820-5968 (Retirement CERS Non-HAZ)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2311	Payroll	Payroll summary	\$2,814.00		
7/19/2012	2-2310	Payroll	Payroll summary	\$2,382.81		
8/2/2012	3-3049	Payroll	Payroll summary	\$2,080.21		
8/16/2012	3-3047	Payroll	Payroll summary	\$2,054.16		
8/30/2012	3-3046	Payroll	Payroll summary	\$2,390.82		
8/30/2012	3-3048	Payroll	Payroll summary	\$116.90		
9/13/2012	4-2751	Payroll	Payroll summary	\$2,662.43		
9/27/2012	4-2752	Payroll	Payroll summary	\$2,055.04		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1820-5968 (Retirement CERS Non-HAZ)					
10/11/2012	5-3000	Payroll	Payroll summary	\$2,028.36		
10/25/2012	5-2999	Payroll	Payroll summary	\$2,306.98		
11/6/2012	6-2791	Payroll	Payroll summary	\$2,054.14		
11/21/2012	6-2790	Payroll	Payroll summary	\$268.89		
11/21/2012	6-2792	Payroll	Payroll summary	\$1,768.11		
12/6/2012	7-2779	Payroll	Payroll summary	\$2,312.29		
12/6/2012	7-2780	Payroll	Payroll summary	\$303.96		
12/20/2012	7-2778	Payroll	Payroll summary	\$1,651.85		
12/20/2012	7-2781	Payroll	Payroll summary	\$268.89		
1/3/2013	8-3034	Payroll	Payroll summary	\$303.96		
1/3/2013	8-3036	Payroll	Payroll summary	\$1,849.75		
1/17/2013	8-3035	Payroll	Payroll summary	\$1,758.68		
1/17/2013	8-3039	Payroll	Payroll summary	\$257.20		
1/31/2013	8-3037	Payroll	Payroll summary	\$268.89		
1/31/2013	8-3038	Payroll	Payroll summary	\$2,235.94		
2/14/2013	9-2638	Payroll	Payroll summary	\$2,198.35		
2/14/2013	9-2639	Payroll	Payroll summary	\$242.59		
2/28/2013	9-2640	Payroll	Payroll summary	\$1,646.15		
2/28/2013	9-2641	Payroll	Payroll summary	\$233.82		
3/14/2013	10-2624	Payroll	Payroll summary	\$2,055.08		
3/14/2013	10-2626	Payroll	Payroll summary	\$233.82		
3/28/2013	10-2625	Payroll	Payroll summary	\$233.82		
3/28/2013	10-2627	Payroll	Payroll summary	\$2,102.51		
4/11/2013	11-2801	Payroll	Payroll summary	\$233.82		
4/11/2013	11-2803	Payroll	Payroll summary	\$134.66		
4/11/2013	11-2805	Payroll	Payroll summary	\$1,724.78		
4/25/2013	11-2800	Payroll	Payroll summary	\$233.82		
4/25/2013	11-2802	Payroll	Payroll summary	\$1,737.20		
4/25/2013	11-2804	Payroll	Payroll summary	\$144.76		
5/9/2013	12-3041	Payroll	Payroll summary	\$1,754.62		
5/9/2013	12-3043	Payroll	Payroll summary	\$233.82		
5/9/2013	12-3045	Payroll	Payroll summary	\$134.66		
5/23/2013	12-3042	Payroll	Payroll summary	\$233.82		
5/23/2013	12-3044	Payroll	Payroll summary	\$134.66		
5/23/2013	12-3046	Payroll	Payroll summary	\$1,748.54		
6/6/2013	13-3375	Payroll	Payroll summary	\$154.86		
6/6/2013	13-3377	Payroll	Payroll summary	\$268.89		
6/6/2013	13-3380	Payroll	Payroll summary	\$1,763.81		
6/20/2013	13-3373	Payroll	Payroll summary	\$154.86		
6/20/2013	13-3374	Payroll	Payroll summary	\$1,665.79		
6/20/2013	13-3379	Payroll	Payroll summary	\$233.82		
6/30/2013	13-3376	General Journal	EOY AJE - Mult Fund	\$288.54		
6/30/2013	13-3378	General Journal	R Riley from ww to pvill			
Account Subtotals				\$58,120.13	\$4,150.47	
					\$4,150.47	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5968 (Retirement CERS Non-HAZ)						
6/30/2013				Account Net Change		\$53,969.66
6/30/2013				Account Ending Balance		\$53,969.66
60-1820-6111						
Account: 60-1820-6111 (Uniform Services)						
7/1/2012				Account Beginning Balance		\$0.00
9/6/2012	4-2753	Accounts Payable	Springfield Laundry	\$125.72		
10/4/2012	5-3001	Accounts Payable	Springfield Laundry	\$32.48		
11/8/2012	6-2793	Accounts Payable	Springfield Laundry	\$40.60		
12/6/2012	7-2782	Accounts Payable	Springfield Laundry	\$32.48		
1/10/2013	8-3040	Accounts Payable	Springfield Laundry	\$40.60		
2/22/2013	9-2642	Accounts Payable	Springfield Laundry	\$48.72		
3/22/2013	10-2628	Accounts Payable	Springfield Laundry	\$40.60		
5/8/2013	12-3047	Accounts Payable	Springfield Laundry	\$48.72		
6/6/2013	13-3382	Accounts Payable	Springfield Laundry	\$32.48		
6/30/2013	13-3381	Accounts Payable	Springfield Laundry	\$32.48		
			Account Subtotals	\$474.88	\$0.00	
6/30/2013				Account Net Change		\$474.88
6/30/2013				Account Ending Balance		\$474.88
60-1820-6120						
Account: 60-1820-6120 (CSC: Advertising & Publicity)						
7/1/2012				Account Beginning Balance		\$0.00
8/9/2012	3-3050	Accounts Payable	Advocate-Messenger	\$227.40		
			Account Subtotals	\$227.40	\$0.00	
6/30/2013				Account Net Change		\$227.40
6/30/2013				Account Ending Balance		\$227.40
60-1820-6124						
Account: 60-1820-6124 (CSC: Postage & Freight)						
7/1/2012				Account Beginning Balance		\$0.00
9/5/2012	4-2754	Accounts Payable	Danville Mailing Center LLC	\$74.99		
3/7/2013	10-2629	Accounts Payable	Danville Mailing Center LLC	\$9.72		
			Account Subtotals	\$84.71	\$0.00	
6/30/2013				Account Net Change		\$84.71
6/30/2013				Account Ending Balance		\$84.71

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1820-6132						
Account: 60-1820-6132 (CSO: Cleaning & Janitorial)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/13/2012	2-2312	Accounts Payable	Springfield Laundry	\$20.36		
8/8/2012	3-3053	Accounts Payable	Springfield Laundry	\$22.76		
8/23/2012	3-3051	Accounts Payable	Springfield Laundry	\$21.20		
8/23/2012	3-3052	Accounts Payable	Springfield Laundry	\$21.44		
9/5/2012	4-2756	Accounts Payable	Springfield Laundry	\$21.08		
9/18/2012	4-2755	Accounts Payable	Springfield Laundry	\$21.32		
10/2/2012	5-3002	Accounts Payable	Springfield Laundry	\$21.56		
10/17/2012	5-3003	Accounts Payable	Springfield Laundry	\$27.92		
10/22/2012	5-3004	General Journal	tsf to 60-18-25		\$6.60	
11/1/2012	6-2795	Accounts Payable	Springfield Laundry	\$23.24		
11/20/2012	6-2794	Accounts Payable	Springfield Laundry	\$20.36		
12/6/2012	7-2783	Accounts Payable	Springfield Laundry	\$20.36		
12/17/2012	7-2784	Accounts Payable	Springfield Laundry	\$20.36		
1/8/2013	8-3041	Accounts Payable	Springfield Laundry	\$20.36		
1/8/2013	8-3042	Accounts Payable	Springfield Laundry	\$18.74		
1/8/2013	8-3043	Accounts Payable	Springfield Laundry	\$13.49		
1/23/2013	8-3044	Accounts Payable	Springfield Laundry	\$20.96		
2/7/2013	9-2644	Accounts Payable	Springfield Laundry	\$20.96		
2/22/2013	9-2643	Accounts Payable	Springfield Laundry	\$20.96		
3/6/2013	10-2630	Accounts Payable	Springfield Laundry	\$20.96		
3/19/2013	10-2631	Accounts Payable	Springfield Laundry	\$20.96		
4/3/2013	11-2806	Accounts Payable	Springfield Laundry	\$20.96		
4/16/2013	11-2808	Accounts Payable	Springfield Laundry	\$20.96		
4/30/2013	11-2807	Accounts Payable	Springfield Laundry	\$23.00		
5/14/2013	12-3048	Accounts Payable	Springfield Laundry	\$22.40		
5/29/2013	12-3049	Accounts Payable	Springfield Laundry	\$20.96		
6/11/2013	13-3383	Accounts Payable	Springfield Laundry	\$22.40		
6/28/2013	13-3384	Accounts Payable	Springfield Laundry	\$20.96		
<i>Account Subtotals</i>				\$570.99	\$6.60	
6/30/2013			<i>Account Net Change</i>			\$564.39
6/30/2013			<i>Account Ending Balance</i>			\$564.39

60-1820-6142

Account: 60-1820-6142 (CSP: Consultants)

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/18/2012	5-3005	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
11/21/2012	6-2796	Accounts Payable	Ephraim McDowell Hospital	\$80.00		
1/7/2013	8-3045	Accounts Payable	Boyle County Health Department	\$250.00		
1/22/2013	8-3046	Accounts Payable	Boyle County Health Department	\$45.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6142 (CSP: Consultants)						
4/4/2013	11-2809	Accounts Payable	Boyle County Health Department	\$43.00		
			<i>Account Subtotals</i>	\$468.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$468.00
6/30/2013			<i>Account Ending Balance</i>			\$468.00
60-1820-6143						
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/16/2012	3-3055	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
8/23/2012	3-3054	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/1/2012	4-2757	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
9/1/2012	4-2758	Accounts Payable	Fouser Environmental Services,	\$820.00		
9/19/2012	4-2759	Accounts Payable	Fouser Environmental Services,	\$345.00		
10/12/2012	5-3008	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/17/2012	5-3006	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/17/2012	5-3007	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
10/17/2012	5-3009	Accounts Payable	McCoy & McCoy Laboratories, In	\$87.20		
10/17/2012	5-3010	Accounts Payable	McCoy & McCoy Laboratories, In	\$87.20		
10/17/2012	5-3011	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
11/1/2012	6-2802	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
11/8/2012	6-2799	Accounts Payable	Fouser Environmental Services,	\$1,282.00		
11/15/2012	6-2797	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/15/2012	6-2798	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/15/2012	6-2800	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
11/15/2012	6-2801	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
12/6/2012	7-2785	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/6/2012	7-2787	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
12/6/2012	7-2788	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,233.25		
12/6/2012	7-2789	Accounts Payable	Fouser Environmental Services,	\$225.00		
12/6/2012	7-2790	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/6/2012	7-2791	Accounts Payable	Fouser Environmental Services,	\$855.00		
12/6/2012	7-2796	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
12/17/2012	7-2793	Accounts Payable	Fouser Environmental Services,	\$1,112.00		
12/17/2012	7-2795	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/26/2012	7-2786	Accounts Payable	McCoy & McCoy Laboratories, In	\$59.00		
12/26/2012	7-2792	Accounts Payable	McCoy & McCoy Laboratories, In	\$138.00		
12/26/2012	7-2794	Accounts Payable	McCoy & McCoy Laboratories, In	\$399.40		
1/4/2013	8-3049	Accounts Payable	McCoy & McCoy Laboratories, In	\$941.00		
1/4/2013	8-3050	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/4/2013	8-3051	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/4/2013	8-3053	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/4/2013	8-3054	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
1/4/2013	8-3055	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/4/2013	8-3057	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/4/2013	8-3058	Accounts Payable	McCoy & McCoy Laboratories, In	\$7.20		
1/7/2013	8-3052	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/9/2013	8-3048	Accounts Payable	McCoy & McCoy Laboratories, In	\$20.00		
1/16/2013	8-3056	Accounts Payable	Fouser Environmental Services,	\$940.00		
1/22/2013	8-3047	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
2/22/2013	9-2646	Accounts Payable	Fouser Environmental Services,	\$150.00		
2/27/2013	9-2645	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
3/5/2013	10-2641	Accounts Payable	Fouser Environmental Services,	\$845.00		
3/19/2013	10-2633	Accounts Payable	Fouser Environmental Services,	\$1,251.00		
3/19/2013	10-2637	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,099.20		
3/27/2013	10-2632	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
3/27/2013	10-2634	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
3/27/2013	10-2635	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
3/27/2013	10-2636	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
3/27/2013	10-2638	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
3/27/2013	10-2639	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
3/27/2013	10-2640	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
3/27/2013	10-2642	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
4/29/2013	11-2810	Accounts Payable	McCoy & McCoy Laboratories, In	\$305.80		
5/14/2013	12-3050	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/14/2013	12-3051	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/14/2013	12-3053	Accounts Payable	McCoy & McCoy Laboratories, In	\$205.00		
5/14/2013	12-3056	Accounts Payable	McCoy & McCoy Laboratories, In	\$155.00		
5/14/2013	12-3060	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/17/2013	12-3052	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/17/2013	12-3055	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
5/22/2013	12-3057	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,233.25		
5/22/2013	12-3059	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
5/23/2013	12-3058	Accounts Payable	Fouser Environmental Services,	\$150.00		
5/28/2013	12-3054	Accounts Payable	McCoy & McCoy Laboratories, In	\$1,335.80		
6/6/2013	13-3386	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
6/6/2013	13-3394	Accounts Payable	Fouser Environmental Services,	\$880.00		
6/20/2013	13-3385	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
6/20/2013	13-3389	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/20/2013	13-3390	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/20/2013	13-3391	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
6/30/2013	13-3387	Accounts Payable	Fouser Environmental Services,	\$1,166.00		
6/30/2013	13-3388	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/30/2013	13-3392	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/30/2013	13-3393	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
6/30/2013	13-3395	Accounts Payable	McCoy & McCoy Laboratories, In	\$145.20		
<i>Account Subtotals</i>				\$26,060.60	\$0.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
6/30/2013				Account Net Change		\$26,060.60
6/30/2013				Account Ending Balance		\$26,060.60
60-1820-6145						
Account: 60-1820-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2012				Account Beginning Balance		\$0.00
7/31/2012	2-2313	General Journal	Monthly Insurance Liability	\$3,276.76		
8/31/2012	3-3056	General Journal	Monthly Insurance Liability	\$3,276.76		
9/30/2012	4-2760	General Journal	Monthly Insurance Liability	\$3,276.76		
10/12/2012	5-3012	Accounts Payable	Kentucky League of Cities Trus	\$146.50		
10/31/2012	5-3013	General Journal	Monthly Insurance Liability	\$3,276.76		
11/30/2012	6-2803	General Journal	Monthly Insurance Liability	\$3,276.76		
12/31/2012	7-2797	General Journal	Monthly Insurance Liability	\$3,276.76		
1/15/2013	8-3060	Accounts Payable	Kentucky League of Cities Trus	\$110.48		
1/31/2013	8-3059	General Journal	Monthly Insurance Liability	\$3,276.76		
2/28/2013	9-2647	General Journal	Monthly Insurance Liability	\$3,276.76		
3/31/2013	10-2643	General Journal	Monthly Insurance Liability	\$3,276.76		
4/30/2013	11-2811	General Journal	Monthly Insurance Liability	\$3,276.76		
5/6/2013	12-3061	Accounts Payable	Kentucky League of Cities Trus	\$124.91		
5/28/2013	12-3062	General Journal	Monthly Insurance Liability	\$3,276.76		
6/30/2013	13-3396	General Journal	Monthly Insurance Liability	\$3,276.76		
			Account Subtotals	\$39,703.01	\$0.00	
6/30/2013				Account Net Change		\$39,703.01
6/30/2013				Account Ending Balance		\$39,703.01
60-1820-6150						
Account: 60-1820-6150 (CSU: Telephone & Fax)						
7/1/2012				Account Beginning Balance		\$0.00
7/19/2012	2-2315	Accounts Payable	AT & T	\$54.15		
7/30/2012	2-2314	Accounts Payable	AT & T Mobility	\$71.74		
8/17/2012	3-3058	Accounts Payable	AT & T	\$52.24		
8/23/2012	3-3057	Accounts Payable	AT & T Mobility	\$49.86		
9/20/2012	4-2761	Accounts Payable	AT & T Mobility	\$67.58		
9/20/2012	4-2762	Accounts Payable	AT & T	\$52.15		
10/17/2012	5-3015	Accounts Payable	AT & T	\$56.09		
10/18/2012	5-3014	Accounts Payable	AT & T Mobility	\$49.16		
11/20/2012	6-2804	Accounts Payable	AT & T Mobility	\$70.36		
11/20/2012	6-2805	Accounts Payable	AT & T	\$52.15		
12/17/2012	7-2798	Accounts Payable	AT & T	\$52.15		
12/26/2012	7-2799	Accounts Payable	AT & T Mobility	\$42.82		
1/17/2013	8-3061	Accounts Payable	AT & T Mobility	\$176.05		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6150 (CSU: Telephone & Fax)						
1/28/2013	8-3062	Accounts Payable	AT & T	\$52.15		
2/22/2013	9-2648	Accounts Payable	AT & T Mobility	\$44.51		
2/22/2013	9-2649	Accounts Payable	AT & T	\$53.90		
3/19/2013	10-2644	Accounts Payable	AT & T Mobility	\$40.98		
3/19/2013	10-2645	Accounts Payable	AT & T	\$52.05		
4/1/2013	11-2814	Accounts Payable	KU/ODP	\$25,559.06		
4/16/2013	11-2813	Accounts Payable	AT & T	\$52.05		
4/17/2013	11-2812	Accounts Payable	AT & T Mobility	\$41.58		
4/29/2013	11-2815	General Journal	KU Bill Trfs from tele to ele		\$25,559.06	
5/17/2013	12-3063	Accounts Payable	AT & T Mobility	\$42.74		
5/17/2013	12-3064	Accounts Payable	AT & T	\$51.94		
6/20/2013	13-3397	Accounts Payable	AT & T	\$52.00		
6/20/2013	13-3398	Accounts Payable	AT & T Mobility	\$45.06		
6/30/2013	13-3399	Accounts Payable	AT & T Mobility	\$40.10		
<i>Account Subtotals</i>				<u>\$26,974.62</u>	<u>\$25,559.06</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,415.56</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,415.56</u></u>

