COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSIOMN

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MAY 20 2016

PUBLIC SERVICE
COMMISSION

AN INVESTIGATION OF THE GAS COSTS OF SENTRA CORPORATION PURSUANT KRS 278.2207, THE WHOLESALE GAS PRICE IT IS CHARGED BY ITS AFFILIATE, MAGNUM HUNTER PRODUCTION, INC., PURSUANT TO KRS 278.274, AND THE STRUCTURE OF THE PURCHASED GAS ADJUSTMENT CLAUSE CONTAINED IN ITS FILED TARIFF	)	Case No. 2016-00139

RESPONSE TO ATTORNEY GENERAL

Sentra Corporation (Sentra), by counsel, submits the attached responses to the Attorney General. The witness for all responses is Michael Wallen.

Submitted by:

John N. Hughes
Attorney at Law
124 W. Todd St.
Frankfort, Kentucky 40601
502-227-7270
jnhughes@johnnhughespsc.com

AFFIDAVIT

COMMONWEALTH OF KENTUCKY

COUNTY OF FAYETTE

Affiant, D. Michael Wallen, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky and after being first sworn, deposes, states, acknowledges, affirms and declares that he is Senior Vice President of Operations, that he is authorized to submit this Response on behalf of Sentra Corporation, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry and as to those matters that are based on information provided to him, he believes to be true and correct.

D. Michael Wallen

D. Michael Wallen

This instrument was produced, signed, acknowledged, and declared by D. Michael Wallen to be his act and deed the 19th day of May 2016.

Notary Public

Registration Number: 517219

My Commission Expires: 08/24/2018

NICOLE MARIE GATES
My Commission Expires 08-24-2018
NOTARY PUBLIC
Notary ID # 517219
STATE AT LARGE, KENTUCKY

1. State the type(s) of business organization that both Sentra and Magnum are (i.e., corporation, partnership, etc.).

WITNESS: Wallen

RESPONSE: Sentra Corporation is a Kentucky corporation, wholly owned by Magnum Hunter Resources Corporation; Magnum Hunter Resources Corporation is a Delaware corporation.

.2. Regarding both Sentra and Magnum, identify all:

a. officers;
b. directors;
c. members;
d. principals;
e. shareholders and/or owners

WITNESS: Wallen

RESPONSE:

Sentra Officers
Joseph C. Daches - SVP and Chief Financial Officer
Paul M. Johnston - SVP and Secretary
Frank E. Day - VP and Assistant Secretary
Virginia Kadlick - AVP and Assistant Secretary

MHR Officers
H.C. "Kip" Ferguson - Executive VP Exploration
Joseph C. Dashes - Senior VP and CFO
Paul M. Johnston - Senior VP, General Counsel and Secretary
Chris Hewitt - VP-Finance and Capital Markets
Frank D. Day - VP Corporate Counsel and Assistant Secretary
Virginia Kadlick - Assistant VP-Legal and Assistant Secretary
Nicole Thurmond - Assistant VP and Director Human Resources

MHR Directors
Mike Jennings — Chairman
Gene Davis
Don Dimitrievich
Christopher Jacobs
Matt McCann
Paul Smith

3. **For each of the individuals or business entities identified in your response to Question Number 2, above, identify any and all other interests held in any other corporations, LLCs, proprietorships, partnerships and/or any and all other business entities of any type or sort that engage in the exploration, drilling, procurement, transportation and/or distribution of natural gas, gas liquids or propane gas.**

WITNESS: Wallen

RESPONSE: None

4. State whether any of the relatives, whether by blood or marriage of the individuals identified in your response to Question Number 2, above, holds or will hold any type or sort of position or title, whether as an officer, director, member, partner, principal, employee, owner, contractor or consultant, with Sentra and/or Magnum.

a. If your answer is "yes," identify that or those individuals, and provide:
the type of interest;
(ii) the amount of salary, commissions, bonuses, and/or any other type or sort of remuneration.