60-1820-6151**Account: 60-1820-6151 (CSU: Electric Service)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-3059	Accounts Payable	KU/ODP	\$17,697.43		
8/8/2012	3-3060	Accounts Payable	Inter-County Energy Coop.	\$37.42		
9/5/2012	4-2763	Accounts Payable	KU/ODP	\$19,864.71		
9/5/2012	4-2764	Accounts Payable	Inter-County Energy Coop.	\$33.56		
10/1/2012	5-3017	Accounts Payable	KU/ODP	\$20,028.36		
10/2/2012	5-3016	Accounts Payable	Inter-County Energy Coop.	\$36.77		
11/1/2012	6-2806	Accounts Payable	KU/ODP	\$20,000.46		
11/1/2012	6-2807	Accounts Payable	Inter-County Energy Coop.	\$41.51		
12/6/2012	7-2800	Accounts Payable	KU/ODP	\$18,942.55		
12/7/2012	7-2801	Accounts Payable	Inter-County Energy Coop.	\$181.51		
12/7/2012	7-2802	Accounts Payable	Inter-County Energy Coop.	\$12.05		
1/3/2013	8-3063	Accounts Payable	KU/ODP	\$19,484.40		
1/8/2013	8-3064	Accounts Payable	Inter-County Energy Coop.	\$430.52		
2/5/2013	9-2650	Accounts Payable	Inter-County Energy Coop.	\$453.27		
2/21/2013	9-2651	Accounts Payable	Kentucky Utilities	\$22,849.51		
3/6/2013	10-2646	Accounts Payable	Inter-County Energy Coop.	\$427.09		
4/3/2013	11-2819	Accounts Payable	Inter-County Energy Coop.	\$384.99		
4/19/2013	11-2816	Accounts Payable	Kentucky Utilities	\$20,827.07		
4/29/2013	11-2817	General Journal	KU Bill Trfs from tele to ele	\$25,559.06		
4/30/2013	11-2818	Accounts Payable	Inter-County Energy Coop.	\$408.88		
5/23/2013	12-3065	Accounts Payable	KU/ODP	\$23,786.73		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6151 (CSU: Electric Service)						
6/6/2013	13-3403	Accounts Payable	Inter-County Energy Coop.	\$40.86		
6/11/2013	13-3402	Accounts Payable	KU/ODP	\$26,213.15		
6/30/2013	13-3400	Accounts Payable	KU/ODP	\$26,767.11		
6/30/2013	13-3401	Accounts Payable	Inter-County Energy Coop.	\$33.91		
<i>Account Subtotals</i>				<u>\$264,542.88</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$264,542.88</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$264,542.88</u></u>
60-1820-6163						
Account: 60-1820-6163 (CSW: Solid Waste Collection)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-3061	Accounts Payable	M & M Sanitation	\$164.68		
8/9/2012	3-3062	Accounts Payable	M & M Sanitation	\$1,778.01		
9/5/2012	4-2766	Accounts Payable	M & M Sanitation	\$185.68		
9/17/2012	4-2765	Accounts Payable	M & M Sanitation	\$3,591.92		
10/1/2012	5-3018	Accounts Payable	M & M Sanitation	\$188.02		
10/12/2012	5-3019	Accounts Payable	M & M Sanitation	\$387.06		
11/8/2012	6-2808	Accounts Payable	M & M Sanitation	\$188.42		
12/6/2012	7-2803	Accounts Payable	M & M Sanitation	\$267.77		
12/17/2012	7-2804	Accounts Payable	M & M Sanitation	\$1,741.50		
1/8/2013	8-3065	Accounts Payable	M & M Sanitation	\$194.37		
2/5/2013	9-2652	Accounts Payable	M & M Sanitation	\$194.27		
3/5/2013	10-2647	Accounts Payable	M & M Sanitation	\$193.30		
4/3/2013	11-2820	Accounts Payable	M & M Sanitation	\$195.54		
5/2/2013	12-3067	Accounts Payable	M & M Sanitation	\$195.34		
5/8/2013	12-3066	Accounts Payable	M & M Sanitation	\$3,732.38		
6/6/2013	13-3405	Accounts Payable	M & M Sanitation	\$193.97		
6/20/2013	13-3404	Accounts Payable	M & M Sanitation	\$2,669.38		
6/30/2013	13-3406	Accounts Payable	M & M Sanitation	\$3,505.08		
6/30/2013	13-3407	Accounts Payable	M & M Sanitation	\$193.03		
<i>Account Subtotals</i>				<u>\$19,759.72</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$19,759.72</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$19,759.72</u></u>
60-1820-6175						
Account: 60-1820-6175 (CSI: Sewer Plant)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/26/2012	2-2316	Accounts Payable	Smart Lube	\$54.75		
8/6/2012	3-3065	Accounts Payable	LabtronX, Inc	\$590.00		
8/9/2012	3-3066	Accounts Payable	Danville Lawn Mower Repair Ser	\$472.31		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6175 (CSI: Sewer Plant)						
8/23/2012	3-3063	Accounts Payable	Service Specialties	\$375.00		
8/23/2012	3-3064	Accounts Payable	Sheene Electric Service	\$46.00		
9/5/2012	4-2769	Accounts Payable	Ford Hall Company Inc.	\$1,909.59		
9/18/2012	4-2768	Accounts Payable	Danville Lawn Mower Repair Ser	\$244.20		
9/27/2012	4-2767	Accounts Payable	Campbell's Sanitation	\$395.00		
9/27/2012	4-2770	Accounts Payable	James Massey Plumbing	\$710.00		
10/3/2012	5-3024	Accounts Payable	Danville Lawn Mower Repair Ser	\$284.08		
10/11/2012	5-3021	Accounts Payable	Campbell's Heating & Air	\$395.00		
10/11/2012	5-3022	Accounts Payable	Campbell's Sanitation		\$395.00	
10/12/2012	5-3023	Accounts Payable	Kentucky Service Company	\$12,521.29		
10/25/2012	5-3020	Accounts Payable	Martins Pipeline Inspection	\$1,665.00		
11/5/2012	6-2809	Accounts Payable	Keystone Industrial, LLC	\$360.00		
12/6/2012	7-2805	Accounts Payable	Keystone Industrial, LLC	\$332.47		
1/7/2013	8-3066	Accounts Payable	Sheene Electric Service	\$130.00		
1/23/2013	8-3069	Accounts Payable	Sheene Electric Service	\$217.00		
1/24/2013	8-3067	Accounts Payable	Service Specialties	\$1,368.12		
1/24/2013	8-3068	Accounts Payable	Service Specialties	\$242.50		
2/7/2013	9-2653	Accounts Payable	Service Specialties	\$2,546.10		
2/22/2013	9-2654	Accounts Payable	The Welding Shop	\$150.00		
4/3/2013	11-2821	Accounts Payable	Service Specialties	\$260.00		
5/22/2013	12-3069	Accounts Payable	Kentucky Service Company	\$1,607.34		
5/23/2013	12-3068	Accounts Payable	Lebanon Power & Electric	\$12,070.00		
6/6/2013	13-3409	Accounts Payable	Lebanon Power & Electric	\$1,459.03		
6/6/2013	13-3412	Accounts Payable	Sheene Electric Service	\$45.00		
6/27/2013	13-3411	Accounts Payable	Service Specialties	\$173.00		
6/30/2013	13-3408	Accounts Payable	Campbell's Heating & Air	\$120.00		
6/30/2013	13-3410	Accounts Payable	LabtronX, Inc	\$660.00		
<i>Account Subtotals</i>				\$41,402.78	\$395.00	
6/30/2013	<i>Account Net Change</i>					\$41,007.78
6/30/2013	<i>Account Ending Balance</i>					\$41,007.78
60-1820-6176						
Account: 60-1820-6176 (CSI: Sewer Lift Stations)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/6/2013	13-3413	Accounts Payable	The Welding Shop	\$60.00		
<i>Account Subtotals</i>				\$60.00	\$0.00	
6/30/2013	<i>Account Net Change</i>					\$60.00
6/30/2013	<i>Account Ending Balance</i>					\$60.00
60-1820-6180						
Account: 60-1820-6180 (CSV: Vehicles & Light Trucks)						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6180 (CSV: Vehicles & Light Trucks)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
2/7/2013	9-2655	Accounts Payable	Smart Lube	\$42.76		
				<i>Account Subtotals</i>	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$42.76
6/30/2013				<i>Account Ending Balance</i>		\$42.76
60-1820-6190						
Account: 60-1820-6190 (CSM: Electron Inform Systems)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
7/19/2012	2-2317	Accounts Payable	AT & T	\$109.95		
8/17/2012	3-3067	Accounts Payable	AT & T	\$109.95		
9/20/2012	4-2771	Accounts Payable	AT & T	\$109.95		
10/17/2012	5-3025	Accounts Payable	AT & T	\$109.95		
11/20/2012	6-2810	Accounts Payable	AT & T	\$109.95		
12/17/2012	7-2806	Accounts Payable	AT & T	\$109.95		
1/28/2013	8-3070	Accounts Payable	AT & T	\$109.95		
2/22/2013	9-2656	Accounts Payable	AT & T	\$114.95		
3/19/2013	10-2648	Accounts Payable	AT & T	\$109.95		
4/16/2013	11-2822	Accounts Payable	AT & T	\$109.95		
5/17/2013	12-3070	Accounts Payable	AT & T	\$109.95		
6/20/2013	13-3414	Accounts Payable	AT & T	\$109.95		
				<i>Account Subtotals</i>	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$1,324.40
6/30/2013				<i>Account Ending Balance</i>		\$1,324.40
60-1820-7111						
Account: 60-1820-7111 (MS: Office Supplies)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
4/29/2013	11-2823	Accounts Payable	Danville Office Equipment Co.,	\$59.90		
				<i>Account Subtotals</i>	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$59.90
6/30/2013				<i>Account Ending Balance</i>		\$59.90
60-1820-7114						
Account: 60-1820-7114 (MS: Clothing)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 60-1820-7114 (MS: Clothing)							
10/17/2012	5-3028	General Journal	Charles Eiam		\$7.00		
10/18/2012	5-3026	Accounts Payable	10th Planet	\$609.95			
10/19/2012	5-3027	Accounts Payable	Mercer Outfitters	\$987.02			
11/8/2012	6-2811	Accounts Payable	Wal-Mart Community BRC	\$1,483.90			
11/13/2012	6-2812	General Journal	Comm Card	\$944.87			
<i>Account Subtotals</i>				<u>\$4,025.74</u>	<u>\$7.00</u>		
				<i>Account Net Change</i>		<u>\$4,018.74</u>	
6/30/2013					<i>Account Ending Balance</i>		<u><u>\$4,018.74</u></u>
60-1820-7115							
Account: 60-1820-7115 (MS: Food Service/Supplies)							
				<i>Account Beginning Balance</i>		\$0.00	
10/17/2012	5-3029	General Journal	Charles Eiam		\$74.36		
12/4/2012	7-2807	General Journal	James Nichols		\$46.82		
12/7/2012	7-2808	General Journal	Joel Wade		\$53.18		
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$174.36</u>		
				<i>Account Net Change</i>		<u>(\$174.36)</u>	
6/30/2013					<i>Account Ending Balance</i>		<u><u>(\$174.36)</u></u>
60-1820-7117							
Account: 60-1820-7117 (OS: Electronic Inform System)							
				<i>Account Beginning Balance</i>		\$0.00	
9/17/2012	4-2772	Accounts Payable	Southern Communications, Inc.	\$543.75			
<i>Account Subtotals</i>				<u>\$543.75</u>	<u>\$0.00</u>		
				<i>Account Net Change</i>		<u>\$543.75</u>	
6/30/2013					<i>Account Ending Balance</i>		<u><u>\$543.75</u></u>
60-1820-7122							
Account: 60-1820-7122 (OS: Chemicals)							
				<i>Account Beginning Balance</i>		\$0.00	
7/19/2012	2-2318	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			
7/30/2012	2-2319	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			
8/9/2012	3-3068	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			
9/1/2012	4-2775	Accounts Payable	Brenntag Mid-South Inc	\$918.71			
9/1/2012	4-2776	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			
9/14/2012	4-2773	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			
9/27/2012	4-2774	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00			

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7122 (OS: Chemicals)						
10/12/2012	5-3031	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
10/19/2012	5-3030	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
11/7/2012	6-2813	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
11/20/2012	6-2814	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
12/6/2012	7-2809	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
1/4/2013	8-3072	Accounts Payable	Brenntag Mid-South Inc	\$2,886.00		
1/16/2013	8-3071	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
2/4/2013	9-2657	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
2/22/2013	9-2658	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
3/6/2013	10-2650	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
3/20/2013	10-2649	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
4/16/2013	11-2825	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
4/29/2013	11-2824	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
5/14/2013	12-3071	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
5/28/2013	12-3072	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
6/20/2013	13-3415	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
6/30/2013	13-3416	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
<i>Account Subtotals</i>				<u>\$66,724.71</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$66,724.71</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$66,724.71</u></u>
60-1820-7126						
Account: 60-1820-7126 (OS: Sewer Plant)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2320	Accounts Payable	Save-A-Lot	\$213.91		
7/30/2012	2-2321	Accounts Payable	Fisher Scientific	\$456.58		
7/30/2012	2-2322	Accounts Payable	Industrial Park Distributors	\$283.12		
7/30/2012	2-2323	Accounts Payable	Danville Office Equipment Co.,	\$106.73		
8/6/2012	3-3069	Accounts Payable	Fisher Scientific	\$4,848.30		
8/6/2012	3-3074	Accounts Payable	Elite Petroleum, Inc	\$574.00		
8/7/2012	3-3070	Accounts Payable	Fisher Scientific	\$219.47		
8/7/2012	3-3071	Accounts Payable	Fisher Scientific	\$390.06		
8/23/2012	3-3072	Accounts Payable	ERA, Inc	\$163.00		
8/23/2012	3-3073	Accounts Payable	Hach Company	\$906.43		
9/6/2012	4-2779	Accounts Payable	Ace Hardware	\$128.86		
9/18/2012	4-2778	Accounts Payable	Fisher Scientific	\$1,686.14		
9/27/2012	4-2777	Accounts Payable	Caverndale Farms	\$875.00		
10/1/2012	5-3033	Accounts Payable	Save-A-Lot	\$172.01		
10/1/2012	5-3035	Accounts Payable	Fisher Scientific	\$170.05		
10/3/2012	5-3034	Accounts Payable	Ace Hardware	\$86.66		
10/3/2012	5-3038	Accounts Payable	Wal-Mart Community BRC	\$7.96		
10/12/2012	5-3040	Accounts Payable	Fisher Scientific	\$399.12		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7126 (OS: Sewer Plant)						
10/16/2012	5-3032	General Journal	Comm Card	\$38.99		
10/16/2012	5-3036	Accounts Payable	Fisher Scientific	\$72.83		
10/17/2012	5-3039	Accounts Payable	Burkman Mills	\$28.70		
10/18/2012	5-3037	Accounts Payable	Rawdon Myers, Inc.	\$169.79		
11/5/2012	6-2817	Accounts Payable	Henry P. Thompson Co.	\$4,025.75		
11/5/2012	6-2818	Accounts Payable	Hach Company	\$562.96		
11/5/2012	6-2820	Accounts Payable	R/S Electric Motor Services	\$346.43		
11/5/2012	6-2821	Accounts Payable	Industrial Park Distributors	\$206.14		
11/6/2012	6-2815	Accounts Payable	Ace Hardware	\$151.87		
11/8/2012	6-2819	Accounts Payable	Rexel, Inc.	\$10.42		
11/8/2012	6-2822	Accounts Payable	Rexel, Inc.	\$52.66		
11/15/2012	6-2823	Accounts Payable	Rawdon Myers, Inc.	\$55.90		
11/30/2012	6-2816	Accounts Payable	Save-A-Lot	\$183.98		
12/6/2012	7-2811	Accounts Payable	Rawdon Myers, Inc.	\$78.65		
12/12/2012	7-2810	Accounts Payable	Fisher Scientific	\$1,075.92		
1/8/2013	8-3073	Accounts Payable	Danville Office Equipment Co.,	\$424.00		
2/4/2013	9-2662	Accounts Payable	Save-A-Lot	\$125.95		
2/4/2013	9-2663	Accounts Payable	Hach Company	\$1,029.95		
2/4/2013	9-2667	Accounts Payable	Hach Company	\$656.32		
2/5/2013	9-2666	Accounts Payable	Hach Company	\$812.00		
2/5/2013	9-2668	Accounts Payable	Hach Company	\$93.98		
2/7/2013	9-2664	Accounts Payable	Ace Hardware	\$64.94		
2/7/2013	9-2665	Accounts Payable	Hach Company	\$397.95		
2/22/2013	9-2659	Accounts Payable	Fisher Scientific	\$680.89		
2/22/2013	9-2669	Accounts Payable	Fairfield Service Co. of India	\$185.15		
2/25/2013	9-2660	Accounts Payable	Fisher Scientific		\$680.89	
2/25/2013	9-2661	Accounts Payable	Fairfield Service Co. of India		\$15.23	
3/4/2013	10-2653	Accounts Payable	Fisher Scientific	\$655.20		
3/6/2013	10-2651	Accounts Payable	R/S Electric Motor Services	\$468.60		
3/7/2013	10-2652	Accounts Payable	Ace Hardware	\$59.98		
3/15/2013	10-2654	Accounts Payable	Fisher Scientific	\$69.03		
4/2/2013	11-2829	Accounts Payable	Ace Hardware	\$30.43		
4/2/2013	11-2832	Accounts Payable	Save-A-Lot	\$207.32		
4/3/2013	11-2828	Accounts Payable	Hach Company	\$571.95		
4/29/2013	11-2826	Accounts Payable	Danville Lawn Mower Repair Ser	\$581.79		
4/29/2013	11-2827	Accounts Payable	Fisher Scientific	\$266.88		
4/29/2013	11-2830	Accounts Payable	Fisher Scientific	\$294.02		
4/29/2013	11-2831	Accounts Payable	ERA, Inc	\$734.47		
5/1/2013	12-3073	Accounts Payable	Napa Parts	\$129.69		
5/14/2013	12-3074	Accounts Payable	Superior Hose & Fittings Inc	\$483.38		
5/28/2013	12-3076	Accounts Payable	Hach Company	\$300.70		
5/28/2013	12-3077	Accounts Payable	Fisher Scientific	\$725.19		
5/29/2013	12-3075	Accounts Payable	Hach Company	\$108.00		
6/6/2013	13-3418	Accounts Payable	Save-A-Lot	\$196.51		
6/6/2013	13-3419	Accounts Payable	Fisher Scientific	\$243.98		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7126 (OS: Sewer Plant)						
6/7/2013	13-3421	Accounts Payable	Hach Company	\$648.82		
6/20/2013	13-3417	Accounts Payable	Elite Petroleum, Inc	\$645.60		
6/30/2013	13-3420	Accounts Payable	Ace Hardware	\$51.90		
6/30/2013	13-3422	Accounts Payable	Danville Lawn Mower Repair Ser	\$87.66		
6/30/2013	13-3423	Accounts Payable	Industrial Park Distributors	\$154.60		
<i>Account Subtotals</i>				<u>\$30,935.22</u>	<u>\$696.12</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$30,239.10</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$30,239.10</u></u>
60-1820-7131						
Account: 60-1820-7131 (VES: Vehicles & Light Trucks)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-3075	Accounts Payable	Napa Parts	\$736.27		
9/5/2012	4-2780	Accounts Payable	Napa Parts	\$67.84		
10/2/2012	5-3041	Accounts Payable	Family Tire & Service Center	\$19.99		
10/2/2012	5-3042	Accounts Payable	Napa Parts	\$1.52		
10/8/2012	5-3043	Accounts Payable	Napa Parts		\$1.52	
11/1/2012	6-2824	Accounts Payable	Family Tire & Service Center	\$453.80		
11/1/2012	6-2825	Accounts Payable	Stuart Powell Ford	\$125.00		
12/6/2012	7-2812	Accounts Payable	Bob Allen Chrysler	\$105.33		
12/6/2012	7-2813	Accounts Payable	Napa Parts	\$52.58		
1/3/2013	8-3074	Accounts Payable	Napa Parts	\$4.66		
1/3/2013	8-3075	Accounts Payable	Napa Parts	\$1.52		
3/4/2013	10-2655	Accounts Payable	Napa Parts	\$513.19		
4/1/2013	11-2833	Accounts Payable	Napa Parts	\$178.00		
5/1/2013	12-3078	Accounts Payable	Napa Parts	\$381.61		
6/30/2013	13-3424	Accounts Payable	Napa Parts	\$35.29		
<i>Account Subtotals</i>				<u>\$2,676.60</u>	<u>\$1.52</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$2,675.08</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$2,675.08</u></u>
60-1820-7134						
Account: 60-1820-7134 (VES: Gasoline & Oil)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-3076	Accounts Payable	Fleet One	\$593.41		
9/5/2012	4-2781	Accounts Payable	Fleet One	\$760.84		
10/8/2012	5-3044	Accounts Payable	Fleet One	\$1,057.50		
11/8/2012	6-2826	Accounts Payable	Fleet One	\$504.41		
12/6/2012	7-2814	Accounts Payable	Fleet One	\$605.50		
1/3/2013	8-3076	Accounts Payable	Fleet One	\$447.38		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7134 (VES: Gasoline & Oil)						
2/4/2013	9-2670	Accounts Payable	Fleet One	\$543.48		
3/4/2013	10-2656	Accounts Payable	Fleet One	\$466.01		
4/2/2013	11-2834	Accounts Payable	Fleet One	\$654.25		
5/1/2013	12-3079	Accounts Payable	Fleet One	\$1,821.76		
6/3/2013	13-3425	Accounts Payable	Fleet One	\$826.86		
6/30/2013	13-3426	Accounts Payable	Fleet One	\$834.66		
			<i>Account Subtotals</i>	\$9,116.06	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$9,116.06
6/30/2013			<i>Account Ending Balance</i>			<u>\$9,116.06</u>
60-1820-7135						
Account: 60-1820-7135 (VES: Miscellaneous)						
7/1/2012						\$0.00
4/29/2013	11-2835	Accounts Payable	Henry P. Thompson Co.	\$12,144.00		
			<i>Account Subtotals</i>	\$12,144.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$12,144.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$12,144.00</u>
60-1820-7140						
Account: 60-1820-7140 (Other: Membership/Subscription)						
7/1/2012						\$0.00
3/7/2013	10-2657	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
4/29/2013	11-2836	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
5/15/2013	12-3080	Accounts Payable	McDowell Wellness Center	\$90.00		
6/30/2013	13-3427	Accounts Payable	McDowell Wellness Center	\$90.00		
			<i>Account Subtotals</i>	\$220.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$220.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$220.00</u>
60-1820-7141						
Account: 60-1820-7141 (Other: Staff Devp/Educat)						
7/1/2012						\$0.00
8/6/2012	3-3078	Accounts Payable	Kentucky State Treasurer	\$100.00		
8/23/2012	3-3077	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/17/2012	4-2783	Accounts Payable	Charles Elam	\$180.00		
9/18/2012	4-2784	Accounts Payable	Kentucky State Treasurer	\$100.00		
9/30/2012	4-2782	Accounts Payable	Petty Cash	\$25.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7141 (Other: Staff Devp/Educat)						
11/13/2012	6-2827	General Journal	Comm Card	\$268.36		
12/3/2012	7-2817	Accounts Payable	Petty Cash	\$9.10		
12/6/2012	7-2815	Accounts Payable	Kentucky State Treasurer	\$100.00		
12/6/2012	7-2816	Accounts Payable	Kentucky State Treasurer	\$100.00		
1/22/2013	8-3078	Accounts Payable	KLC Insurance Services	\$240.00		
1/30/2013	8-3077	Accounts Payable	Petty Cash	\$48.05		
2/4/2013	9-2672	Accounts Payable	Kentucky State Treasurer	\$100.00		
2/4/2013	9-2673	Accounts Payable	Kentucky State Treasurer	\$100.00		
2/12/2013	9-2671	General Journal	Comm Card	\$450.00		
2/22/2013	9-2674	Accounts Payable	Danville Boyle Co. Recreation	\$20.00		
4/15/2013	11-2838	Accounts Payable	Petty Cash	\$50.00		
4/16/2013	11-2837	Accounts Payable	Kentucky State Treasurer	\$25.00		
5/13/2013	12-3081	Accounts Payable	Petty Cash	\$14.61		
5/14/2013	12-3082	Accounts Payable	Kentucky State Treasurer	\$25.00		
6/11/2013	13-3428	Accounts Payable	Petty Cash	\$15.00		
Account Subtotals				\$2,160.12	\$0.00	
6/30/2013	Account Net Change					\$2,160.12
6/30/2013	Account Ending Balance					\$2,160.12
60-1825-5150						
Account: 60-1825-5150 (Regular Salaries)						
				Account Beginning Balance		\$0.00
7/1/2012						
7/2/2012	2-2326	Payroll	Labor summary	\$7,367.22		
7/2/2012	2-2329	Payroll	Labor summary	\$547.82		
7/2/2012	2-2332	Payroll	Labor summary	\$376.16		
7/17/2012	2-2324	Payroll	Labor summary	\$790.80		
7/17/2012	2-2327	Payroll	Labor summary	\$35.34		
7/17/2012	2-2328	Payroll	Labor summary	\$829.12		
7/17/2012	2-2333	Payroll	Labor summary	\$6,645.92		
7/31/2012	2-2325	Payroll	Labor summary	\$6,696.60		
7/31/2012	2-2330	Payroll	Labor summary	\$719.76		
7/31/2012	2-2331	Payroll	Labor summary	\$1,043.04		
8/16/2012	3-3080	Payroll	Labor summary	\$7,445.46		
8/16/2012	3-3081	Payroll	Labor summary	\$177.84		
8/16/2012	3-3082	Payroll	Labor summary	\$683.20		
8/30/2012	3-3079	Payroll	Labor summary	\$503.28		
8/30/2012	3-3083	Payroll	Labor summary	\$7,189.92		
9/13/2012	4-2786	Payroll	Labor summary	\$7,280.80		
9/13/2012	4-2789	Payroll	Labor summary	\$829.12		
9/13/2012	4-2790	Payroll	Labor summary	\$39.92		
9/13/2012	4-2791	Payroll	Labor summary	\$141.36		
9/27/2012	4-2785	Payroll	Labor summary	\$143.44		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5150 (Regular Salaries)						
9/27/2012	4-2787	Payroll	Labor summary	\$342.46		
9/27/2012	4-2788	Payroll	Labor summary	\$7,868.12		
10/9/2012	5-3045	Payroll	Labor summary	\$567.52		
10/9/2012	5-3046	Payroll	Labor summary	\$7,825.87		
10/9/2012	5-3048	Payroll	Labor summary	\$709.41		
10/22/2012	5-3047	Payroll	Labor summary	\$8,446.06		
10/22/2012	5-3049	Payroll	Labor summary	\$646.00		
11/6/2012	6-2830	Payroll	Labor summary	\$195.54		
11/6/2012	6-2832	Payroll	Labor summary	\$7,959.09		
11/6/2012	6-2834	Payroll	Labor summary	\$909.90		
11/21/2012	6-2828	Payroll	Labor summary	\$779.44		
11/21/2012	6-2829	Payroll	Labor summary	\$236.44		
11/21/2012	6-2831	Payroll	Labor summary	\$6,608.85		
11/21/2012	6-2833	Payroll	Labor summary	\$196.19		
12/6/2012	7-2818	Payroll	Labor summary	\$1,230.88		
12/6/2012	7-2819	Payroll	Labor summary	\$179.92		
12/6/2012	7-2823	Payroll	Labor summary	\$1,558.88		
12/6/2012	7-2824	Payroll	Labor summary	\$4,843.64		
12/20/2012	7-2820	Payroll	Labor summary	\$6,954.16		
12/20/2012	7-2821	Payroll	Labor summary	\$817.92		
12/20/2012	7-2822	Payroll	Labor summary	\$22.32		
1/3/2013	8-3085	Payroll	Labor summary	\$6,460.56		
1/3/2013	8-3087	Payroll	Labor summary	\$1,223.52		
1/3/2013	8-3088	Payroll	Labor summary	\$62.24		
1/3/2013	8-3089	Payroll	Labor summary	\$232.72		
1/3/2013	8-3090	Payroll	Labor summary	\$277.76		
1/17/2013	8-3079	Payroll	Labor summary	\$6,416.18		
1/17/2013	8-3083	Payroll	Labor summary	\$528.90		
1/17/2013	8-3084	Payroll	Labor summary	\$791.68		
1/17/2013	8-3086	Payroll	Labor summary	\$323.36		
1/31/2013	8-3080	Payroll	Labor summary	\$6,797.90		
1/31/2013	8-3081	Payroll	Labor summary	\$791.68		
1/31/2013	8-3082	Payroll	Labor summary	\$332.80		
2/14/2013	9-2678	Payroll	Labor summary	\$7,112.92		
2/14/2013	9-2679	Payroll	Labor summary	\$427.72		
2/14/2013	9-2680	Payroll	Labor summary	\$376.16		
2/28/2013	9-2675	Payroll	Labor summary	\$503.28		
2/28/2013	9-2676	Payroll	Labor summary	\$396.12		
2/28/2013	9-2677	Payroll	Labor summary	\$7,087.84		
3/14/2013	10-2658	Payroll	Labor summary	\$7,344.43		
3/14/2013	10-2660	Payroll	Labor summary	\$89.28		
3/14/2013	10-2661	Payroll	Labor summary	\$483.09		
3/28/2013	10-2659	Payroll	Labor summary	\$7,486.68		
3/28/2013	10-2662	Payroll	Labor summary	\$450.08		
4/11/2013	11-2839	Payroll	Labor summary	\$7,348.91		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5150 (Regular Salaries)						
4/11/2013	11-2841	Payroll	Labor summary	\$264.75		
4/11/2013	11-2842	Payroll	Labor summary	\$323.36		
4/25/2013	11-2840	Payroll	Labor summary	\$7,192.56		
4/25/2013	11-2843	Payroll	Labor summary	\$467.46		
4/25/2013	11-2844	Payroll	Labor summary	\$333.68		
5/9/2013	12-3083	Payroll	Labor summary	\$322.00		
5/9/2013	12-3084	Payroll	Labor summary	\$6,847.36		
5/9/2013	12-3088	Payroll	Labor summary	\$747.44		
5/23/2013	12-3085	Payroll	Labor summary	\$71.72		
5/23/2013	12-3086	Payroll	Labor summary	\$502.14		
5/23/2013	12-3087	Payroll	Labor summary	\$7,370.40		
6/6/2013	13-3429	Payroll	Labor summary	\$143.44		
6/6/2013	13-3430	Payroll	Labor summary	\$734.24		
6/6/2013	13-3434	Payroll	Labor summary	\$665.68		
6/6/2013	13-3436	Payroll	Labor summary	\$6,498.24		
6/20/2013	13-3431	Payroll	Labor summary	\$159.68		
6/20/2013	13-3432	Payroll	Labor summary	\$784.18		
6/20/2013	13-3433	Payroll	Labor summary	\$7,290.95		
6/30/2013	13-3435	General Journal	eoy aje - Accrued Payroll/fica	\$409.34		
<i>Account Subtotals</i>				\$212,859.16	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$212,859.16
6/30/2013			<i>Account Ending Balance</i>			\$212,859.16