WITNESS: Wallen

RESPONSE: None

5. **Do Sentra and/or Magnum maintain any contracts with vendors whose principals are in any manner related, by blood or marriage, to Sentra and/or Magnum's officers, directors, members, partners, principals, employees, owners, and/or their independent contractors or consultants? If yes:**

   a. **Please provide copies of any such contract, and a breakdown of how much money was spent per contract per year for the last ten (10) calendar years; and**

   b. **Please state whether the contracts were awarded pursuant to a bid process, and if so, provide specifics of that bid process.**

WITNESS: Wallen

RESPONSE: None

6. **State whether Magnum provides natural gas and/or propane to any entities other than Sentra, including any outside the Commonwealth of Kentucky. If so, please identify them.**

WITNESS: Wallen

RESPONSE: None

7. **Please identify the source(s) of the gas that Magnum procures (i.e., wellhead, etc.), including any from outside of Kentucky.**

a. **Provide copies of all documents setting forth the criteria Magnum uses in procuring gas that is sold to Sentra.**

WITNESS: Wallen

RESPONSE: Magnum Hunter has a contract with Greystone Energy, LLC, to purchase the gas for Sentra. Greystone buys the gas for Sentra on the interstate pipeline from various suppliers. Greystone sells the gas to Sentra based on a NYMEX price plus a transportation and marketing fee.

8. **Provide copies of all RFPs which Magnum issued for gas supply during the last ten (10) years.**

WITNESS: Wallen

RESPONSE: Magnum Hunter has not "bid out" the gas it purchases for Sentra. Rather it relies on its own industry expertise to ensure the rate it is charged by Greystone is a market rate.

9. Provide copies of all RFPs which Sentra issued for gas supply during the last ten (10) years.

WITNESS: Wallen

RESPONSE: N/A

10. **Explain how costs for employee staffing, office space, and other administrative and general costs are split between Sentra and Magnum.**

a. **Provide the percentage of all such costs Magnum bears, and the percentage that Sentra bears.**

b. **State whether any other business entities inhabit the office space housing Sentra and Magnum.**

WITNESS: Wallen

RESPONSE: Sentra has two full-time and employees that work in the field and one contractor who works part-time in regulatory compliance. Twenty percent of two clerical positions in the Lexington office are charged to Sentra. Those two employees do all of the billing and accounts receivable for Sentra. The corporate office in Dallas charges Sentra $1,000 per month of corporate overhead.

11. Provide a ledger of all vendors for both Magnum and Sentra from calendar year ending December 31, 2012 through and including January 2016. The ledger should set forth transaction dates, amounts paid out and amounts received.

WITNESS: Wallen

RESPONSE: See attached

2016

Account Name / Location	Journal Date	Cash Date	Source Code	Voucher Code	Entity Name	GL Description	Net Value
AMEGY OPERATING-SENTRA							
						Balance Forward	$26,971.23
	01/15/2016	01/15/2016	JE	164685		Gas Payment 01/15/16	$65.35
AMEGY OPERATING-SENTRA **Account Total**							**$27,036.58**
BANK OF AMERICA - OPERATING							
						Balance Forward	$76,892.21
	01/04/2016	01/04/2016	JE	164356		Gas Payments 01.04.16	$4,469.44
	01/04/2016	01/04/2016	PC	164532	MICHAEL WALLEN	A/P Manual Check Entry	-$400.00
	01/06/2016	01/06/2016	JE	164363		Gas Payment 01.06.16	$57.64
	01/07/2016	01/07/2016	PC	164466	ARAMARK UNIFORM SERVICES	A/P Check Print	-$212.38
	01/07/2016	01/07/2016	PC	164466	BLUEGRASS CELLULAR	A/P Check Print	-$93.76
	01/07/2016	01/07/2016	PC	164466	CONTINENTAL UTILITY SOLUTIONS	A/P Check Print	-$73.84
	01/07/2016	01/07/2016	PC	164466	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	01/07/2016	01/07/2016	PC	164466	G&C SUPPLY CO., INC	A/P Check Print	-$125.01
	01/07/2016	01/07/2016	PC	164466	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	01/08/2016	01/08/2016	JE	164550		Gas Payments 01.08.16	$151.16
	01/08/2016	01/08/2016	PC	164554	MICHAEL WALLEN	A/P Manual Check Entry	-$642.05
	01/11/2016	01/11/2016	JE	164551		Gas Payments 01.11.16	$7,688.36
	01/12/2016	01/12/2016	JE	164576		Gas Payments 01.12.16	$775.17
	01/13/2016	01/13/2016	JE	164608		Gas Payments 01.13.16	$84.47
	01/13/2016	01/13/2016	PC	164658	ARAMARK UNIFORM SERVICES	A/P Check Print	-$143.28
	01/13/2016	01/13/2016	PC	164658	KENTUCKY STATE TREASURER	A/P Check Print	-$240.60
	01/14/2016	01/14/2016	JE	164655		Gas Payments 01.14.16	$1,647.00
	01/15/2016	01/15/2016	JE	164685		Gas Payment 01/15/16	$217.20
	01/19/2016	01/19/2016	JE	164749		Gas Payments 01/19/16	$9,097.70
	01/20/2016	01/20/2016	JE	164769		Gas Payments 01/20/16	$693.51
	01/20/2016	01/20/2016	PC	164800	ARAMARK UNIFORM SERVICES	A/P Check Print	-$54.88
	01/20/2016	01/20/2016	PC	164800	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	01/20/2016	01/20/2016	PC	164800	CITY OF FOUNTAIN RUN	A/P Check Print	-$352.53
	01/20/2016	01/20/2016	PC	164800	CITY OF GAMALIEL	A/P Check Print	-$258.78
	01/20/2016	01/20/2016	PC	164800	GREYSTONE, LLC.	A/P Check Print	-$36,747.75
	01/20/2016	01/20/2016	PC	164800	MONROE COUNTY BOARD OF	A/P Check Print	-$611.31
	01/20/2016	01/20/2016	PC	164800	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	01/21/2016	01/21/2016	JE	164817		Gas Payment 01/21/16	$40.00
	01/21/2016	01/21/2016	PC	164818	MICHAEL WALLEN	A/P Manual Check Entry	-$95.23
	01/22/2016	01/22/2016	JE	164824		Gas Payments 1/22/16	$526.24
	01/25/2016	01/25/2016	JE	164855		Gas Payments 01/25/16	$1,331.64
	01/27/2016	01/27/2016	JE	164914		Gas Payments 01/27/16	$255.25
	01/28/2016	01/28/2016	JE	164938		Gas Payments 01/28/16	$14,204.27
	01/28/2016	01/28/2016	PY	164969	CLAY GAS UTILITY DISTRICT	Payments to A/R	$16,751.60
	02/01/2016	02/01/2016	JE	164997		Gas Payments 02/01/16	$888.69
	02/03/2016	02/03/2016	JE	165053		Gas Payments 02/03/16	$205.25
	02/03/2016	02/03/2016	PC	165087	D & D REPAIRS UNLIMITED	A/P Check Print	-$92.58
	02/03/2016	02/03/2016	PC	165087	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	02/03/2016	02/03/2016	PC	165087	CITY OF FOUNTAIN RUN	A/P Check Print	-$1,766.09
	02/03/2016	02/03/2016	PC	165087	KENTUCKY UNDERGROUND PROTECTI	A/P Check Print	-$56.00
	02/03/2016	02/03/2016	PC	165087	MONROE COUNTY SHERIFF	A/P Check Print	-$8,696.05
	02/03/2016	02/03/2016	PC	165087	WENDELL L. SCOTT	A/P Check Print	-$40.00