60-1825-5151**Account: 60-1825-5151 (Overtime Salaries)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/2/2012	2-2336	Payroll	Labor summary	\$93.58		
7/17/2012	2-2335	Payroll	Labor summary	\$516.55		
7/31/2012	2-2334	Payroll	Labor summary	\$243.63		
8/16/2012	3-3084	Payroll	Labor summary	\$1,420.47		
8/30/2012	3-3085	Payroll	Labor summary	\$1,187.12		
9/13/2012	4-2793	Payroll	Labor summary	\$714.05		
9/27/2012	4-2792	Payroll	Labor summary	\$749.42		
10/9/2012	5-3050	Payroll	Labor summary	\$374.94		
10/22/2012	5-3051	Payroll	Labor summary	\$837.10		
11/6/2012	6-2835	Payroll	Labor summary	\$560.78		
11/21/2012	6-2836	Payroll	Labor summary	\$566.88		
12/6/2012	7-2825	Payroll	Labor summary	\$677.27		
12/20/2012	7-2826	Payroll	Labor summary	\$1,473.53		
1/3/2013	8-3091	Payroll	Labor summary	\$778.19		
1/17/2013	8-3092	Payroll	Labor summary	\$874.60		
1/31/2013	8-3093	Payroll	Labor summary	\$689.99		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5151 (Overtime Salaries)						
2/14/2013	9-2682	Payroll	Labor summary	\$179.64		
2/28/2013	9-2681	Payroll	Labor summary	\$483.55		
3/14/2013	10-2664	Payroll	Labor summary	\$246.60		
3/28/2013	10-2663	Payroll	Labor summary	\$550.16		
4/11/2013	11-2845	Payroll	Labor summary	\$1,026.50		
4/25/2013	11-2846	Payroll	Labor summary	\$397.16		
5/9/2013	12-3089	Payroll	Labor summary	\$195.41		
5/23/2013	12-3090	Payroll	Labor summary	\$326.80		
6/6/2013	13-3438	Payroll	Labor summary	\$1,359.54		
6/20/2013	13-3439	Payroll	Labor summary	\$728.71		
6/30/2013	13-3437	General Journal	eoy aje - Accrued Payroll/fica	\$976.60		
<i>Account Subtotals</i>				\$18,228.77	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$18,228.77
6/30/2013			<i>Account Ending Balance</i>			\$18,228.77
60-1825-5953						
Account: 60-1825-5953 (FICA)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2339	Payroll	Payroll summary	\$117.62		
7/5/2012	2-2340	Payroll	Payroll summary	\$502.95		
7/19/2012	2-2337	Payroll	Payroll summary	\$123.62		
7/19/2012	2-2338	Payroll	Payroll summary	\$528.54		
8/2/2012	3-3088	Payroll	Payroll summary	\$122.01		
8/2/2012	3-3089	Payroll	Payroll summary	\$521.71		
8/16/2012	3-3086	Payroll	Payroll summary	\$582.90		
8/16/2012	3-3087	Payroll	Payroll summary	\$136.32		
8/30/2012	3-3090	Payroll	Payroll summary	\$124.37		
8/30/2012	3-3091	Payroll	Payroll summary	\$531.75		
9/13/2012	4-2794	Payroll	Payroll summary	\$126.16		
9/13/2012	4-2796	Payroll	Payroll summary	\$539.44		
9/27/2012	4-2795	Payroll	Payroll summary	\$127.70		
9/27/2012	4-2797	Payroll	Payroll summary	\$546.02		
10/11/2012	5-3053	Payroll	Payroll summary	\$133.25		
10/11/2012	5-3055	Payroll	Payroll summary	\$569.74		
10/25/2012	5-3052	Payroll	Payroll summary	\$139.65		
10/25/2012	5-3054	Payroll	Payroll summary	\$597.16		
11/6/2012	6-2837	Payroll	Payroll summary	\$133.09		
11/6/2012	6-2838	Payroll	Payroll summary	\$569.03		
11/21/2012	6-2839	Payroll	Payroll summary	\$115.17		
11/21/2012	6-2840	Payroll	Payroll summary	\$492.49		
12/6/2012	7-2827	Payroll	Payroll summary	\$116.61		
12/6/2012	7-2829	Payroll	Payroll summary	\$498.56		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5953 (FICA)						
12/20/2012	7-2828	Payroll	Payroll summary	\$544.17		
12/20/2012	7-2830	Payroll	Payroll summary	\$127.25		
1/3/2013	8-3094	Payroll	Payroll summary	\$3.79		
1/3/2013	8-3098	Payroll	Payroll summary	\$120.22		
1/3/2013	8-3099	Payroll	Payroll summary	\$514.03		
1/3/2013	8-3101	Payroll	Payroll summary	\$16.19		
1/17/2013	8-3097	Payroll	Payroll summary	\$524.41		
1/17/2013	8-3100	Payroll	Payroll summary	\$122.64		
1/31/2013	8-3095	Payroll	Payroll summary	\$118.25		
1/31/2013	8-3096	Payroll	Payroll summary	\$505.63		
2/14/2013	9-2683	Payroll	Payroll summary	\$475.37		
2/14/2013	9-2686	Payroll	Payroll summary	\$111.17		
2/28/2013	9-2684	Payroll	Payroll summary	\$497.26		
2/28/2013	9-2685	Payroll	Payroll summary	\$116.31		
3/14/2013	10-2667	Payroll	Payroll summary	\$112.07		
3/14/2013	10-2668	Payroll	Payroll summary	\$479.26		
3/28/2013	10-2665	Payroll	Payroll summary	\$116.52		
3/28/2013	10-2666	Payroll	Payroll summary	\$498.21		
4/11/2013	11-2847	Payroll	Payroll summary	\$526.13		
4/11/2013	11-2848	Payroll	Payroll summary	\$123.06		
4/25/2013	11-2849	Payroll	Payroll summary	\$115.20		
4/25/2013	11-2850	Payroll	Payroll summary	\$492.62		
5/9/2013	12-3091	Payroll	Payroll summary	\$476.22		
5/9/2013	12-3092	Payroll	Payroll summary	\$111.38		
5/23/2013	12-3093	Payroll	Payroll summary	\$485.53		
5/23/2013	12-3094	Payroll	Payroll summary	\$113.54		
6/6/2013	13-3442	Payroll	Payroll summary	\$551.60		
6/6/2013	13-3443	Payroll	Payroll summary	\$129.00		
6/20/2013	13-3440	Payroll	Payroll summary	\$526.05		
6/20/2013	13-3441	Payroll	Payroll summary	\$123.04		
6/30/2013	13-3444	General Journal	eoy aje - Utility	\$106.03		
Account Subtotals				\$16,878.01	\$0.00	
6/30/2013	Account Net Change					\$16,878.01
6/30/2013	Account Ending Balance					\$16,878.01
60-1825-5954						
Account: 60-1825-5954 (Medical & Hospital)						
				Account Beginning Balance		\$0.00
7/1/2012						
8/7/2012	3-3092	Accounts Payable	Bluegrass Family Health	\$4,087.25		
9/1/2012	4-2798	Accounts Payable	Bluegrass Family Health	\$4,087.25		
10/1/2012	5-3056	Accounts Payable	Bluegrass Family Health	\$4,087.25		
11/1/2012	6-2841	Accounts Payable	Bluegrass Family Health	\$4,087.25		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5954 (Medical & Hospital)						
12/14/2012	7-2831	Accounts Payable	Bluegrass Family Health	\$4,087.25		
1/2/2013	8-3102	Accounts Payable	Bluegrass Family Health	\$4,087.25		
2/1/2013	9-2687	Accounts Payable	Bluegrass Family Health	\$4,087.25		
3/1/2013	10-2669	Accounts Payable	Bluegrass Family Health	\$4,087.25		
4/2/2013	11-2851	Accounts Payable	Bluegrass Family Health	\$4,087.25		
5/1/2013	12-3096	Accounts Payable	Bluegrass Family Health	\$4,474.86		
5/23/2013	12-3095	Accounts Payable	Bluegrass Family Health	\$4,474.86		
<i>Account Subtotals</i>				\$45,734.97	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$45,734.97
6/30/2013			<i>Account Ending Balance</i>			\$45,734.97
60-1825-5955						
Account: 60-1825-5955 (Dental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2341	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
8/7/2012	3-3093	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
9/1/2012	4-2799	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
10/1/2012	5-3057	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
11/1/2012	6-2842	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
12/14/2012	7-2832	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
1/2/2013	8-3103	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
2/1/2013	9-2688	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
3/1/2013	10-2670	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
4/2/2013	11-2852	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
5/1/2013	12-3098	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
5/23/2013	12-3097	Accounts Payable	Delta Dental Plan of Kentucky,	\$326.31		
<i>Account Subtotals</i>				\$3,915.72	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,915.72
6/30/2013			<i>Account Ending Balance</i>			\$3,915.72
60-1825-5956						
Account: 60-1825-5956 (Life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/20/2012	3-3094	Accounts Payable	MetLife Small Business Center	\$29.55		
8/27/2012	3-3095	Accounts Payable	Dearborn National Life Ins.	\$75.90		
9/1/2012	4-2800	Accounts Payable	Dearborn National Life Ins.	\$37.95		
12/14/2012	7-2833	Accounts Payable	Dearborn National Life Ins.	\$38.41		
2/1/2013	9-2689	Accounts Payable	Dearborn National Life Ins.	\$153.64		
4/8/2013	11-2853	Accounts Payable	Dearborn National Life Ins.	\$38.41		
5/1/2013	12-3099	Accounts Payable	Dearborn National Life Ins.	\$38.41		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5956 (Life)						
5/15/2013	12-3100	Accounts Payable	Dearborn National Life Ins.	\$38.41		
5/23/2013	12-3101	Accounts Payable	Dearborn National Life Ins.	\$38.41		
			<i>Account Subtotals</i>	\$489.09	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$489.09
6/30/2013			<i>Account Ending Balance</i>			\$489.09

60-1825-5959**Account: 60-1825-5959 (Workers Compensation)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2342	General Journal	Monthly Insurance Liability	\$601.83		
8/31/2012	3-3096	General Journal	Monthly Insurance Liability	\$601.83		
9/30/2012	4-2801	General Journal	Monthly Insurance Liability	\$601.83		
10/31/2012	5-3058	General Journal	Monthly Insurance Liability	\$601.83		
11/30/2012	6-2843	General Journal	Monthly Insurance Liability	\$601.83		
12/31/2012	7-2834	General Journal	Monthly Insurance Liability	\$601.83		
1/31/2013	8-3104	General Journal	Monthly Insurance Liability	\$601.83		
2/28/2013	9-2690	General Journal	Monthly Insurance Liability	\$601.83		
3/31/2013	10-2671	General Journal	Monthly Insurance Liability	\$601.83		
4/30/2013	11-2854	General Journal	Monthly Insurance Liability	\$601.83		
5/28/2013	12-3102	General Journal	Monthly Insurance Liability	\$601.83		
6/30/2013	13-3445	General Journal	Monthly Insurance Liability	\$601.83		
			<i>Account Subtotals</i>	\$7,221.96	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$7,221.96
6/30/2013			<i>Account Ending Balance</i>			\$7,221.96

60-1825-5968**Account: 60-1825-5968 (Retirement CERS Non-HAZ)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2343	Payroll	Payroll summary	\$1,035.00		
7/5/2012	2-2346	Payroll	Payroll summary	\$319.49		
7/5/2012	2-2347	Payroll	Payroll summary	\$235.27		
7/19/2012	2-2344	Payroll	Payroll summary	\$233.82		
7/19/2012	2-2345	Payroll	Payroll summary	\$345.29		
7/19/2012	2-2348	Payroll	Payroll summary	\$1,144.74		
8/2/2012	3-3098	Payroll	Payroll summary	\$339.35		
8/2/2012	3-3099	Payroll	Payroll summary	\$233.82		
8/2/2012	3-3101	Payroll	Payroll summary	\$1,128.28		
8/16/2012	3-3100	Payroll	Payroll summary	\$354.75		
8/16/2012	3-3102	Payroll	Payroll summary	\$1,271.41		
8/16/2012	3-3105	Payroll	Payroll summary	\$275.47		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5968 (Retirement CERS Non-HAZ)					
8/30/2012	3-3097	Payroll	Payroll summary	\$1,188.10		
8/30/2012	3-3103	Payroll	Payroll summary	\$145.41		
8/30/2012	3-3104	Payroll	Payroll summary	\$402.61		
9/13/2012	4-2802	Payroll	Payroll summary	\$233.82		
9/13/2012	4-2804	Payroll	Payroll summary	\$1,191.23		
9/13/2012	4-2807	Payroll	Payroll summary	\$335.48		
9/27/2012	4-2803	Payroll	Payroll summary	\$1,159.24		
9/27/2012	4-2805	Payroll	Payroll summary	\$236.74		
9/27/2012	4-2806	Payroll	Payroll summary	\$383.75		
10/11/2012	5-3059	Payroll	Payroll summary	\$490.68		
10/11/2012	5-3063	Payroll	Payroll summary	\$233.82		
10/11/2012	5-3064	Payroll	Payroll summary	\$1,128.39		
10/25/2012	5-3060	Payroll	Payroll summary	\$544.08		
10/25/2012	5-3061	Payroll	Payroll summary	\$1,163.26		
10/25/2012	5-3062	Payroll	Payroll summary	\$233.82		
11/6/2012	6-2846	Payroll	Payroll summary	\$505.30		
11/6/2012	6-2847	Payroll	Payroll summary	\$233.82		
11/6/2012	6-2848	Payroll	Payroll summary	\$1,142.63		
11/21/2012	6-2844	Payroll	Payroll summary	\$1,153.52		
11/21/2012	6-2845	Payroll	Payroll summary	\$486.29		
12/6/2012	7-2835	Payroll	Payroll summary	\$487.37		
12/6/2012	7-2836	Payroll	Payroll summary	\$1,172.54		
12/20/2012	7-2837	Payroll	Payroll summary	\$541.16		
12/20/2012	7-2838	Payroll	Payroll summary	\$1,270.73		
1/3/2013	8-3107	Payroll	Payroll summary	\$54.30		
1/3/2013	8-3108	Payroll	Payroll summary	\$1,152.42		
1/3/2013	8-3109	Payroll	Payroll summary	\$559.62		
1/17/2013	8-3105	Payroll	Payroll summary	\$1,168.31		
1/17/2013	8-3111	Payroll	Payroll summary	\$578.43		
1/31/2013	8-3106	Payroll	Payroll summary	\$1,168.80		
1/31/2013	8-3110	Payroll	Payroll summary	\$514.91		
2/14/2013	9-2692	Payroll	Payroll summary	\$1,099.74		
2/14/2013	9-2693	Payroll	Payroll summary	\$483.11		
2/28/2013	9-2691	Payroll	Payroll summary	\$520.45		
2/28/2013	9-2694	Payroll	Payroll summary	\$1,135.59		
3/14/2013	10-2672	Payroll	Payroll summary	\$1,099.74		
3/14/2013	10-2673	Payroll	Payroll summary	\$496.20		
3/28/2013	10-2674	Payroll	Payroll summary	\$526.78		
3/28/2013	10-2675	Payroll	Payroll summary	\$1,132.41		
4/11/2013	11-2857	Payroll	Payroll summary	\$573.66		
4/11/2013	11-2858	Payroll	Payroll summary	\$1,178.71		
4/25/2013	11-2855	Payroll	Payroll summary	\$1,136.23		
4/25/2013	11-2856	Payroll	Payroll summary	\$504.19		
5/9/2013	12-3104	Payroll	Payroll summary	\$503.76		
5/9/2013	12-3105	Payroll	Payroll summary	\$1,082.18		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5968 (Retirement CERS Non-HAZ)						
5/23/2013	12-3103	Payroll	Payroll summary	\$1,106.89		
5/23/2013	12-3106	Payroll	Payroll summary	\$510.10		
6/6/2013	13-3447	Payroll	Payroll summary	\$675.87		
6/6/2013	13-3448	Payroll	Payroll summary	\$1,162.06		
6/20/2013	13-3449	Payroll	Payroll summary	\$597.07		
6/20/2013	13-3450	Payroll	Payroll summary	\$1,155.31		
6/30/2013	13-3446	General Journal	EOY AJE - Mult Fund	\$208.75		
<i>Account Subtotals</i>				\$45,066.07	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$45,066.07
6/30/2013				<i>Account Ending Balance</i>		\$45,066.07
60-1825-6111						
Account: 60-1825-6111 (Uniform Services)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/9/2012	3-3106	Accounts Payable	Springfield Laundry	\$128.04		
9/6/2012	4-2808	Accounts Payable	Springfield Laundry	\$449.02		
10/4/2012	5-3065	Accounts Payable	Springfield Laundry	\$197.12		
11/8/2012	6-2849	Accounts Payable	Springfield Laundry	\$213.40		
12/6/2012	7-2839	Accounts Payable	Springfield Laundry	\$203.72		
1/10/2013	8-3112	Accounts Payable	Springfield Laundry	\$259.60		
2/22/2013	9-2695	Accounts Payable	Springfield Laundry	\$295.68		
3/22/2013	10-2676	Accounts Payable	Springfield Laundry	\$246.40		
5/8/2013	12-3107	Accounts Payable	Springfield Laundry	\$295.68		
6/6/2013	13-3452	Accounts Payable	Springfield Laundry	\$197.12		
6/30/2013	13-3451	Accounts Payable	Springfield Laundry	\$197.12		
<i>Account Subtotals</i>				\$2,682.90	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$2,682.90
6/30/2013				<i>Account Ending Balance</i>		\$2,682.90
60-1825-6131						
Account: 60-1825-6131 (CSO: Rentals & Leases)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
12/6/2012	7-2840	Accounts Payable	Norfolk Southern Corporation	\$187.50		
<i>Account Subtotals</i>				\$187.50	\$0.00	
6/30/2013				<i>Account Net Change</i>		\$187.50
6/30/2013				<i>Account Ending Balance</i>		\$187.50
60-1825-6132						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6132 (CSO: Cleaning & Janitorial)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/13/2012	2-2349	Accounts Payable	Springfield Laundry	\$18.67		
8/8/2012	3-3108	Accounts Payable	Springfield Laundry	\$18.67		
8/23/2012	3-3107	Accounts Payable	Springfield Laundry	\$18.67		
9/5/2012	4-2809	Accounts Payable	Springfield Laundry	\$20.54		
9/18/2012	4-2810	Accounts Payable	Springfield Laundry	\$18.73		
10/2/2012	5-3067	Accounts Payable	Springfield Laundry	\$19.15		
10/17/2012	5-3068	Accounts Payable	Springfield Laundry	\$18.73		
10/22/2012	5-3066	General Journal	tsf from 60-18-20	\$6.60		
11/1/2012	6-2850	Accounts Payable	Springfield Laundry	\$19.03		
11/20/2012	6-2851	Accounts Payable	Springfield Laundry	\$18.73		
12/6/2012	7-2841	Accounts Payable	Springfield Laundry	\$18.73		
1/8/2013	8-3113	Accounts Payable	Springfield Laundry	\$18.74		
1/8/2013	8-3114	Accounts Payable	Springfield Laundry	\$18.73		
1/8/2013	8-3115	Accounts Payable	Springfield Laundry	\$18.73		
1/23/2013	8-3116	Accounts Payable	Springfield Laundry	\$18.74		
2/7/2013	9-2697	Accounts Payable	Springfield Laundry	\$18.74		
2/22/2013	9-2696	Accounts Payable	Springfield Laundry	\$18.74		
3/6/2013	10-2678	Accounts Payable	Springfield Laundry	\$18.73		
3/19/2013	10-2677	Accounts Payable	Springfield Laundry	\$18.73		
4/3/2013	11-2859	Accounts Payable	Springfield Laundry	\$18.73		
4/16/2013	11-2861	Accounts Payable	Springfield Laundry	\$17.73		
4/30/2013	11-2860	Accounts Payable	Springfield Laundry	\$18.74		
5/14/2013	12-3108	Accounts Payable	Springfield Laundry	\$18.74		
5/29/2013	12-3109	Accounts Payable	Springfield Laundry	\$18.73		
6/11/2013	13-3454	Accounts Payable	Springfield Laundry	\$18.73		
6/28/2013	13-3453	Accounts Payable	Springfield Laundry	\$18.73		
6/28/2013	13-3455	Accounts Payable	Wilson Equipment	\$323.92		
			<i>Account Subtotals</i>	\$800.18	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$800.18
6/30/2013			<i>Account Ending Balance</i>			\$800.18
60-1825-6142						
Account: 60-1825-6142 (CSP: Consultants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-3109	Accounts Payable	Danville Office Equipment Co.,	\$47.50		
1/7/2013	8-3118	Accounts Payable	Boyle County Health Department	\$384.00		
1/22/2013	8-3117	Accounts Payable	Boyle County Health Department	\$133.00		
4/4/2013	11-2862	Accounts Payable	Boyle County Health Department	\$43.00		
6/21/2013	13-3456	Accounts Payable	Eddie Devine	\$2,700.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6142 (CSP: Consultants)						
<i>Account Subtotals</i>				\$3,307.50	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,307.50
6/30/2013			<i>Account Ending Balance</i>			\$3,307.50
60-1825-6145						
Account: 60-1825-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2350	General Journal	Monthly Insurance Liability	\$1,870.72		
8/31/2012	3-3110	General Journal	Monthly Insurance Liability	\$1,870.72		
9/30/2012	4-2811	General Journal	Monthly Insurance Liability	\$1,870.72		
10/12/2012	5-3069	Accounts Payable	Kentucky League of Cities Trus	\$55.82		
10/31/2012	5-3070	General Journal	Monthly Insurance Liability	\$1,870.72		
11/30/2012	6-2852	General Journal	Monthly Insurance Liability	\$1,870.72		
12/6/2012	7-2843	Accounts Payable	CKP, LLC	\$457.00		
12/31/2012	7-2842	General Journal	Monthly Insurance Liability	\$1,870.72		
1/15/2013	8-3120	Accounts Payable	Kentucky League of Cities Trus	\$48.39		
1/31/2013	8-3119	General Journal	Monthly Insurance Liability	\$1,870.72		
2/28/2013	9-2698	General Journal	Monthly Insurance Liability	\$1,870.72		
3/5/2013	10-2680	Accounts Payable	KLC Insurance Services	\$1,525.95		
3/5/2013	10-2681	Accounts Payable	KLC Insurance Services	\$37.00		
3/31/2013	10-2679	General Journal	Monthly Insurance Liability	\$1,870.72		
4/30/2013	11-2863	General Journal	Monthly Insurance Liability	\$1,870.72		
5/6/2013	12-3110	Accounts Payable	Kentucky League of Cities Trus	\$56.09		
5/28/2013	12-3111	General Journal	Monthly Insurance Liability	\$1,870.72		
6/30/2013	13-3457	General Journal	Monthly Insurance Liability	\$1,870.72		
<i>Account Subtotals</i>				\$24,628.89	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$24,628.89
6/30/2013			<i>Account Ending Balance</i>			\$24,628.89
60-1825-6150						
Account: 60-1825-6150 (CSU: Telephone & Fax)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2351	Accounts Payable	AT & T	\$26.03		
7/30/2012	2-2352	Accounts Payable	AT & T Mobility	\$51.74		
8/17/2012	3-3112	Accounts Payable	AT & T	\$26.12		
8/23/2012	3-3111	Accounts Payable	AT & T Mobility	\$49.86		
9/20/2012	4-2812	Accounts Payable	AT & T	\$26.07		
9/20/2012	4-2813	Accounts Payable	AT & T Mobility	\$47.60		
10/17/2012	5-3071	Accounts Payable	AT & T	\$26.08		
10/18/2012	5-3072	Accounts Payable	AT & T Mobility	\$49.18		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6150 (CSU: Telephone & Fax)						
11/20/2012	6-2853	Accounts Payable	AT & T Mobility	\$50.36		
11/20/2012	6-2854	Accounts Payable	AT & T	\$26.07		
12/17/2012	7-2844	Accounts Payable	AT & T	\$26.08		
12/26/2012	7-2845	Accounts Payable	AT & T Mobility	\$42.82		
1/17/2013	8-3122	Accounts Payable	AT & T Mobility	\$176.06		
1/28/2013	8-3121	Accounts Payable	AT & T	\$26.07		
2/22/2013	9-2699	Accounts Payable	AT & T Mobility	\$39.54		
2/22/2013	9-2700	Accounts Payable	AT & T	\$25.96		
3/19/2013	10-2682	Accounts Payable	AT & T Mobility	\$40.98		
3/19/2013	10-2683	Accounts Payable	AT & T	\$26.03		
4/1/2013	11-2864	Accounts Payable	KU/ODP	\$818.46		
4/16/2013	11-2866	Accounts Payable	AT & T	\$26.02		
4/17/2013	11-2865	Accounts Payable	AT & T Mobility	\$41.58		
4/29/2013	11-2867	General Journal	KU Bill Trfs from tele to ele		\$818.46	
5/17/2013	12-3112	Accounts Payable	AT & T Mobility	\$42.74		
5/17/2013	12-3113	Accounts Payable	AT & T	\$26.95		
6/20/2013	13-3459	Accounts Payable	AT & T	\$26.00		
6/20/2013	13-3460	Accounts Payable	AT & T Mobility	\$45.04		
6/30/2013	13-3458	Accounts Payable	AT & T Mobility	\$40.08		
<i>Account Subtotals</i>				<u>\$1,849.52</u>	<u>\$818.46</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,031.06</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,031.06</u></u>