	02/03/2016	02/03/2016	PC	165087	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	02/04/2016	02/04/2016	PC	165089	FAYETTE COUNTY SHERIFF	A/P Check Print	-$22.21
	02/04/2016	02/04/2016	PC	165089	KENTUCKY STATE TREASURER	A/P Check Print	-$561.66
	02/08/2016	02/08/2016	JE	165105		Gas Payments 2/08/16	$359.23
	02/09/2016	02/09/2016	JE	165118		Gas Payments 02/09/16	$140.81
	02/11/2016	02/11/2016	JE	165148		Gas Payments 02/11/16	$4,589.94
	02/12/2016	02/12/2016	JE	165172		Gas Payments 02/12/16	$3,230.80
	02/15/2016	02/15/2016	PC	165208	BLUEGRASS CELLULAR	A/P Check Print	-$79.91
	02/15/2016	02/15/2016	PC	165208	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	02/15/2016	02/15/2016	PC	165208	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	02/16/2016	02/16/2016	PC	165249	MICHAEL WALLEN	A/P Manual Check Entry	-$176.04
	02/16/2016	02/16/2016	JE	165254		Gas Payments 02/16/16	$12,439.98
	02/17/2016	02/17/2016	JE	165282		Gas Payments 02/17/16	$6,404.30
	02/18/2016	02/18/2016	JE	165319		Gas Payment 02/18/16	$248.80
	02/19/2016	02/19/2016	JE	165338		Gas Payments 2/19/16	$561.38
	02/22/2016	02/22/2016	JE	165369		Gas Payments 02/22/16	$12,579.64
	02/22/2016	02/22/2016	PC	165382	MICHAEL WALLEN	A/P Manual Check Entry	-$143.07
	02/22/2016	02/22/2016	PY	165497	CLAY GAS UTILITY DISTRICT	Payments to A/R	$27,227.53
	02/23/2016	02/23/2016	PC	165417	ARAMARK UNIFORM SERVICES	A/P Check Print	-$238.80
	02/23/2016	02/23/2016	PC	165417	GREYSTONE, LLC.	A/P Check Print	-$47,647.72
	02/23/2016	02/23/2016	PC	165417	KENTUCKY STATE TREASURER	A/P Check Print	-$24.58
	02/23/2016	02/23/2016	PC	165417	WENDELL L. SCOTT	A/P Check Print	-$40.00
	02/24/2016	02/24/2016	JE	165428		Gas Payments 02/24/16	$3,307.56
	02/25/2016	02/25/2016	JE	165437		Gas Payments 02/25/16	$6,943.47
	02/25/2016	02/25/2016	PC	165451	ARC RANDOLPH & ASSOCIATES, LLC.	A/P Check Print	-$3,450.00
	02/25/2016	02/25/2016	PC	165451	GAMALIEL STORAGE BLDG	A/P Check Print	-$80.00
	02/26/2016	02/26/2016	JE	165473		Gas Payments 02/26/16	$1,901.89
	02/29/2016	02/29/2016	JE	165492		Gas Payments 02/29/16	$22,396.02
	03/01/2016	03/01/2016	JE	165506		Gas Payments 03/01/16	$267.20
	03/02/2016	03/02/2016	JE	165533		Gas Payments 03/02/16	$653.28
	03/02/2016	03/02/2016	PC	165567	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	03/02/2016	03/02/2016	PC	165567	FAYETTE CO. CLERK	A/P Check Print	-$854.68
	03/02/2016	03/02/2016	PC	165567	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	03/04/2016	03/04/2016	JE	165583		Gas Payments 03/04/16	$307.85
	03/07/2016	03/07/2016	JE	165642		Gas Payments 03/07/16	$1,064.47
	03/08/2016	03/08/2016	JE	165648		Gas Payments 03/08/16	$418.48
	03/09/2016	03/09/2016	JE	165661		Gas Payment 03/09/16	$102.51
	03/10/2016	03/10/2016	JE	165667		Gas Payments 03/10/16	$842.66
	03/11/2016	03/11/2016	JE	165680		Gas Payments 03/11/16	$2,828.30
	03/14/2016	03/14/2016	JE	165690		Gas Payments 03/14/16	$14,970.53
	03/15/2016	03/15/2016	JE	165707		Gas Payments 03/15/16	$7,217.49
	03/16/2016	03/16/2016	JE	165723		Gas Payments 03/16/16	$210.65
	03/16/2016	03/16/2016	PC	165728	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	03/16/2016	03/16/2016	PC	165728	KENTUCKY STATE TREASURER	A/P Check Print	-$349.15
	03/16/2016	03/16/2016	PC	165728	KENTUCKY STATE TREASURER	A/P Check Print	-$9,280.00
	03/16/2016	03/16/2016	PC	165728	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	03/17/2016	03/17/2016	JE	165736		Gas Payments 03/17/16	$314.62
	03/18/2016	03/18/2016	JE	165776		Gas Payments 03/18/16	$1,959.96