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

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/27/2012	2-2353	Accounts Payable	Inter-County Energy Coop.	\$105.26		
7/27/2012	2-2354	Accounts Payable	Inter-County Energy Coop.	\$17.94		
8/2/2012	3-3116	Accounts Payable	KU/ODP	\$890.10		
8/8/2012	3-3114	Accounts Payable	Inter-County Energy Coop.	\$702.11		
8/8/2012	3-3117	Accounts Payable	Inter-County Energy Coop.	\$281.34		
8/23/2012	3-3113	Accounts Payable	Inter-County Energy Coop.	\$114.06		
8/23/2012	3-3115	Accounts Payable	Inter-County Energy Coop.	\$17.89		
9/5/2012	4-2815	Accounts Payable	Inter-County Energy Coop.	\$268.12		
9/5/2012	4-2816	Accounts Payable	Inter-County Energy Coop.	\$979.09		
9/5/2012	4-2817	Accounts Payable	KU/ODP	\$841.39		
9/28/2012	4-2814	Accounts Payable	Inter-County Energy Coop.	\$17.60		
9/28/2012	4-2818	Accounts Payable	Inter-County Energy Coop.	\$104.35		
10/1/2012	5-3076	Accounts Payable	KU/ODP	\$873.05		
10/2/2012	5-3074	Accounts Payable	Inter-County Energy Coop.	\$266.97		
10/2/2012	5-3075	Accounts Payable	Inter-County Energy Coop.	\$754.53		
10/26/2012	5-3073	Accounts Payable	Inter-County Energy Coop.	\$17.59		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6151 (CSU: Electric Service)						
10/26/2012	5-3077	Accounts Payable	Inter-County Energy Coop.	\$116.03		
11/1/2012	6-2855	Accounts Payable	Inter-County Energy Coop.	\$613.58		
11/1/2012	6-2856	Accounts Payable	Inter-County Energy Coop.	\$368.89		
11/1/2012	6-2857	Accounts Payable	KU/ODP	\$836.24		
12/6/2012	7-2848	Accounts Payable	KU/ODP	\$993.83		
12/7/2012	7-2847	Accounts Payable	Inter-County Energy Coop.	\$313.47		
12/7/2012	7-2850	Accounts Payable	Inter-County Energy Coop.	\$137.78		
12/7/2012	7-2851	Accounts Payable	Inter-County Energy Coop.	\$18.37		
12/7/2012	7-2852	Accounts Payable	Inter-County Energy Coop.	\$521.71		
12/26/2012	7-2846	Accounts Payable	Inter-County Energy Coop.	\$18.04		
12/26/2012	7-2849	Accounts Payable	Inter-County Energy Coop.	\$152.76		
1/3/2013	8-3123	Accounts Payable	KU/ODP	\$364.82		
1/8/2013	8-3124	Accounts Payable	Inter-County Energy Coop.	\$651.05		
1/8/2013	8-3125	Accounts Payable	Inter-County Energy Coop.	\$522.61		
2/5/2013	9-2701	Accounts Payable	Inter-County Energy Coop.	\$27.68		
2/5/2013	9-2703	Accounts Payable	Inter-County Energy Coop.	\$1,577.74		
2/5/2013	9-2704	Accounts Payable	Inter-County Energy Coop.	\$176.11		
2/5/2013	9-2706	Accounts Payable	Inter-County Energy Coop.	\$1,004.75		
2/21/2013	9-2705	Accounts Payable	Kentucky Utilities	\$964.50		
2/22/2013	9-2702	Accounts Payable	Inter-County Energy Coop.	\$197.12		
3/6/2013	10-2684	Accounts Payable	Inter-County Energy Coop.	\$1,605.26		
3/6/2013	10-2685	Accounts Payable	Inter-County Energy Coop.	\$972.04		
3/21/2013	10-2686	Accounts Payable	Inter-County Energy Coop.	\$17.24		
3/21/2013	10-2687	Accounts Payable	Inter-County Energy Coop.	\$145.56		
4/3/2013	11-2868	Accounts Payable	Inter-County Energy Coop.	\$1,190.61		
4/3/2013	11-2869	Accounts Payable	Inter-County Energy Coop.	\$687.74		
4/19/2013	11-2875	Accounts Payable	Kentucky Utilities	\$499.40		
4/23/2013	11-2871	Accounts Payable	Inter-County Energy Coop.	\$164.58		
4/23/2013	11-2874	Accounts Payable	Inter-County Energy Coop.	\$29.24		
4/29/2013	11-2873	General Journal	KU Bill Trfs from tele to ele	\$818.46		
4/30/2013	11-2870	Accounts Payable	Inter-County Energy Coop.	\$940.82		
4/30/2013	11-2872	Accounts Payable	Inter-County Energy Coop.	\$1,564.26		
5/23/2013	12-3114	Accounts Payable	Inter-County Energy Coop.	\$20.19		
5/23/2013	12-3115	Accounts Payable	KU/ODP	\$926.43		
5/23/2013	12-3116	Accounts Payable	Inter-County Energy Coop.	\$149.18		
6/6/2013	13-3463	Accounts Payable	Inter-County Energy Coop.	\$1,876.08		
6/6/2013	13-3465	Accounts Payable	Inter-County Energy Coop.	\$1,011.47		
6/30/2013	13-3461	Accounts Payable	KU/ODP	\$759.84		
6/30/2013	13-3462	Accounts Payable	Inter-County Energy Coop.	\$20.01		
6/30/2013	13-3464	Accounts Payable	Inter-County Energy Coop.	\$21.45		
6/30/2013	13-3466	Accounts Payable	Inter-County Energy Coop.	\$121.51		
6/30/2013	13-3467	Accounts Payable	Inter-County Energy Coop.	\$121.06		
6/30/2013	13-3468	Accounts Payable	Inter-County Energy Coop.	\$575.68		
6/30/2013	13-3469	Accounts Payable	Inter-County Energy Coop.	\$1,118.87		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6151 (CSU: Electric Service)						
<i>Account Subtotals</i>				\$31,185.45	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$31,185.45
6/30/2013			<i>Account Ending Balance</i>			\$31,185.45
60-1825-6153						
Account: 60-1825-6153 (CSU: Natural & Propane Gas)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/23/2012	3-3118	Accounts Payable	ATMOS Energy	\$21.67		
9/19/2012	4-2819	Accounts Payable	ATMOS Energy	\$19.52		
10/18/2012	5-3078	Accounts Payable	ATMOS Energy	\$18.65		
11/20/2012	6-2858	Accounts Payable	ATMOS Energy	\$45.61		
12/17/2012	7-2853	Accounts Payable	ATMOS Energy	\$151.33		
1/23/2013	8-3126	Accounts Payable	ATMOS Energy	\$241.74		
2/22/2013	9-2707	Accounts Payable	ATMOS Energy	\$239.06		
3/15/2013	10-2688	Accounts Payable	ATMOS Energy	\$180.43		
4/5/2013	11-2876	Accounts Payable	ATMOS Energy	\$152.55		
5/22/2013	12-3117	Accounts Payable	ATMOS Energy	\$87.49		
6/11/2013	13-3471	Accounts Payable	ATMOS Energy	\$21.64		
6/30/2013	13-3470	Accounts Payable	ATMOS Energy	\$20.20		
<i>Account Subtotals</i>				\$1,199.89	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,199.89
6/30/2013			<i>Account Ending Balance</i>			\$1,199.89
60-1825-6163						
Account: 60-1825-6163 (CSW: Solid Waste Collection)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/7/2012	3-3119	Accounts Payable	M & M Sanitation	\$58.32		
9/5/2012	4-2820	Accounts Payable	M & M Sanitation	\$58.19		
10/1/2012	5-3079	Accounts Payable	M & M Sanitation	\$58.93		
11/2/2012	6-2859	Accounts Payable	M & M Sanitation	\$59.05		
12/6/2012	7-2854	Accounts Payable	M & M Sanitation	\$61.28		
1/7/2013	8-3127	Accounts Payable	M & M Sanitation	\$60.91		
2/5/2013	9-2708	Accounts Payable	M & M Sanitation	\$60.88		
3/5/2013	10-2689	Accounts Payable	M & M Sanitation	\$60.58		
4/3/2013	11-2877	Accounts Payable	M & M Sanitation	\$61.28		
5/2/2013	12-3118	Accounts Payable	M & M Sanitation	\$61.22		
6/6/2013	13-3473	Accounts Payable	M & M Sanitation	\$60.79		
6/30/2013	13-3472	Accounts Payable	M & M Sanitation	\$60.49		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6163 (CSW: Solid Waste Collection)						
<i>Account Subtotals</i>				\$721.92	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$721.92
6/30/2013			<i>Account Ending Balance</i>			\$721.92
60-1825-6176						
Account: 60-1825-6176 (CSI: Sewer Lift Stations)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2355	Accounts Payable	Gary Ray's Water Hauling & Sep	\$150.00		
7/5/2012	2-2356	Accounts Payable	Gary Ray's Water Hauling & Sep		\$150.00	
10/26/2012	5-3080	Accounts Payable	M & M Electric, Incorporated	\$2,034.00		
11/30/2012	6-2860	Accounts Payable	Lebanon Power & Electric	\$3,536.96		
12/6/2012	7-2855	Accounts Payable	Keystone Industrial, LLC	\$445.28		
1/22/2013	8-3128	Accounts Payable	Keystone Industrial, LLC	\$360.21		
3/7/2013	10-2690	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/7/2013	10-2691	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/7/2013	10-2692	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/7/2013	10-2693	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/7/2013	10-2694	Accounts Payable	Keystone Industrial, LLC	\$560.00		
3/7/2013	10-2695	Accounts Payable	Keystone Industrial, LLC	\$596.57		
3/7/2013	10-2697	Accounts Payable	Keystone Industrial, LLC	\$660.00		
3/7/2013	10-2698	Accounts Payable	Keystone Industrial, LLC	\$565.00		
3/15/2013	10-2696	Accounts Payable	Keystone Industrial, LLC	\$560.00		
4/3/2013	11-2880	Accounts Payable	Lebanon Power & Electric	\$421.58		
4/18/2013	11-2878	Accounts Payable	Lebanon Power & Electric	\$350.00		
4/29/2013	11-2879	Accounts Payable	Lebanon Power & Electric	\$1,983.90		
5/17/2013	12-3120	Accounts Payable	Lebanon Power & Electric	\$5,085.34		
5/22/2013	12-3119	Accounts Payable	Boyle Heating & Air Conditioni	\$84.00		
6/5/2013	13-3474	Accounts Payable	Keystone Industrial, LLC	\$4,800.00		
6/6/2013	13-3478	Accounts Payable	Lebanon Power & Electric	\$2,028.59		
6/11/2013	13-3476	Accounts Payable	Lebanon Power & Electric	\$1,875.07		
6/30/2013	13-3475	Accounts Payable	Keystone Industrial, LLC	\$292.18		
6/30/2013	13-3477	Accounts Payable	Keystone Industrial, LLC	\$560.00		
<i>Account Subtotals</i>				\$29,198.68	\$150.00	
6/30/2013			<i>Account Net Change</i>			\$29,048.68
6/30/2013			<i>Account Ending Balance</i>			\$29,048.68
60-1825-6177						
Account: 60-1825-6177 (CSI: Sewer Lines)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
2/7/2013	7-2709	Accounts Payable	Settles Backhoe Service, Inc.	\$4,405.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6177 (CSI: Sewer Lines)						
4/3/2013	11-2881	Accounts Payable	Settles Backhoe Service, Inc.	\$3,115.00		
5/8/2013	12-3121	Accounts Payable	Todd Johnson Contracting, Inc.	\$3,578.00		
			<i>Account Subtotals</i>	\$11,098.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$11,098.00
6/30/2013			<i>Account Ending Balance</i>			\$11,098.00
60-1825-6180						
Account: 60-1825-6180 (CSV: Vehicles & Light Trucks)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/18/2012	4-2821	Accounts Payable	Kleckner's Collision Center, I	\$2,267.00		
			<i>Account Subtotals</i>	\$2,267.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,267.00
6/30/2013			<i>Account Ending Balance</i>			\$2,267.00
60-1825-6182						
Account: 60-1825-6182 (CSV: Machinery & Equipment)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
12/6/2012	7-2856	Accounts Payable	Keystone Industrial, LLC	\$160.00		
			<i>Account Subtotals</i>	\$160.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$160.00
6/30/2013			<i>Account Ending Balance</i>			\$160.00
60-1825-6190						
Account: 60-1825-6190 (CSM: Electron Inform Systems)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2358	Accounts Payable	Sonitrol	\$37.50		
7/19/2012	2-2359	Accounts Payable	AT & T	\$54.98		
7/30/2012	2-2357	Accounts Payable	Dish Network	\$43.15		
8/3/2012	3-3120	Accounts Payable	Sonitrol	\$37.50		
8/17/2012	3-3121	Accounts Payable	AT & T	\$54.98		
9/1/2012	4-2822	Accounts Payable	Sonitrol	\$37.50		
9/1/2012	4-2823	Accounts Payable	Dish Network	\$169.88		
9/20/2012	4-2824	Accounts Payable	AT & T	\$54.98		
10/1/2012	5-3081	Accounts Payable	Sonitrol	\$37.50		
10/17/2012	5-3082	Accounts Payable	AT & T	\$54.98		
11/1/2012	6-2861	Accounts Payable	Sonitrol	\$37.50		
11/20/2012	6-2862	Accounts Payable	AT & T	\$54.98		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6190 (CSM: Electron Inform Systems)						
12/6/2012	7-2858	Accounts Payable	Sonitrol	\$37.50		
12/17/2012	7-2857	Accounts Payable	AT & T	\$54.97		
1/7/2013	8-3129	Accounts Payable	Sonitrol	\$37.50		
1/28/2013	8-3130	Accounts Payable	AT & T	\$54.98		
2/5/2013	9-2710	Accounts Payable	Sonitrol	\$37.50		
2/22/2013	9-2711	Accounts Payable	AT & T	\$57.48		
2/22/2013	9-2712	Accounts Payable	Sonitrol	\$37.50		
3/19/2013	10-2699	Accounts Payable	AT & T	\$54.98		
4/3/2013	11-2883	Accounts Payable	Sonitrol	\$37.50		
4/16/2013	11-2882	Accounts Payable	AT & T	\$54.98		
5/1/2013	12-3123	Accounts Payable	Sonitrol	\$37.50		
5/17/2013	12-3122	Accounts Payable	AT & T	\$54.98		
6/6/2013	13-3480	Accounts Payable	Sonitrol	\$37.50		
6/20/2013	13-3479	Accounts Payable	Sonitrol	\$37.50		
6/20/2013	13-3481	Accounts Payable	AT & T	\$54.96		
<i>Account Subtotals</i>				<u>\$1,362.76</u>	<u>\$0.00</u>	

6/30/2013	<i>Account Net Change</i>	<u>\$1,362.76</u>
6/30/2013	<i>Account Ending Balance</i>	<u><u>\$1,362.76</u></u>

60-1825-7111**Account: 60-1825-7111 (MS: Office Supplies)**

7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/8/2012	3-3122	Accounts Payable	Wal-Mart Community BRC	\$30.38		
9/5/2012	4-2825	Accounts Payable	Boyle Office Supply, Inc.	\$53.00		
9/20/2012	4-2826	Accounts Payable	Wal-Mart Community BRC	\$36.23		
12/6/2012	7-2860	Accounts Payable	Wal-Mart Community BRC		\$23.42	
12/6/2012	7-2861	Accounts Payable	Wal-Mart Community BRC	\$23.42		
12/19/2012	7-2859	Accounts Payable	Wal-Mart Community BRC	\$23.43		
1/4/2013	8-3131	Accounts Payable	Danville Office Equipment Co.,	\$45.47		
1/7/2013	8-3133	Accounts Payable	Danville Office Equipment Co.,	\$27.93		
1/9/2013	8-3132	Accounts Payable	Danville Office Equipment Co.,	\$59.37		
1/9/2013	8-3134	Accounts Payable	Danville Office Equipment Co.,	\$29.00		
1/9/2013	8-3135	Accounts Payable	Danville Office Equipment Co.,	\$94.43		
3/18/2013	10-2700	Accounts Payable	Office Depot Card Plan	\$46.81		
4/1/2013	11-2884	Accounts Payable	Boyle Office Supply, Inc.	\$56.00		
<i>Account Subtotals</i>				<u>\$525.47</u>	<u>\$23.42</u>	

6/30/2013	<i>Account Net Change</i>	<u>\$502.05</u>
6/30/2013	<i>Account Ending Balance</i>	<u><u>\$502.05</u></u>

60-1825-7113**Account: 60-1825-7113 (MS: Cleaning Supplies)**

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7113 (MS: Cleaning Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/2/2012	3-3123	Accounts Payable	Industrial Park Distributors	\$125.47		
8/8/2012	3-3124	Accounts Payable	Wal-Mart Community BRC	\$128.05		
9/20/2012	4-2827	Accounts Payable	Wal-Mart Community BRC	\$137.15		
10/1/2012	5-3083	Accounts Payable	Industrial Park Distributors	\$115.27		
11/8/2012	6-2863	Accounts Payable	Wal-Mart Community BRC	\$146.98		
12/6/2012	7-2862	Accounts Payable	Wal-Mart Community BRC	\$39.88		
12/6/2012	7-2863	Accounts Payable	Wal-Mart Community BRC		\$39.88	
12/19/2012	7-2864	Accounts Payable	Wal-Mart Community BRC	\$17.43		
2/4/2013	9-2713	Accounts Payable	Industrial Park Distributors	\$140.99		
3/7/2013	10-2701	Accounts Payable	Wal-Mart Community BRC	\$117.51		
6/28/2013	13-3482	Accounts Payable	Industrial Park Distributors	\$86.49		
			<i>Account Subtotals</i>	<u>\$1,055.22</u>	<u>\$39.88</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$1,015.34</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$1,015.34</u></u>
60-1825-7114						
Account: 60-1825-7114 (MS: Clothing)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/3/2012	5-3084	Accounts Payable	Napier Brothers Clothing	\$838.17		
11/2/2012	6-2865	Accounts Payable	Springfield Laundry	\$6.60		
11/13/2012	6-2864	General Journal	Comm Card	\$64.97		
			<i>Account Subtotals</i>	<u>\$909.74</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$909.74</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$909.74</u></u>
60-1825-7115						
Account: 60-1825-7115 (MS: Food Service/Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/5/2012	4-2828	Accounts Payable	Triangle Mart Inc.	\$16.90		
12/6/2012	7-2865	Accounts Payable	Wal-Mart Community BRC	\$26.35		
12/6/2012	7-2866	Accounts Payable	Wal-Mart Community BRC		\$26.35	
12/19/2012	7-2867	Accounts Payable	Wal-Mart Community BRC	\$51.70		
3/6/2013	10-2703	Accounts Payable	Industrial Park Distributors	\$25.00		
3/6/2013	10-2704	Accounts Payable	Industrial Park Distributors	\$34.49		
3/7/2013	10-2702	Accounts Payable	Wal-Mart Community BRC	\$64.81		
			<i>Account Subtotals</i>	<u>\$219.25</u>	<u>\$26.35</u>	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7115 (MS: Food Service/Supplies)						
6/30/2013					<i>Account Net Change</i>	\$192.90
6/30/2013					<i>Account Ending Balance</i>	\$192.90
60-1825-7116						
Account: 60-1825-7116 (MS: Safety & First Aid Supply)						
7/1/2012					<i>Account Beginning Balance</i>	\$0.00
9/17/2012	4-2829	Accounts Payable	Bluegrass Fire Equipment	\$363.61		
10/18/2012	5-3085	Accounts Payable	Bluegrass Fire Equipment	\$229.56		
3/18/2013	10-2706	Accounts Payable	Red Bud Supply, Inc.	\$523.59		
3/19/2013	10-2705	Accounts Payable	Red Bud Supply, Inc.	\$13.67		
4/2/2013	11-2885	Accounts Payable	10th Planet	\$1,122.50		
			<i>Account Subtotals</i>	\$2,252.93	\$0.00	
6/30/2013					<i>Account Net Change</i>	\$2,252.93
6/30/2013					<i>Account Ending Balance</i>	\$2,252.93
60-1825-7117						
Account: 60-1825-7117 (OS: Electronic Inform System)						
7/1/2012					<i>Account Beginning Balance</i>	\$0.00
9/17/2012	4-2830	Accounts Payable	Southern Communications, Inc.	\$672.75		
			<i>Account Subtotals</i>	\$672.75	\$0.00	
6/30/2013					<i>Account Net Change</i>	\$672.75
6/30/2013					<i>Account Ending Balance</i>	\$672.75
60-1825-7122						
Account: 60-1825-7122 (OS: Chemicals)						
7/1/2012					<i>Account Beginning Balance</i>	\$0.00
2/7/2013	9-2714	Accounts Payable	Wilson Equipment	\$4,204.54		
			<i>Account Subtotals</i>	\$4,204.54	\$0.00	
6/30/2013					<i>Account Net Change</i>	\$4,204.54
6/30/2013					<i>Account Ending Balance</i>	\$4,204.54
60-1825-7123						
Account: 60-1825-7123 (OS: Building Supplies)						
7/1/2012					<i>Account Beginning Balance</i>	\$0.00
8/6/2012	3-3125	Accounts Payable	Keystone Industrial, LLC	\$1,650.00		
5/23/2013	12-3124	Accounts Payable	Weldquip	\$733.33		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7123 (OS: Building Supplies)						
			<i>Account Subtotals</i>	\$2,383.33	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,383.33
6/30/2013			<i>Account Ending Balance</i>			\$2,383.33
60-1825-7124						
Account: 60-1825-7124 (OS: Construction Materials)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/23/2012	3-3126	Accounts Payable	Masters Supply	\$14.63		
9/1/2012	4-2831	Accounts Payable	Masters Supply	\$85.48		
9/1/2012	4-2832	Accounts Payable	Masters Supply	\$133.60		
9/1/2012	4-2833	Accounts Payable	Caldwell Stone Co.	\$332.32		
11/15/2012	6-2866	Accounts Payable	Caldwell Stone Co.	\$558.99		
12/26/2012	7-2868	Accounts Payable	Lincoln Ready Mix	\$186.00		
12/26/2012	7-2869	Accounts Payable	Caldwell Stone Co.	\$583.95		
1/22/2013	8-3136	Accounts Payable	Caldwell Stone Co.	\$303.80		
2/7/2013	9-2715	Accounts Payable	Caldwell Stone Co.	\$364.83		
2/27/2013	9-2716	Accounts Payable	Masters Supply	\$36.27		
3/5/2013	10-2707	Accounts Payable	Masters Supply	\$309.10		
4/16/2013	11-2887	Accounts Payable	Caldwell Stone Co.	\$613.35		
4/29/2013	11-2886	Accounts Payable	Caldwell Stone Co.	\$614.33		
6/27/2013	13-3485	Accounts Payable	Caldwell Stone Co.	\$341.04		
6/30/2013	13-3483	Accounts Payable	Caldwell Stone Co.	\$73.32		
6/30/2013	13-3484	Accounts Payable	Caldwell Stone Co.	\$242.34		
			<i>Account Subtotals</i>	\$4,793.35	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$4,793.35
6/30/2013			<i>Account Ending Balance</i>			\$4,793.35
60-1825-7125						
Account: 60-1825-7125 (OS: General Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/5/2012	6-2869	Accounts Payable	Sandusky Sales	\$2,421.00		
11/21/2012	6-2867	Accounts Payable	Construction Site Services	\$1,499.00		
11/29/2012	6-2868	Accounts Payable	Sudduth Welding	\$375.00		
			<i>Account Subtotals</i>	\$4,295.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$4,295.00
6/30/2013			<i>Account Ending Balance</i>			\$4,295.00
60-1825-7127						

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7127 (OS: Sewer Lift Stations)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2360	Accounts Payable	C. I. Thornburg	\$711.30		
7/30/2012	2-2361	Accounts Payable	Southern Sales Company, INC	\$2,804.26		
9/4/2012	4-2835	Accounts Payable	Southern States	\$90.87		
9/6/2012	4-2834	Accounts Payable	Keystone Industrial, LLC	\$36.00		
11/20/2012	6-2870	Accounts Payable	Wal-Mart Community BRC	\$242.96		
12/6/2012	7-2872	Accounts Payable	The Welding Shop	\$30.00		
12/19/2012	7-2870	Accounts Payable	Grainger	\$4,873.72		
12/19/2012	7-2871	Accounts Payable	Rexel, Inc.	\$118.10		
1/22/2013	8-3138	Accounts Payable	Rexel, Inc.	\$3,403.24		
1/23/2013	8-3137	Accounts Payable	Rexel, Inc.	\$141.00		
1/23/2013	8-3139	Accounts Payable	Rexel, Inc.	\$114.91		
1/23/2013	8-3140	Accounts Payable	Rexel, Inc.	\$18.55		
2/22/2013	9-2717	Accounts Payable	Walmart Community BRC	\$419.66		
2/22/2013	9-2718	Accounts Payable	C. I. Thornburg	\$1,420.94		
2/27/2013	9-2719	Accounts Payable	C. I. Thornburg	\$702.74		
4/2/2013	11-2888	Accounts Payable	Rexel, Inc.	\$52.40		
5/22/2013	12-3125	Accounts Payable	Southern Sales Company, INC	\$20,613.92		
			<i>Account Subtotals</i>	\$35,794.57	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$35,794.57
6/30/2013			<i>Account Ending Balance</i>			\$35,794.57

60-1825-7128**Account: 60-1825-7128 (OS: Sewer Line)**

7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2362	Accounts Payable	Construction Site Services	\$229.24		
8/6/2012	3-3128	Accounts Payable	C. I. Thornburg	\$343.00		
8/23/2012	3-3127	Accounts Payable	Construction Site Services	\$106.80		
9/6/2012	4-2838	Accounts Payable	C. I. Thornburg	\$189.00		
9/14/2012	4-2837	Accounts Payable	Construction Site Services	\$2,094.00		
9/20/2012	4-2839	Accounts Payable	Masters Supply	\$91.89		
9/28/2012	4-2836	Accounts Payable	Masters Supply	\$44.44		
10/19/2012	5-3086	Accounts Payable	C. I. Thornburg	\$172.50		
12/19/2012	7-2873	Accounts Payable	EmJay Inc Pump & Service	\$755.20		
1/4/2013	8-3142	Accounts Payable	Construction Site Services	\$735.00		
1/4/2013	8-3143	Accounts Payable	C. I. Thornburg	\$525.55		
1/17/2013	8-3141	Accounts Payable	C. I. Thornburg	\$68.25		
2/22/2013	9-2720	Accounts Payable	Masters Supply	\$27.57		
2/22/2013	9-2721	Accounts Payable	C. I. Thornburg	\$479.90		
3/6/2013	10-2708	Accounts Payable	C. I. Thornburg	\$546.00		
4/4/2013	11-2889	Accounts Payable	Construction Site Services	\$3,128.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7128 (OS: Sewer Line)						
4/29/2013	11-2890	Accounts Payable	C. I. Thornburg	\$425.00		
6/5/2013	13-3486	Accounts Payable	C. I. Thornburg	\$139.00		
6/6/2013	13-3494	Accounts Payable	EmJay Inc Pump & Service	\$2,279.96		
6/7/2013	13-3488	Accounts Payable	C. I. Thornburg	\$503.30		
6/7/2013	13-3489	Accounts Payable	C. I. Thornburg	\$780.40		
6/7/2013	13-3490	Accounts Payable	C. I. Thornburg	\$268.00		
6/7/2013	13-3491	Accounts Payable	C. I. Thornburg	\$428.72		
6/20/2013	13-3495	Accounts Payable	C. I. Thornburg	\$1,588.00		
6/20/2013	13-3496	Accounts Payable	Master's Supply	\$26.91		
6/21/2013	13-3493	Accounts Payable	C. I. Thornburg	\$101.00		
6/30/2013	13-3487	Accounts Payable	Masters Supply	\$18.06		
6/30/2013	13-3492	General Journal	eoy - utility 2nd		\$300.00	
6/30/2013	13-3497	General Journal	eoy aje - Utility	\$40,176.71		
<i>Account Subtotals</i>				\$56,271.40	\$300.00	
<i>Account Net Change</i>						\$55,971.40
<i>Account Ending Balance</i>						\$55,971.40
60-1825-7130						
Account: 60-1825-7130 (VES: Tools & Equipment)						
<i>Account Beginning Balance</i>						\$0.00
7/1/2012						
8/7/2012	3-3129	Accounts Payable	Ace Hardware	\$40.76		
8/8/2012	3-3130	Accounts Payable	Lowe's Home Centers, Inc.	\$120.86		
9/6/2012	4-2840	Accounts Payable	Ace Hardware	\$164.94		
9/18/2012	4-2841	Accounts Payable	Weldquip	\$109.90		
10/3/2012	5-3087	Accounts Payable	Ace Hardware	\$64.22		
10/18/2012	5-3088	Accounts Payable	Weldquip	\$75.50		
11/6/2012	6-2871	Accounts Payable	Ace Hardware	\$180.86		
11/8/2012	6-2872	Accounts Payable	Lowe's Home Centers, Inc.	\$407.47		
11/8/2012	6-2873	Accounts Payable	Walmart Community BRC	\$84.97		
12/6/2012	7-2874	Accounts Payable	Ace Hardware	\$76.55		
12/6/2012	7-2876	Accounts Payable	Industrial Park Distributors	\$1,039.96		
12/6/2012	7-2877	Accounts Payable	Lowe's Home Centers, Inc.	\$143.01		
12/20/2012	7-2875	Accounts Payable	Ace Hardware	\$29.99		
1/4/2013	8-3146	Accounts Payable	Weldquip	\$32.97		
1/7/2013	8-3144	Accounts Payable	Ace Hardware	\$58.33		
1/8/2013	8-3145	Accounts Payable	Lowe's Home Centers, Inc.	\$161.01		
1/10/2013	8-3147	Accounts Payable	Weldquip	\$99.90		
2/7/2013	9-2722	Accounts Payable	Ace Hardware	\$118.85		
3/7/2013	10-2709	Accounts Payable	Lowe's Home Centers, Inc.	\$76.90		
3/7/2013	10-2711	Accounts Payable	Ace Hardware	\$33.10		
3/18/2013	10-2712	Accounts Payable	EmJay Inc Pump & Service	\$542.30		
3/27/2013	10-2710	Accounts Payable	EmJay Inc Pump & Service	\$1,385.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7130 (VES: Tools & Equipment)						
4/2/2013	11-2891	Accounts Payable	Weldquip	\$108.49		
4/2/2013	11-2892	Accounts Payable	Lowe's Home Centers, Inc.	\$361.36		
4/2/2013	11-2893	Accounts Payable	Ace Hardware	\$25.97		
5/2/2013	12-3126	Accounts Payable	Industrial Park Distributors	\$969.59		
5/3/2013	12-3127	Accounts Payable	Lowe's Home Centers, Inc.	\$291.97		
5/3/2013	12-3128	Accounts Payable	Ace Hardware	\$111.84		
6/5/2013	13-3500	Accounts Payable	Lowe's Home Centers, Inc.	\$192.65		
6/5/2013	13-3501	Accounts Payable	Ace Hardware	\$56.38		
6/30/2013	13-3498	Accounts Payable	Ace Hardware	\$48.58		
6/30/2013	13-3499	Accounts Payable	Lowe's Home Centers, Inc.	\$37.03		
<i>Account Subtotals</i>				<u>\$7,251.21</u>	<u>\$0.00</u>	
6/30/2013				<i>Account Net Change</i>		<u>\$7,251.21</u>
6/30/2013				<i>Account Ending Balance</i>		<u><u>\$7,251.21</u></u>
60-1825-7131						
Account: 60-1825-7131 (VES: Vehicles & Light Trucks)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/2/2012	3-3131	Accounts Payable	Family Tire & Service Center	\$158.50		
8/2/2012	3-3132	Accounts Payable	Napa Parts	\$222.86		
8/17/2012	3-3133	Accounts Payable	Napa Parts	\$107.50		
11/1/2012	6-2874	Accounts Payable	Hometown Tire, Inc.	\$2,798.70		
11/1/2012	6-2875	Accounts Payable	Napa Parts	\$433.62		
12/6/2012	7-2878	Accounts Payable	Hometown Tire, Inc.	\$911.00		
12/6/2012	7-2879	Accounts Payable	Napa Parts	\$253.88		
1/3/2013	8-3148	Accounts Payable	Napa Parts	\$24.47		
1/4/2013	8-3149	Accounts Payable	Family Tire & Service Center	\$529.87		
2/4/2013	9-2723	Accounts Payable	Napa Parts	\$131.79		
3/4/2013	10-2713	Accounts Payable	Napa Parts	\$537.12		
5/1/2013	12-3129	Accounts Payable	Napa Parts	\$294.56		
6/6/2013	13-3505	Accounts Payable	Hometown Tire, Inc.	\$226.66		
6/6/2013	13-3506	Accounts Payable	Napa Parts	\$48.82		
6/30/2013	13-3502	Accounts Payable	Napa Parts	\$6.22		
6/30/2013	13-3503	Accounts Payable	Stuart Powell Ford	\$864.33		
6/30/2013	13-3504	Accounts Payable	Family Tire & Service Center	\$95.99		
6/30/2013	13-3507	Accounts Payable	Napa Parts	\$187.10		
<i>Account Subtotals</i>				<u>\$7,832.99</u>	<u>\$0.00</u>	
6/30/2013				<i>Account Net Change</i>		<u>\$7,832.99</u>
6/30/2013				<i>Account Ending Balance</i>		<u><u>\$7,832.99</u></u>
60-1825-7132						
Account: 60-1825-7132 (VES: Heavy Trucks & Equipment)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7135 (VES: Miscellaneous)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
2/4/2013	9-2726	Accounts Payable	Galeton Gloves	\$417.50		
				<i>Account Subtotals</i>	\$417.50	\$0.00
6/30/2013				<i>Account Net Change</i>		\$417.50
6/30/2013				<i>Account Ending Balance</i>		\$417.50
60-1825-7140						
Account: 60-1825-7140 (Other: Membership/Subscription)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/23/2012	3-3135	Accounts Payable	Kentucky Underground Protectio	\$285.90		
11/20/2012	6-2877	Accounts Payable	Kentucky Underground Protectio	\$97.28		
1/22/2013	8-3152	Accounts Payable	Kentucky Underground Protectio	\$105.73		
2/7/2013	9-2727	Accounts Payable	Kentucky Underground Protectio	\$77.90		
3/20/2013	10-2716	Accounts Payable	Kentucky Underground Protectio	\$91.00		
3/22/2013	10-2715	Accounts Payable	Kentucky Underground Protectio	\$128.87		
3/22/2013	10-2717	Accounts Payable	Kentucky Underground Protectio	\$107.80		
5/1/2013	12-3133	Accounts Payable	Kentucky Underground Protectio	\$113.68		
5/15/2013	12-3132	Accounts Payable	McDowell Wellness Center	\$109.00		
5/22/2013	12-3131	Accounts Payable	Ky. Underground Protection, In	\$121.26		
6/30/2013	13-3510	Accounts Payable	McDowell Wellness Center	\$109.00		
				<i>Account Subtotals</i>	\$1,347.42	\$0.00
6/30/2013				<i>Account Net Change</i>		\$1,347.42
6/30/2013				<i>Account Ending Balance</i>		\$1,347.42
60-1825-7141						
Account: 60-1825-7141 (Other: Staff Devp/Educat)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
10/16/2012	5-3090	Accounts Payable	Kentucky State Treasurer	\$160.00		
11/15/2012	6-2878	Accounts Payable	Scott Dowell	\$135.00		
11/15/2012	6-2879	Accounts Payable	Jenny Wiley State Park	\$208.65		
11/21/2012	6-2880	Accounts Payable	CHRIS VAUGHT	\$135.00		
12/6/2012	7-2881	General Journal	Chris Vault		\$29.87	
12/6/2012	7-2882	Accounts Payable	Kentucky Underground Protectio	\$100.05		
12/6/2012	7-2883	General Journal	Scott Dowell		\$67.57	
1/17/2013	8-3153	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/17/2013	8-3154	Accounts Payable	Dale Hollow Lake State Resort	\$160.00		
1/22/2013	8-3155	Accounts Payable	KLC Insurance Services	\$240.00		
1/28/2013	8-3156	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	
1/28/2013	8-3157	Accounts Payable	Dale Hollow Lake State Resort		\$160.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7141 (Other: Staff Devp/Educat)						
3/18/2013	10-2718	Accounts Payable	Kentucky State Treasurer	\$190.00		
3/18/2013	10-2719	Accounts Payable	Kentucky State Treasurer	\$190.00		
4/16/2013	11-2897	Accounts Payable	Lake Barkley State Resort Park	\$278.20		
4/17/2013	11-2896	Accounts Payable	CHRIS VAUGHT	\$180.00		
4/17/2013	11-2898	Accounts Payable	Nathan Bottoms	\$180.00		
5/8/2013	12-3134	General Journal	Chris Vault		\$14.09	
5/8/2013	12-3135	General Journal	Nathaniel Bottems		\$20.36	
<i>Account Subtotals</i>				\$2,316.90	\$451.89	
6/30/2013			<i>Account Net Change</i>			\$1,865.01
6/30/2013			<i>Account Ending Balance</i>			\$1,865.01
60-1830-5150						
Account: 60-1830-5150 (Regular Salaries)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/17/2012	2-2364	Payroll	Labor summary	\$159.44		
7/17/2012	2-2365	Payroll	Labor summary	\$1,434.96		
7/17/2012	2-2367	Payroll	Labor summary	\$59.79		
7/31/2012	2-2363	Payroll	Labor summary	\$119.58		
7/31/2012	2-2366	Payroll	Labor summary	\$1,594.40		
8/16/2012	3-3136	Payroll	Labor summary	\$1,235.66		
8/16/2012	3-3137	Payroll	Labor summary	\$518.18		
9/27/2012	4-2844	Payroll	Labor summary	\$1,594.40		
10/9/2012	5-3091	Payroll	Labor summary	\$1,594.40		
10/9/2012	5-3092	Payroll	Labor summary	\$119.58		
11/21/2012	6-2881	Payroll	Labor summary	\$159.44		
11/21/2012	6-2882	Payroll	Labor summary	\$1,434.96		
12/20/2012	7-2884	Payroll	Labor summary	\$1,594.40		
12/20/2012	7-2885	Payroll	Labor summary	\$159.44		
1/3/2013	8-3159	Payroll	Labor summary	\$1,175.87		
1/3/2013	8-3160	Payroll	Labor summary	\$318.88		
1/3/2013	8-3161	Payroll	Labor summary	\$279.02		
1/17/2013	8-3158	Payroll	Labor summary	\$1,434.96		
1/17/2013	8-3162	Payroll	Labor summary	\$159.44		
2/28/2013	9-2728	Payroll	Labor summary	\$1,594.40		
4/11/2013	11-2900	Payroll	Labor summary	\$1,594.40		
4/25/2013	11-2899	Payroll	Labor summary	\$1,594.40		
5/9/2013	12-3136	Payroll	Labor summary	\$159.44		
5/9/2013	12-3138	Payroll	Labor summary	\$1,594.40		
5/23/2013	12-3137	Payroll	Labor summary	\$1,594.40		
6/6/2013	13-3512	Payroll	Labor summary	\$159.44		
6/6/2013	13-3514	Payroll	Labor summary	\$159.44		
6/6/2013	13-3516	Payroll	Labor summary	\$1,434.96		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5150 (Regular Salaries)						
6/20/2013	13-3511	Payroll	Labor summary	\$1,594.40		
6/20/2013	13-3513	Payroll	Labor summary	\$39.86		
6/30/2013	13-3515	General Journal	R Riley from ww to pvill	\$16,880.71		
6/30/2013	13-3517	General Journal	eoy aje - Accrued Payroll/fica	\$2,049.94		
Account Subtotals				\$45,596.99	\$0.00	
				Account Net Change		\$45,596.99
				Account Ending Balance		\$45,596.99
60-1830-5151						
Account: 60-1830-5151 (Overtime Salaries)						
				Account Beginning Balance		\$0.00
7/1/2012						
7/17/2012	2-2368	Payroll	Labor summary	\$627.80		
7/31/2012	2-2369	Payroll	Labor summary	\$433.48		
9/27/2012	4-2845	Payroll	Labor summary	\$523.16		
10/9/2012	5-3093	Payroll	Labor summary	\$298.95		
11/21/2012	6-2883	Payroll	Labor summary	\$597.90		
12/20/2012	7-2886	Payroll	Labor summary	\$358.74		
1/3/2013	8-3164	Payroll	Labor summary	\$478.32		
1/17/2013	8-3163	Payroll	Labor summary	\$896.85		
2/28/2013	9-2729	Payroll	Labor summary	\$687.59		
4/11/2013	11-2902	Payroll	Labor summary	\$508.22		
4/25/2013	11-2901	Payroll	Labor summary	\$478.32		
5/9/2013	12-3140	Payroll	Labor summary	\$328.85		
5/23/2013	12-3139	Payroll	Labor summary	\$657.69		
6/6/2013	13-3520	Payroll	Labor summary	\$358.74		
6/20/2013	13-3521	Payroll	Labor summary	\$478.32		
6/30/2013	13-3518	General Journal	R Riley from ww to pvill	\$4,409.52		
6/30/2013	13-3519	General Journal	eoy aje - Accrued Payroll/fica	\$614.98		
Account Subtotals				\$12,737.43	\$0.00	
				Account Net Change		\$12,737.43
				Account Ending Balance		\$12,737.43
60-1830-5953						
Account: 60-1830-5953 (FICA)						
				Account Beginning Balance		\$0.00
7/1/2012						
7/19/2012	2-2370	Payroll	Payroll summary	\$31.43		
7/19/2012	2-2371	Payroll	Payroll summary	\$134.41		
8/2/2012	3-3139	Payroll	Payroll summary	\$126.48		
8/2/2012	3-3141	Payroll	Payroll summary	\$29.58		
8/16/2012	3-3138	Payroll	Payroll summary	\$24.16		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 60-1830-5953 (FICA)							
8/16/2012	3-3140	Payroll	Payroll summary	\$103.30			
9/27/2012	4-2846	Payroll	Payroll summary	\$124.72			
9/27/2012	4-2847	Payroll	Payroll summary	\$29.17			
10/11/2012	5-3094	Payroll	Payroll summary	\$118.56			
10/11/2012	5-3095	Payroll	Payroll summary	\$27.73			
11/21/2012	6-2884	Payroll	Payroll summary	\$129.13			
11/21/2012	6-2885	Payroll	Payroll summary	\$30.20			
12/20/2012	7-2887	Payroll	Payroll summary	\$124.43			
12/20/2012	7-2888	Payroll	Payroll summary	\$29.10			
1/3/2013	8-3166	Payroll	Payroll summary	\$132.65			
1/3/2013	8-3168	Payroll	Payroll summary	\$31.02			
1/17/2013	8-3165	Payroll	Payroll summary	\$146.73			
1/17/2013	8-3167	Payroll	Payroll summary	\$34.32			
2/28/2013	9-2730	Payroll	Payroll summary	\$134.41			
2/28/2013	9-2731	Payroll	Payroll summary	\$31.44			
4/11/2013	11-2903	Payroll	Payroll summary	\$28.96			
4/11/2013	11-2904	Payroll	Payroll summary	\$123.84			
4/25/2013	11-2905	Payroll	Payroll summary	\$28.55			
4/25/2013	11-2906	Payroll	Payroll summary	\$122.08			
5/9/2013	12-3141	Payroll	Payroll summary	\$28.69			
5/9/2013	12-3143	Payroll	Payroll summary	\$122.68			
5/23/2013	12-3142	Payroll	Payroll summary	\$132.64			
5/23/2013	12-3144	Payroll	Payroll summary	\$31.02			
6/6/2013	13-3525	Payroll	Payroll summary	\$124.43			
6/6/2013	13-3527	Payroll	Payroll summary	\$29.10			
6/20/2013	13-3522	Payroll	Payroll summary	\$124.44			
6/20/2013	13-3524	Payroll	Payroll summary	\$29.10			
6/30/2013	13-3523	General Journal	eoy aje - Utility	\$203.86			
6/30/2013	13-3526	General Journal	R Riley from ww to pvill	\$1,547.29			
Account Subtotals				\$4,249.65	\$0.00		
				Account Net Change		\$4,249.65	
6/30/2013					Account Ending Balance		\$4,249.65
60-1830-5954							
Account: 60-1830-5954 (Medical & Hospital)							
				Account Beginning Balance		\$0.00	
7/1/2012							
7/1/2012	2-2372	Accounts Payable	Bluegrass Family Health	\$352.35			
8/7/2012	3-3142	Accounts Payable	Bluegrass Family Health	\$352.35			
9/1/2012	4-2848	Accounts Payable	Bluegrass Family Health	\$352.35			
10/1/2012	5-3096	Accounts Payable	Bluegrass Family Health	\$352.35			
11/1/2012	6-2886	Accounts Payable	Bluegrass Family Health	\$352.35			
12/14/2012	7-2889	Accounts Payable	Bluegrass Family Health	\$352.35			