	03/21/2016	03/21/2016	JE	165825	Gas Payments 03/21/16	$9,406.08
	03/22/2016	03/22/2016	JE	165863	Gas Payments 03/22/16	$32,465.98
	03/22/2016	03/22/2016	PC	165870	ARAMARK UNIFORM SERVICES A/P Check Print	-$205.59
	03/22/2016	03/22/2016	PC	165870	BLUEGRASS CELLULAR A/P Check Print	-$86.66
	03/22/2016	03/22/2016	PC	165870	GAMALIEL STORAGE BLDG A/P Check Print	-$35.00
	03/22/2016	03/22/2016	PC	165870	WENDELL L. SCOTT A/P Check Print	-$40.00
	03/22/2016	03/22/2016	PC	165870	TENNESSEE DRUG & ALCOHOL A/P Check Print	-$350.00
	03/22/2016	03/22/2016	PY	165944	CLAY GAS UTILITY DISTRICT Payments to A/R	$20,695.13
	03/25/2016	03/25/2016	JE	165945	Gas Payments 03/25/16	$687.05
	03/28/2016	03/28/2016	JE	165946	Gas Payments 03/28/16	$592.68
	03/29/2016	03/29/2016	JE	165956	Gas Payments 03/29/16	$296.19
	03/30/2016	03/30/2016	JE	165957	Gas Payments 03/30/16	$604.70
	03/30/2016	03/30/2016	PC	165960	BLUEGRASS CELLULAR A/P Check Print	-$81.45
	03/30/2016	03/30/2016	PC	165960	DIVISION OF CHILD SUPPORT A/P Check Print	-$297.96
	03/30/2016	03/30/2016	PC	165960	KENTUCKY UNDERGROUND PROTECTI A/P Check Print	-$6.40
	03/30/2016	03/30/2016	PC	165960	JOSEPH M. WALLEN A/P Check Print	-$702.04
	03/31/2016	03/31/2016	JE	165964	Gas Payments 03/31/16	$885.04
	04/04/2016	04/04/2016	JE	166040	Gas Payments 4/4/16	$863.77
	04/05/2016	04/05/2016	JE	166089	Gas Payment 04/05/16	$118.94
	04/06/2016	04/06/2016	JE	166090	Gas Payment 04/06/16	$96.19
	04/06/2016	04/06/2016	PC	166097	KENTUCKY STATE TREASURER A/P Check Print	-$242.53
	04/07/2016	04/07/2016	JE	166102	Gas Payments 04/07/16	$430.62
	04/11/2016	04/11/2016	JE	166143	Gas Payments 04/11/16	$1,041.50
	04/12/2016	04/12/2016	JE	166159	Gas Payments 04/12/16	$771.71
	04/13/2016	04/13/2016	JE	166180	Gas Payments 04/13/16	$286.48
	04/13/2016	04/13/2016	PC	166202	CELINA LUMBER A/P Check Print	-$60.96
	04/13/2016	04/13/2016	PC	166202	DIVISION OF CHILD SUPPORT A/P Check Print	-$297.96
	04/13/2016	04/13/2016	PC	166202	JONATHAN CAPPS A/P Check Print	-$1,161.04
	04/13/2016	04/13/2016	PC	166202	JOSEPH M. WALLEN A/P Check Print	-$742.04
	04/13/2016	04/13/2016	JE	166214	Gas Payment 04/13/16	$26.82
	04/14/2016	04/14/2016	JE	166215	Gas Payments 04/14/16	$150.31
	04/15/2016	04/15/2016	JE	166242	Gas Payments 04/15/16	$3,806.73
	04/18/2016	04/18/2016	JE	166261	Gas Payments 04/18/16	$1,323.12
	04/19/2016	04/19/2016	JE	166271	Gas Payments 04/19/16	$1,181.72
	04/20/2016	04/20/2016	JE	166297	Gas Payments 04/20/16	$13,805.53
	04/21/2016	04/21/2016	JE	166358	Gas Payments 04/21/16	$813.32
	04/21/2016	04/21/2016	PC	166373	ARAMARK UNIFORM SERVICES A/P Check Print	-$304.69
	04/21/2016	04/21/2016	PC	166373	DIVISION OF CHILD SUPPORT A/P Check Print	-$297.96
	04/21/2016	04/21/2016	PC	166373	CITY OF FOUNTAIN RUN A/P Check Print	-$723.49
	04/21/2016	04/21/2016	PC	166373	CITY OF GAMALIEL A/P Check Print	-$546.35
	04/21/2016	04/21/2016	PC	166373	MONROE COUNTY BOARD OF A/P Check Print	-$1,269.84
	04/21/2016	04/21/2016	PC	166373	WENDELL L. SCOTT A/P Check Print	-$40.00
	04/21/2016	04/21/2016	PC	166373	JOSEPH M. WALLEN A/P Check Print	-$702.04
	04/22/2016	04/22/2016	JE	166397	Gas Payments 04/22/16	$102.89
	04/25/2016	04/25/2016	PY	166411	CLAY GAS UTILITY DISTRICT Payments to A/R	$8,404.43
	04/25/2016	04/25/2016	JE	166412	Gas Payments 04/25/16	$33,107.85
	04/27/2016	04/27/2016	JE	166431	Gas Payments 04/27/16	$187.40
	04/28/2016	04/28/2016	JE	166434	Gas Payments 04/28/16	$426.15
BANK OF AMERICA - OPERATING Account Total						**$274,080.54**
****** CASH ***** Account Total**						**$301,117.12**