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5954 (Medical & Hospital)						
1/2/2013	8-3169	Accounts Payable	Bluegrass Family Health	\$352.35		
2/1/2013	9-2732	Accounts Payable	Bluegrass Family Health	\$352.35		
3/1/2013	10-2720	Accounts Payable	Bluegrass Family Health	\$352.35		
4/2/2013	11-2907	Accounts Payable	Bluegrass Family Health	\$352.35		
5/1/2013	12-3146	Accounts Payable	Bluegrass Family Health	\$352.35		
5/23/2013	12-3145	Accounts Payable	Bluegrass Family Health	\$352.35		
<i>Account Subtotals</i>				\$4,228.20	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$4,228.20
6/30/2013			<i>Account Ending Balance</i>			\$4,228.20
60-1830-5955						
Account: 60-1830-5955 (Dental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/1/2012	2-2373	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
8/7/2012	3-3143	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
9/1/2012	4-2849	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
10/1/2012	5-3097	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
11/1/2012	6-2887	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
12/14/2012	7-2890	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
1/2/2013	8-3170	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
2/1/2013	9-2733	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
3/1/2013	10-2721	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
4/2/2013	11-2908	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
5/1/2013	12-3147	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
5/23/2013	12-3148	Accounts Payable	Delta Dental Plan of Kentucky,	\$40.02		
<i>Account Subtotals</i>				\$480.24	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$480.24
6/30/2013			<i>Account Ending Balance</i>			\$480.24
60-1830-5956						
Account: 60-1830-5956 (Life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/20/2012	3-3145	Accounts Payable	MetLife Small Business Center	\$7.48		
8/27/2012	3-3144	Accounts Payable	Dearborn National Life Ins.	\$14.10		
9/1/2012	4-2850	Accounts Payable	Dearborn National Life Ins.	\$7.05		
12/14/2012	7-2891	Accounts Payable	Dearborn National Life Ins.	\$7.08		
2/1/2013	9-2734	Accounts Payable	Dearborn National Life Ins.	\$28.32		
4/8/2013	11-2909	Accounts Payable	Dearborn National Life Ins.	\$7.08		
5/1/2013	12-3151	Accounts Payable	Dearborn National Life Ins.	\$7.08		
5/15/2013	2-3149	Accounts Payable	Dearborn National Life Ins.	\$7.08		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5956 (Life)						
5/23/2013	12-3150	Accounts Payable	Dearborn National Life Ins.	\$7.08		
			<i>Account Subtotals</i>	\$92.35	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$92.35
6/30/2013			<i>Account Ending Balance</i>			\$92.35
60-1830-5959						
Account: 60-1830-5959 (Workers Compensation)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2374	General Journal	Monthly Insurance Liability	\$65.38		
8/31/2012	3-3146	General Journal	Monthly Insurance Liability	\$65.38		
9/30/2012	4-2851	General Journal	Monthly Insurance Liability	\$65.38		
10/31/2012	5-3098	General Journal	Monthly Insurance Liability	\$65.38		
11/30/2012	6-2888	General Journal	Monthly Insurance Liability	\$65.38		
12/31/2012	7-2892	General Journal	Monthly Insurance Liability	\$65.38		
1/31/2013	8-3171	General Journal	Monthly Insurance Liability	\$65.38		
2/28/2013	9-2735	General Journal	Monthly Insurance Liability	\$65.38		
3/31/2013	10-2722	General Journal	Monthly Insurance Liability	\$65.38		
4/30/2013	11-2910	General Journal	Monthly Insurance Liability	\$65.38		
5/28/2013	12-3152	General Journal	Monthly Insurance Liability	\$65.38		
6/30/2013	13-3528	General Journal	Monthly Insurance Liability	\$65.38		
			<i>Account Subtotals</i>	\$784.56	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$784.56
6/30/2013			<i>Account Ending Balance</i>			\$784.56
60-1830-5968						
Account: 60-1830-5968 (Retirement CERS Non-HAZ)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2375	Payroll	Payroll summary	\$446.13		
8/2/2012	3-3147	Payroll	Payroll summary	\$419.83		
8/16/2012	3-3148	Payroll	Payroll summary	\$342.88		
9/27/2012	4-2852	Payroll	Payroll summary	\$413.98		
10/11/2012	5-3099	Payroll	Payroll summary	\$393.53		
11/21/2012	6-2889	Payroll	Payroll summary	\$428.59		
12/20/2012	7-2893	Payroll	Payroll summary	\$413.01		
1/3/2013	8-3173	Payroll	Payroll summary	\$440.28		
1/17/2013	8-3172	Payroll	Payroll summary	\$487.04		
2/28/2013	9-2736	Payroll	Payroll summary	\$446.13		
4/11/2013	11-2911	Payroll	Payroll summary	\$411.06		
4/25/2013	11-2912	Payroll	Payroll summary	\$405.22		
5/9/2013	2-3154	Payroll	Payroll summary	\$407.17		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5968 (Retirement CERS Non-HAZ)						
5/23/2013	12-3153	Payroll	Payroll summary	\$440.28		
6/6/2013	13-3532	Payroll	Payroll summary	\$413.01		
6/20/2013	13-3529	Payroll	Payroll summary	\$413.01		
6/30/2013	13-3530	General Journal	R Riley from ww to pvill	\$4,150.47		
6/30/2013	13-3531	General Journal	EOY AJE - Mult Fund	\$54.03		
Account Subtotals				\$10,925.65	\$0.00	
Account Net Change						\$10,925.65
Account Ending Balance						\$10,925.65
60-1830-6143						
Account: 60-1830-6143 (CSP: Laboratory Analysis)						
Account Beginning Balance						\$0.00
7/1/2012						
8/2/2012	3-3150	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/9/2012	3-3149	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/23/2012	3-3151	Accounts Payable	Fouser Environmental Services,	\$170.00		
9/1/2012	4-2853	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/20/2012	4-2854	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/1/2012	5-3100	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/16/2012	5-3101	Accounts Payable	Fouser Environmental Services,	\$170.00		
10/18/2012	5-3102	Accounts Payable	Fouser Environmental Services,	\$170.00		
11/1/2012	6-2892	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/15/2012	6-2891	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/29/2012	6-2890	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/6/2012	7-2895	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/17/2012	7-2894	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/7/2013	8-3174	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/9/2013	8-3175	Accounts Payable	Fouser Environmental Services,	\$85.00		
2/4/2013	9-2738	Accounts Payable	Fouser Environmental Services,	\$170.00		
2/22/2013	9-2737	Accounts Payable	Fouser Environmental Services,	\$170.00		
2/27/2013	9-2739	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/7/2013	10-2724	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/19/2013	10-2725	Accounts Payable	Fouser Environmental Services,	\$85.00		
3/27/2013	10-2723	Accounts Payable	Fouser Environmental Services,	\$85.00		
4/3/2013	11-2915	Accounts Payable	Fouser Environmental Services,	\$85.00		
4/18/2013	11-2914	Accounts Payable	Fouser Environmental Services,	\$170.00		
4/29/2013	11-2913	Accounts Payable	Fouser Environmental Services,	\$85.00		
5/14/2013	12-3156	Accounts Payable	Fouser Environmental Services,	\$255.00		
5/22/2013	12-3155	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/6/2013	13-3535	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/6/2013	13-3536	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/20/2013	13-3533	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/20/2013	13-3539	Accounts Payable	Fouser Environmental Services,	\$85.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6143 (CSP: Laboratory Analysis)						
6/30/2013	13-3534	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/30/2013	13-3537	Accounts Payable	Fouser Environmental Services,	\$85.00		
6/30/2013	13-3538	Accounts Payable	Fouser Environmental Services,	\$85.00		
			<i>Account Subtotals</i>	\$3,485.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,485.00
6/30/2013			<i>Account Ending Balance</i>			\$3,485.00
60-1830-6145						
Account: 60-1830-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2376	General Journal	Monthly Insurance Liability	\$117.28		
8/31/2012	3-3152	General Journal	Monthly Insurance Liability	\$117.28		
9/30/2012	4-2855	General Journal	Monthly Insurance Liability	\$117.28		
10/12/2012	5-3103	Accounts Payable	Kentucky League of Cities Trus	\$18.74		
10/31/2012	5-3104	General Journal	Monthly Insurance Liability	\$117.28		
11/30/2012	6-2893	General Journal	Monthly Insurance Liability	\$117.28		
12/31/2012	7-2896	General Journal	Monthly Insurance Liability	\$117.28		
1/15/2013	8-3177	Accounts Payable	Kentucky League of Cities Trus	\$17.09		
1/31/2013	8-3176	General Journal	Monthly Insurance Liability	\$117.28		
2/28/2013	9-2740	General Journal	Monthly Insurance Liability	\$117.28		
3/31/2013	10-2726	General Journal	Monthly Insurance Liability	\$117.28		
4/30/2013	11-2916	General Journal	Monthly Insurance Liability	\$117.28		
5/6/2013	12-3158	Accounts Payable	Kentucky League of Cities Trus	\$21.27		
5/28/2013	12-3157	General Journal	Monthly Insurance Liability	\$117.28		
6/30/2013	13-3540	General Journal	Monthly Insurance Liability	\$117.28		
			<i>Account Subtotals</i>	\$1,464.46	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$1,464.46
6/30/2013			<i>Account Ending Balance</i>			\$1,464.46
60-1830-6150						
Account: 60-1830-6150 (CSU: Telephone & Fax)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2378	Accounts Payable	USA Mobility Wireless	\$13.46		
7/19/2012	2-2379	Accounts Payable	AT & T	\$52.08		
7/30/2012	2-2377	Accounts Payable	AT & T Mobility	\$25.87		
8/7/2012	3-3154	Accounts Payable	USA Mobility Wireless	\$13.26		
8/17/2012	3-3155	Accounts Payable	AT & T	\$52.26		
8/23/2012	3-3153	Accounts Payable	AT & T Mobility	\$24.93		
9/17/2012	4-2856	Accounts Payable	USA Mobility Wireless	\$13.26		
9/20/2012	4-2857	Accounts Payable	AT & T Mobility	\$23.80		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6150 (CSU: Telephone & Fax)						
9/20/2012	4-2858	Accounts Payable	AT & T	\$52.15		
10/4/2012	5-3107	Accounts Payable	USA Mobility Wireless	\$13.48		
10/17/2012	5-3105	Accounts Payable	AT & T	\$52.15		
10/18/2012	5-3106	Accounts Payable	AT & T Mobility	\$24.59		
11/5/2012	6-2896	Accounts Payable	USA Mobility Wireless	\$13.28		
11/20/2012	6-2894	Accounts Payable	AT & T Mobility	\$25.18		
11/20/2012	6-2895	Accounts Payable	AT & T	\$52.15		
12/6/2012	7-2899	Accounts Payable	USA Mobility Wireless	\$13.28		
12/17/2012	7-2897	Accounts Payable	AT & T	\$52.39		
12/26/2012	7-2898	Accounts Payable	AT & T Mobility	\$21.42		
1/7/2013	8-3178	Accounts Payable	USA Mobility Wireless	\$13.26		
1/28/2013	8-3179	Accounts Payable	AT & T	\$52.16		
2/5/2013	9-2742	Accounts Payable	USA Mobility Wireless	\$13.26		
2/22/2013	9-2741	Accounts Payable	AT & T	\$51.93		
3/5/2013	10-2727	Accounts Payable	USA Mobility Wireless	\$13.26		
3/19/2013	10-2728	Accounts Payable	AT & T Mobility	\$20.49		
3/19/2013	10-2729	Accounts Payable	AT & T	\$52.05		
4/1/2013	11-2917	Accounts Payable	KU/ODP	\$1,830.06		
4/4/2013	11-2921	Accounts Payable	USA Mobility Wireless	\$13.26		
4/16/2013	11-2919	Accounts Payable	AT & T	\$52.07		
4/17/2013	11-2920	Accounts Payable	AT & T Mobility	\$20.79		
4/29/2013	11-2918	General Journal	KU Bill Trfs from tele to ele		\$1,830.06	
5/3/2013	12-3160	Accounts Payable	USA Mobility Wireless	\$13.26		
5/17/2013	12-3159	Accounts Payable	AT & T	\$52.09		
5/17/2013	12-3161	Accounts Payable	AT & T Mobility	\$21.37		
6/6/2013	13-3543	Accounts Payable	USA Mobility Wireless	\$13.26		
6/20/2013	13-3542	Accounts Payable	AT & T	\$52.00		
6/30/2013	13-3541	Accounts Payable	AT & T Mobility	\$20.04		
<i>Account Subtotals</i>				\$2,843.60	\$1,830.06	
6/30/2013			<i>Account Net Change</i>			\$1,013.54
6/30/2013			<i>Account Ending Balance</i>			\$1,013.54
60-1830-6151						
Account: 60-1830-6151 (CSU: Electric Service)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/27/2012	2-2380	Accounts Payable	Inter-County Energy Coop.	\$96.26		
7/27/2012	2-2381	Accounts Payable	Inter-County Energy Coop.	\$1,874.34		
7/27/2012	2-2382	Accounts Payable	Inter-County Energy Coop.	\$52.77		
7/27/2012	2-2383	Accounts Payable	Inter-County Energy Coop.	\$56.43		
7/27/2012	2-2384	Accounts Payable	Inter-County Energy Coop.	\$74.55		
7/27/2012	2-2385	Accounts Payable	Inter-County Energy Coop.	\$11.25		
7/27/2012	2-2386	Accounts Payable	Inter-County Energy Coop.	\$10.99		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6151 (CSU: Electric Service)						
8/2/2012	3-3158	Accounts Payable	KU/ODP	\$1,260.57		
8/23/2012	3-3156	Accounts Payable	Inter-County Energy Coop.	\$73.25		
8/23/2012	3-3157	Accounts Payable	Inter-County Energy Coop.	\$50.24		
8/23/2012	3-3159	Accounts Payable	Inter-County Energy Coop.	\$75.58		
8/23/2012	3-3160	Accounts Payable	Inter-County Energy Coop.	\$41.63		
8/23/2012	3-3161	Accounts Payable	Inter-County Energy Coop.	\$11.26		
8/23/2012	3-3162	Accounts Payable	Inter-County Energy Coop.	\$2,215.41		
8/23/2012	3-3163	Accounts Payable	Inter-County Energy Coop.	\$11.37		
9/5/2012	4-2859	Accounts Payable	KU/ODP	\$1,273.65		
9/28/2012	4-2860	Accounts Payable	Inter-County Energy Coop.	\$2,052.21		
9/28/2012	4-2861	Accounts Payable	Inter-County Energy Coop.	\$52.98		
9/28/2012	4-2862	Accounts Payable	Inter-County Energy Coop.	\$10.74		
9/28/2012	4-2863	Accounts Payable	Inter-County Energy Coop.	\$45.32		
9/28/2012	4-2864	Accounts Payable	Inter-County Energy Coop.	\$11.09		
9/28/2012	4-2865	Accounts Payable	Inter-County Energy Coop.	\$45.20		
9/28/2012	4-2866	Accounts Payable	Inter-County Energy Coop.	\$49.56		
10/1/2012	5-3113	Accounts Payable	KU/ODP	\$1,213.56		
10/26/2012	5-3108	Accounts Payable	Inter-County Energy Coop.	\$11.17		
10/26/2012	5-3109	Accounts Payable	Inter-County Energy Coop.	\$11.28		
10/26/2012	5-3110	Accounts Payable	Inter-County Energy Coop.	\$2,010.23		
10/26/2012	5-3111	Accounts Payable	Inter-County Energy Coop.	\$10.59		
10/26/2012	5-3112	Accounts Payable	Inter-County Energy Coop.	\$56.75		
10/26/2012	5-3114	Accounts Payable	Inter-County Energy Coop.	\$38.40		
10/26/2012	5-3115	Accounts Payable	Inter-County Energy Coop.	\$59.81		
11/1/2012	6-2897	Accounts Payable	KU/ODP	\$1,137.26		
12/6/2012	7-2900	Accounts Payable	KU/ODP	\$1,153.32		
12/7/2012	7-2901	Accounts Payable	Inter-County Energy Coop.	\$151.43		
12/7/2012	7-2902	Accounts Payable	Inter-County Energy Coop.	\$11.32		
12/7/2012	7-2903	Accounts Payable	Inter-County Energy Coop.	\$1,567.17		
12/7/2012	7-2904	Accounts Payable	Inter-County Energy Coop.	\$52.31		
12/7/2012	7-2907	Accounts Payable	Inter-County Energy Coop.	\$79.57		
12/7/2012	7-2909	Accounts Payable	Inter-County Energy Coop.	\$41.61		
12/26/2012	7-2905	Accounts Payable	Inter-County Energy Coop.	\$45.19		
12/26/2012	7-2906	Accounts Payable	Inter-County Energy Coop.	\$1,626.91		
12/26/2012	7-2908	Accounts Payable	Inter-County Energy Coop.	\$97.90		
12/26/2012	7-2910	Accounts Payable	Inter-County Energy Coop.	\$54.38		
12/26/2012	7-2911	Accounts Payable	Inter-County Energy Coop.	\$241.78		
12/26/2012	7-2912	Accounts Payable	Inter-County Energy Coop.	\$12.50		
12/26/2012	7-2913	Accounts Payable	Inter-County Energy Coop.	\$12.12		
1/3/2013	8-3180	Accounts Payable	KU/ODP	\$1,285.39		
2/5/2013	9-2743	Accounts Payable	Inter-County Energy Coop.	\$12.86		
2/5/2013	9-2744	Accounts Payable	Inter-County Energy Coop.	\$57.32		
2/5/2013	9-2745	Accounts Payable	Inter-County Energy Coop.	\$47.90		
2/5/2013	9-2746	Accounts Payable	Inter-County Energy Coop.	\$1,798.78		
2/5/2013	9-2747	Accounts Payable	Inter-County Energy Coop.	\$97.10		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1830-6151 (CSU: Electric Service)					
2/5/2013	9-2748	Accounts Payable	Inter-County Energy Coop.	\$252.44		
2/5/2013	9-2752	Accounts Payable	Inter-County Energy Coop.	\$13.26		
2/21/2013	9-2751	Accounts Payable	Kentucky Utilities	\$1,057.90		
2/22/2013	9-2749	Accounts Payable	Inter-County Energy Coop.	\$2,102.96		
2/22/2013	9-2750	Accounts Payable	AT & T Mobility	\$19.77		
3/21/2013	10-2730	Accounts Payable	Inter-County Energy Coop.	\$238.64		
3/21/2013	10-2731	Accounts Payable	Inter-County Energy Coop.	\$12.37		
3/21/2013	10-2732	Accounts Payable	Inter-County Energy Coop.	\$1,450.25		
3/21/2013	10-2733	Accounts Payable	Inter-County Energy Coop.	\$12.84		
3/21/2013	10-2734	Accounts Payable	Inter-County Energy Coop.	\$132.84		
3/21/2013	10-2735	Accounts Payable	Inter-County Energy Coop.	\$52.67		
3/21/2013	10-2736	Accounts Payable	Inter-County Energy Coop.	\$55.64		
4/19/2013	11-2924	Accounts Payable	Kentucky Utilities	\$1,180.27		
4/23/2013	11-2922	Accounts Payable	Inter-County Energy Coop.	\$12.41		
4/23/2013	11-2923	Accounts Payable	Inter-County Energy Coop.	\$56.33		
4/23/2013	11-2925	Accounts Payable	Inter-County Energy Coop.	\$12.56		
4/23/2013	11-2926	Accounts Payable	Inter-County Energy Coop.	\$1,603.97		
4/23/2013	11-2927	Accounts Payable	Inter-County Energy Coop.	\$219.41		
4/23/2013	11-2929	Accounts Payable	Inter-County Energy Coop.	\$99.25		
4/23/2013	11-2930	Accounts Payable	Inter-County Energy Coop.	\$69.54		
4/29/2013	11-2928	General Journal	KU Bill Trfs from tele to ele	\$1,830.06		
5/23/2013	12-3162	Accounts Payable	KU/ODP	\$1,318.37		
5/23/2013	12-3163	Accounts Payable	Inter-County Energy Coop.	\$64.55		
5/23/2013	12-3164	Accounts Payable	Inter-County Energy Coop.	\$162.61		
5/23/2013	12-3165	Accounts Payable	Inter-County Energy Coop.	\$1,635.53		
5/23/2013	12-3166	Accounts Payable	Inter-County Energy Coop.	\$145.64		
5/23/2013	12-3167	Accounts Payable	Inter-County Energy Coop.	\$10.71		
5/23/2013	12-3168	Accounts Payable	Inter-County Energy Coop.	\$11.14		
5/23/2013	12-3169	Accounts Payable	Inter-County Energy Coop.	\$48.20		
6/11/2013	13-3553	Accounts Payable	KU/ODP	\$1,393.75		
6/30/2013	13-3544	Accounts Payable	Inter-County Energy Coop.	\$49.60		
6/30/2013	13-3545	Accounts Payable	Inter-County Energy Coop.	\$11.17		
6/30/2013	13-3546	Accounts Payable	Inter-County Energy Coop.	\$10.09		
6/30/2013	13-3547	Accounts Payable	KU/ODP	\$1,202.83		
6/30/2013	13-3548	Accounts Payable	Inter-County Energy Coop.	\$50.48		
6/30/2013	13-3549	Accounts Payable	Inter-County Energy Coop.	\$14.92		
6/30/2013	13-3550	Accounts Payable	Inter-County Energy Coop.	\$11.47		
6/30/2013	13-3551	Accounts Payable	Inter-County Energy Coop.	\$2,194.08		
6/30/2013	13-3552	Accounts Payable	Inter-County Energy Coop.	\$2,070.08		
6/30/2013	13-3554	Accounts Payable	Inter-County Energy Coop.	\$41.20		
6/30/2013	13-3555	Accounts Payable	Inter-County Energy Coop.	\$42.10		
6/30/2013	13-3556	Accounts Payable	Inter-County Energy Coop.	\$11.94		
6/30/2013	13-3557	Accounts Payable	Inter-County Energy Coop.	\$10.68		
6/30/2013	13-3558	Accounts Payable	Inter-County Energy Coop.	\$43.75		
6/30/2013	13-3559	Accounts Payable	Inter-County Energy Coop.	\$10.37		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6151 (CSU: Electric Service)						
				<i>Account Subtotals</i>	\$43,503.20	\$0.00
6/30/2013				<i>Account Net Change</i>		\$43,503.20
6/30/2013				<i>Account Ending Balance</i>		\$43,503.20
60-1830-6175						
Account: 60-1830-6175 (CSI: Sewer Plant)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/20/2013	13-3560	Accounts Payable	Service Specialties	\$649.28		
				<i>Account Subtotals</i>	\$649.28	\$0.00
6/30/2013				<i>Account Net Change</i>		\$649.28
6/30/2013				<i>Account Ending Balance</i>		\$649.28
60-1830-7122						
Account: 60-1830-7122 (OS: Chemicals)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/16/2012	3-3164	Accounts Payable	C. I. Thornburg	\$944.50		
10/16/2012	5-3116	Accounts Payable	C. I. Thornburg	\$544.75		
12/14/2012	7-2914	Accounts Payable	C. I. Thornburg	\$951.25		
2/22/2013	9-2753	Accounts Payable	C. I. Thornburg	\$651.25		
3/27/2013	10-2737	Accounts Payable	C. I. Thornburg	\$651.25		
4/16/2013	11-2931	Accounts Payable	Chemsearch	\$573.91		
5/6/2013	12-3170	Accounts Payable	C. I. Thornburg	\$651.25		
6/20/2013	13-3561	Accounts Payable	C. I. Thornburg	\$751.25		
				<i>Account Subtotals</i>	\$5,719.41	\$0.00
6/30/2013				<i>Account Net Change</i>		\$5,719.41
6/30/2013				<i>Account Ending Balance</i>		\$5,719.41
60-1830-7125						
Account: 60-1830-7125 (OS: General Supplies)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/21/2012	3-3165	Accounts Payable	Chemsearch	\$570.00		
				<i>Account Subtotals</i>	\$570.00	\$0.00
6/30/2013				<i>Account Net Change</i>		\$570.00
6/30/2013				<i>Account Ending Balance</i>		\$570.00
60-1830-7125						

Account: 60-1840-1810 (Water Treatment Plant)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1840-1810 (Water Treatment Plant)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
9/1/2012	4-2868	General Journal	trsf from 6018107111	\$3,000.00		
10/1/2012	5-3118	Accounts Payable	Horizon Brothers Painting	\$10,000.00		
6/30/2013	23-1	Miscellaneous	To Zero out to exp acct		\$13,000.00	
				<i>Account Subtotals</i>	\$13,000.00	\$13,000.00
6/30/2013				<i>Account Net Change</i>		\$0.00
6/30/2013				<i>Account Ending Balance</i>		\$0.00
60-1840-5810						
Account: 60-1840-5810 (Water Treatment Plant)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	23-2	Miscellaneous	To Zero out to exp acct	\$13,000.00		
				<i>Account Subtotals</i>	\$13,000.00	\$0.00
6/30/2013				<i>Account Net Change</i>		\$13,000.00
6/30/2013				<i>Account Ending Balance</i>		\$13,000.00
60-1910-7935						
Account: 60-1910-7935 (Comp. Absences - General)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-3566	General Journal	coy aje - Utility	\$136.81		
				<i>Account Subtotals</i>	\$136.81	\$0.00
6/30/2013				<i>Account Net Change</i>		\$136.81
6/30/2013				<i>Account Ending Balance</i>		\$136.81
60-1910-7938						
Account: 60-1910-7938 (Interest Expense)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-3567	General Journal	coy aje - Utility	\$37,264.00		
				<i>Account Subtotals</i>	\$37,264.00	\$0.00
6/30/2013				<i>Account Net Change</i>		\$37,264.00
6/30/2013				<i>Account Ending Balance</i>		\$37,264.00
60-1910-7989						
Account: 60-1910-7989 (Depreciation)						

Account: 60-1910-7995 (Miscellaneous)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1910-7995 (Miscellaneous)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
2/28/2013	9-2757	General Journal	Check Charge	\$16.50		
				<i>Account Subtotals</i>	\$16.50	\$0.00
6/30/2013				<i>Account Net Change</i>		\$16.50
6/30/2013				<i>Account Ending Balance</i>		\$16.50
60-1910-7998						
Account: 60-1910-7998 (Kentucky River Authority)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
8/17/2012	3-3168	Accounts Payable	Kentucky River Authority	\$10,422.68		
11/20/2012	6-2900	Accounts Payable	Kentucky River Authority	\$11,133.65		
2/7/2013	9-2758	Accounts Payable	Kentucky River Authority	\$9,786.88		
5/8/2013	12-3176	Accounts Payable	Kentucky River Authority	\$10,073.91		
				<i>Account Subtotals</i>	\$41,417.12	\$0.00
6/30/2013				<i>Account Net Change</i>		\$41,417.12
6/30/2013				<i>Account Ending Balance</i>		\$41,417.12
60-1910-8900						
Account: 60-1910-8900 (Bad Debt Expense)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
6/30/2013	13-3564	General Journal	eoy aje - Utility		\$3,861.06	
6/30/2013	13-3565	General Journal	eoy aje - Utility	\$66,918.01		
				<i>Account Subtotals</i>	\$66,918.01	\$3,861.06
6/30/2013				<i>Account Net Change</i>		\$63,056.95
6/30/2013				<i>Account Ending Balance</i>		\$63,056.95
60-1920-8127						
Account: 60-1920-8127 (Debt Serv: KIA Loan)						
7/1/2012				<i>Account Beginning Balance</i>		\$0.00
11/15/2012	6-2901	General Journal	KIA	\$282,204.73		
5/21/2013	12-3177	General Journal	KIA	\$282,197.27		
6/30/2013	13-3571	General Journal	eoy aje - Utility		\$409,515.00	
				<i>Account Subtotals</i>	\$564,402.00	\$409,515.00
6/30/2013				<i>Account Net Change</i>		\$154,887.00

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1920-8127 (Debt Serv: KIA Loan)						
6/30/2013						<i>Account Ending Balance</i>
						<u>\$154,887.00</u>
60-1920-8130						
Account: 60-1920-8130 (Debt Serv: 2003 Revenue Bond)						
7/1/2012						<i>Account Beginning Balance</i>
7/20/2012	2-2388	General Journal	Bank of New York	\$14,353.13		\$0.00
1/11/2013	8-3183	General Journal	Bank of New York	\$439,353.13		
6/30/2013	13-3572	General Journal	eoy aje - Utility		\$430,843.00	
			<i>Account Subtotals</i>	<u>\$453,706.26</u>	<u>\$430,843.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$22,863.26</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$22,863.26</u>
60-1920-8131						
Account: 60-1920-8131 (Debt Serv: PV USDA RD Loan)						
7/1/2012						<i>Account Beginning Balance</i>
9/30/2012	4-2870	General Journal	USDA 91-01	\$9,462.00		\$0.00
3/29/2013	10-2741	General Journal	USDA	\$16,562.00		
6/30/2013	13-3573	General Journal	eoy aje - Utility		\$7,184.00	
			<i>Account Subtotals</i>	<u>\$26,024.00</u>	<u>\$7,184.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$18,840.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$18,840.00</u>
60-1920-8139						
Account: 60-1920-8139 (Debt Serv: JC USDA Bond)						
7/1/2012						<i>Account Beginning Balance</i>
12/21/2012	7-2918	General Journal	USDA	\$20,427.50		\$0.00
6/19/2013	13-3574	General Journal	USDA	\$9,180.00		
6/30/2013	13-3575	General Journal	eoy aje - Utility		\$11,000.00	
			<i>Account Subtotals</i>	<u>\$29,607.50</u>	<u>\$11,000.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$18,607.50</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$18,607.50</u>
60-1920-8140						
Account: 60-1920-8140 (Debt Serv: JC KIA C88-06)						
7/1/2012						<i>Account Beginning Balance</i>
7/3/2012	2-2389	General Journal	US Bank	\$7,870.21		\$0.00

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1920-8140 (Debt Serv: JC KIA C88-06)						
8/7/2012	3-3169	General Journal	US Bank Trust	\$7,870.21		
9/11/2012	4-2871	General Journal	US Bank	\$7,870.21		
10/2/2012	5-3120	General Journal	US Bank	\$7,870.21		
11/6/2012	6-2902	General Journal	US Bank	\$7,870.21		
12/4/2012	7-2919	General Journal	us bank	\$7,870.21		
1/8/2013	8-3184	General Journal	US Bank Trust	\$7,870.21		
2/5/2013	9-2759	General Journal	US Bank	\$7,870.21		
3/5/2013	10-2742	General Journal	us bank	\$7,870.21		
4/2/2013	11-2934	General Journal	US Bank	\$7,870.21		
5/7/2013	12-3178	General Journal	tsf to 60-19-20-8140	\$7,870.21		
6/4/2013	13-3576	General Journal	Reversal of 111199T	\$7,870.21		
6/7/2013	13-3577	General Journal	Reversal of 111198T		\$7,870.21	
6/7/2013	13-3579	General Journal	us bank	\$7,870.21		
6/30/2013	13-3578	General Journal	eoy aje - Utility		\$80,364.00	
<i>Account Subtotals</i>				<u>\$102,312.73</u>	<u>\$88,234.21</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$14,078.52</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$14,078.52</u></u>
60-1920-8141						
Account: 60-1920-8141 (Debt Serv: RD Loan)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2390	General Journal	USDA 92-03	\$31,703.43		
1/11/2013	8-3185	General Journal	USDA 92-03	\$48,103.43		
6/30/2013	13-3580	General Journal	eoy aje - Utility		\$16,699.00	
<i>Account Subtotals</i>				<u>\$79,806.86</u>	<u>\$16,699.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$63,107.86</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$63,107.86</u></u>
60-1920-8143						
Account: 60-1920-8143 (Debt Serv: RD Loan Phylben)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2391	General Journal	USDA 92-05	\$9,000.00		
1/11/2013	8-3186	General Journal	USDA 92-05	\$17,000.00		
6/30/2013	13-3581	General Journal	eoy aje - Utility		\$8,100.00	
<i>Account Subtotals</i>				<u>\$26,000.00</u>	<u>\$8,100.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$17,900.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$17,900.00</u></u>

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
60-1920-8144							
Account: 60-1920-8144 (Debt Serv: Clarks Run)							
7/1/2012				<i>Account Beginning Balance</i>			\$0.00
10/30/2012	5-3121	General Journal	tsf to 60-4877		\$50,000.00		
10/30/2012	5-3122	General Journal	Clarks Run Loan			\$50,000.00	
3/25/2013	10-2743	General Journal	Whitaker bank		\$401.11		
6/30/2013	13-3582	General Journal	eoy aje - Utility			\$401.11	
				<i>Account Subtotals</i>	<u>\$50,401.11</u>	<u>\$50,401.11</u>	
6/30/2013				<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2013				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
60-6500-9003							
Account: 60-6500-9003 (Water Distribution Improvement)							
7/1/2012				<i>Account Beginning Balance</i>			\$0.00
7/30/2012	2-2392	Accounts Payable	C. I. Thornburg		\$3,030.94		
8/9/2012	3-3170	Accounts Payable	HD Supply Waterworks, LTD		\$24,814.24		
8/9/2012	3-3171	Accounts Payable	HD Supply Waterworks, LTD		\$3,421.86		
8/9/2012	3-3173	Accounts Payable	HD Supply Waterworks, LTD		\$6,228.08		
8/23/2012	3-3172	Accounts Payable	Caldwell Stone Co.		\$626.07		
11/2/2012	6-2904	Accounts Payable	Southern States		\$131.84		
11/21/2012	6-2903	Accounts Payable	Vantage Engineering PLC		\$330.00		
11/21/2012	6-2905	Accounts Payable	Tom Nolan		\$8,500.00		
2/7/2013	9-2760	Accounts Payable	Vantage Engineering PLC		\$225.00		
6/30/2013	13-3583	General Journal	eoy aje - Utility			\$38,253.03	
				<i>Account Subtotals</i>	<u>\$47,308.03</u>	<u>\$38,253.03</u>	
6/30/2013				<i>Account Net Change</i>			<u>\$9,055.00</u>
6/30/2013				<i>Account Ending Balance</i>			<u><u>\$9,055.00</u></u>
60-6500-9006							
Account: 60-6500-9006 (Sewer Services - Line Replace)							
7/1/2012				<i>Account Beginning Balance</i>			\$0.00
11/7/2012	6-2906	Accounts Payable	Advocate-Messenger		\$147.97		
2/27/2013	9-2761	Accounts Payable	Piranha Pump Company		\$48,358.36		
3/6/2013	10-2744	Accounts Payable	Piranha Pump Company		\$48,358.36		
3/6/2013	10-2745	Accounts Payable	Piranha Pump Company			\$48,358.36	
6/30/2013	13-3584	General Journal	eoy aje - Utility			\$48,358.36	
				<i>Account Subtotals</i>	<u>\$96,864.69</u>	<u>\$96,716.72</u>	
6/30/2013				<i>Account Net Change</i>			<u>\$147.97</u>

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9006 (Sewer Services - Line Replace)						
6/30/2013			<i>Account Ending Balance</i>			<u>\$147.97</u>
60-6500-9012						
Account: 60-6500-9012 (Water Services-Electronic Info)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/5/2012	2-2393	Accounts Payable	CNA SURETY	\$101.80		
10/3/2012	5-3123	Accounts Payable	CNA SURETY	\$727.87		
6/11/2013	13-3585	Accounts Payable	CNA SURETY	\$101.80		
			<i>Account Subtotals</i>	<u>\$931.47</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$931.47</u>
6/30/2013			<i>Account Ending Balance</i>			<u>\$931.47</u>
60-6500-9070						
Account: 60-6500-9070 (Water: WTP System Upgrade)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/20/2012	2-2394	General Journal	HDR	\$88,862.88		
7/31/2012	2-2395	General Journal	HDR posted wrong	\$1,000.00		
8/20/2012	3-3174	General Journal	HDR	\$90,592.35		
9/6/2012	4-2874	Accounts Payable	Advocate-Messenger	\$337.96		
9/13/2012	4-2872	General Journal	Iseler Demolition	\$51,700.00		
9/13/2012	4-2873	General Journal	HDR	\$55,434.93		
10/17/2012	5-3124	Accounts Payable	Minuteman Press	\$46.53		
10/18/2012	5-3125	Accounts Payable	Settles Backhoe Service, Inc.	\$11,667.04		
11/6/2012	6-2909	General Journal	HDR	\$52,544.89		
11/7/2012	6-2908	Accounts Payable	Advocate-Messenger	\$222.13		
11/15/2012	6-2907	General Journal	Bell Enginneering	\$8,968.60		
11/20/2012	6-2910	Accounts Payable	Weldquip	\$3,050.00		
12/6/2012	7-2920	Accounts Payable	Bravura	\$1,300.00		
12/6/2012	7-2921	General Journal	hdr	\$136,205.21		
1/16/2013	8-3187	Accounts Payable	Federal Express	\$25.54		
1/17/2013	8-3188	General Journal	HDR	\$29,177.34		
2/6/2013	9-2762	Accounts Payable	Advocate-Messenger	\$347.80		
2/27/2013	9-2763	General Journal	hdr	\$8,546.56		
3/18/2013	10-2746	General Journal	CDW	\$499.02		
4/2/2013	11-2935	General Journal	HDR	\$18,026.24		
5/7/2013	12-3179	General Journal	HDR	\$25,042.45		
5/13/2013	12-3180	Accounts Payable	Bravura		\$2,407.00	
5/13/2013	12-3181	Accounts Payable	Bravura	\$2,407.00		
6/30/2013	13-3586	General Journal	eoy aje - Utility		\$232,155.23	
6/30/2013	13-3587	General Journal	eoy aje - Utility	\$26,623.77		
6/30/2013	13-3588	General Journal	eoy aje - Utility		\$378,066.01	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9070 (Water: WTP System Upgrade)						
			<i>Account Subtotals</i>	\$612,628.24	\$612,628.24	
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			\$0.00
60-6500-9072						
Account: 60-6500-9072 (Phylben Village/Sewer projects)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/6/2012	4-2876	Accounts Payable	D H Paving	\$1,200.00		
9/17/2012	4-2875	Accounts Payable	Allen Co., Inc.	\$6,297.80		
9/20/2012	4-2877	Accounts Payable	D H Paving	\$7,895.00		
11/15/2012	6-2911	Accounts Payable	D H Paving	\$740.00		
3/5/2013	10-2748	Accounts Payable	CNA SURETY	\$575.17		
3/22/2013	10-2747	General Journal	Southern Sales - Equipment	\$17,766.00		
			<i>Account Subtotals</i>	\$34,473.97	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$34,473.97
6/30/2013			<i>Account Ending Balance</i>			\$34,473.97
60-6500-9073						
Account: 60-6500-9073 (Spears Creek Lagoon)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
12/6/2012	7-2922	General Journal	KY Appraisal team services	\$2,200.00		
2/22/2013	9-2764	Accounts Payable	Vantage Engineering PLC	\$75.00		
6/21/2013	13-3590	General Journal	Bell Engineering	\$1,492.44		
6/30/2013	13-3589	General Journal	eoy aje - Utility	\$2,984.84		
6/30/2013	13-3591	General Journal	eoy aje - Utility		\$6,752.28	
			<i>Account Subtotals</i>	\$6,752.28	\$6,752.28	
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			\$0.00
60-6500-9089						
Account: 60-6500-9089 (Clarks Run Pump Station)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
10/30/2012	5-3126	General Journal	Wire Tsf fee	\$10.00		
10/30/2012	5-3127	General Journal	Clarks Run Loan	\$17.00		
11/7/2012	6-2912	Accounts Payable	Peck, Shaffer & Williams LLP	\$3,750.00		
11/7/2012	6-2915	Accounts Payable	Civic Plus, Inc	\$3,000.00		
11/13/2012	6-2914	Accounts Payable	Civic Plus, Inc		\$3,000.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9089 (Clarks Run Pump Station)						
11/21/2012	6-2913	Accounts Payable	Civic Advisors	\$3,000.00		
12/19/2012	7-2923	Accounts Payable	Rexel, Inc.	\$6,533.78		
1/17/2013	8-3189	General Journal	Bell engineering	\$8,512.70		
2/11/2013	9-2765	General Journal	Keystone	\$6,134.68		
3/18/2013	10-2749	General Journal	Jave, LLC	\$70,300.00		
4/2/2013	11-2936	General Journal	Bell Engineering	\$10,414.05		
4/18/2013	11-2937	Accounts Payable	JAVE, LLC	\$213,075.88		
5/7/2013	12-3184	General Journal	Bell Engineering	\$18,435.25		
5/22/2013	12-3183	Accounts Payable	Federal Express	\$57.52		
5/30/2013	12-3182	General Journal	Jave	\$23,463.07		
6/6/2013	13-3593	Accounts Payable	Bluegrass Area Development Dis	\$288.22		
6/6/2013	13-3598	Accounts Payable	Bluegrass Area Development Dis		\$288.22	
6/21/2013	13-3594	General Journal	Jave	\$82,648.89		
6/21/2013	13-3595	General Journal	Bell Engineering	\$7,972.00		
6/21/2013	13-3597	General Journal	BGADD	\$288.22		
6/28/2013	13-3596	Accounts Payable	Federal Express	\$26.13		
6/30/2013	13-3592	General Journal	coy aje - Utility		\$592,308.32	
6/30/2013	13-3599	General Journal	coy aje - Utility	\$137,669.15		
<i>Account Subtotals</i>				\$595,596.54	\$595,596.54	
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			\$0.00
60-6500-9115						
Account: 60-6500-9115 (K33/34 Utility Relocation)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/3/2012	3-3176	Accounts Payable	Advocate-Messenger	\$260.35		
8/20/2012	3-3177	General Journal	Eclipse Engineering	\$20,233.00		
8/23/2012	3-3175	Accounts Payable	Federal Express	\$32.82		
11/6/2012	6-2916	General Journal	Eclipse Engineers	\$2,700.00		
12/6/2012	7-2924	General Journal	Eclipse Engineers	\$9,575.00		
12/28/2012	7-2925	General Journal	Ford contraction	\$158,512.22		
1/17/2013	8-3190	General Journal	Eclipse Engineers	\$4,010.00		
2/5/2013	9-2767	General Journal	Ford Contracting	\$12,936.90		
2/27/2013	9-2766	General Journal	Eclipse Engineers	\$11,785.00		
3/8/2013	10-2750	General Journal	Ford Contracting	\$30,713.80		
4/2/2013	11-2939	General Journal	Eclipse Engineering	\$6,015.00		
4/17/2013	11-2940	Accounts Payable	Keystone Industrial, LLC	\$4,750.00		
4/18/2013	11-2938	General Journal	Ford Contracting	\$151,594.00		
5/7/2013	12-3185	General Journal	Eclipse	\$1,505.00		
6/7/2013	13-3603	Accounts Payable	C. I. Thornburg	\$326.15		
6/21/2013	13-3600	Accounts Payable	C. I. Thornburg	\$268.00		
6/21/2013	13-3604	General Journal	Eclipse Engineers	\$1,005.00		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-6500-9115 (K33/34 Utility Relocation)					
6/30/2013	13-3601	General Journal	coy aje - Utility		\$400,089.24	
6/30/2013	13-3602	General Journal	coy aje - Utility		\$16,133.00	
			<i>Account Subtotals</i>	\$416,222.24	\$416,222.24	
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			\$0.00

City of Danville General Ledger Report

Report name: New General Ledger Report
Include these dates: 7/1/2012 to 6/30/2013
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)