A/R - SENTRA

				Balance Forward	$22,248.12
01/04/2016	01/04/2016	JE	164356	Gas Payments 01.04.16	-$4,469.44
01/06/2016	01/06/2016	JE	164363	Gas Payment 01.06.16	-$57.64
01/08/2016	01/08/2016	JE	164550	Gas Payments 01.08.16	-$151.16
01/11/2016	01/11/2016	JE	164551	Gas Payments 01.11.16	-$7,688.36
01/12/2016	01/12/2016	JE	164576	Gas Payments 01.12.16	-$775.17
01/13/2016	01/13/2016	JE	164608	Gas Payments 01.13.16	-$84.47
01/14/2016	01/14/2016	JE	164655	Gas Payments 01.14.16	-$1,647.00
01/15/2016	01/15/2016	JE	164685	Gas Payment 01/15/16	-$65.35
01/15/2016	01/15/2016	JE	164685	Gas Payment 01/15/16	-$217.20
01/19/2016	01/19/2016	JE	164749	Gas Payment 01/19/16	-$9,097.70
01/20/2016	01/20/2016	JE	164769	Gas Payment 01/20/16	-$693.51
01/21/2016	01/21/2016	JE	164817	Gas Payment 01/21/16	-$40.00
01/22/2016	01/22/2016	JE	164824	Gas Payments 1/22/16	-$526.24
01/25/2016	01/25/2016	JE	164855	Gas Payments 01/25/16	-$1,331.64
01/27/2016	01/27/2016	JE	164914	Gas Payments 01/27/16	-$255.25
01/28/2016	01/28/2016	JE	164938	Gas Payments 01/28/16	-$14,204.27
01/31/2016	01/31/2016	JE	165120	January 16 Sentra Sales	$97,887.22
02/01/2016	02/01/2016	JE	164997	Gas Payments 02/01/16	-$888.69
02/03/2016	02/03/2016	JE	165053	Gas Payments 02/03/16	-$205.25
02/08/2016	02/08/2016	JE	165105	Gas Payments 2/08/16	-$359.23
02/09/2016	02/09/2016	JE	165118	Gas Payments 02/09/16	-$140.81
02/11/2016	02/11/2016	JE	165148	Gas Payments 02/11/16	-$4,589.94
02/12/2016	02/12/2016	JE	165172	Gas Payments 02/12/16	-$3,230.80
02/16/2016	02/16/2016	JE	165254	Gas Payments 02/16/16	-$12,439.98
02/17/2016	02/17/2016	JE	165282	Gas Payments 02/17/16	-$6,404.30
02/18/2016	02/18/2016	JE	165319	Gas Payment 02/18/16	-$248.80
02/19/2016	02/19/2016	JE	165338	Gas Payments 2/19/16	-$561.38
02/22/2016	02/22/2016	JE	165369	Gas Payments 02/22/16	-$12,579.64
02/24/2016	02/24/2016	JE	165428	Gas Payments 02/24/16	-$3,307.56
02/25/2016	02/25/2016	JE	165437	Gas Payments 02/25/16	-$6,943.47
02/26/2016	02/26/2016	JE	165473	Gas Payments 02/26/16	-$1,901.89
02/29/2016	02/29/2016	JE	165492	Gas Payments 02/29/16	-$22,396.02
02/29/2016	02/29/2016	JE	165643	February 16 Sentra Sales	$82,054.22
03/01/2016	03/01/2016	JE	165506	Gas Payments 03/01/16	-$267.20
03/02/2016	03/02/2016	JE	165533	Gas Payments 03/02/16	-$653.28
03/04/2016	03/04/2016	JE	165583	Gas Payments 03/04/16	-$307.85
03/07/2016	03/07/2016	JE	165642	Gas Payments 03/07/16	-$1,064.47
03/08/2016	03/08/2016	JE	165648	Gas Payments 03/08/16	-$418.48
03/09/2016	03/09/2016	JE	165661	Gas Payment 03/09/16	-$102.51
03/10/2016	03/10/2016	JE	165667	Gas Payments 03/10/16	-$842.66
03/11/2016	03/11/2016	JE	165680	Gas Payments 03/11/16	-$2,828.30
03/14/2016	03/14/2016	JE	165690	Gas Payments 03/14/16	-$14,970.53
03/15/2016	03/15/2016	JE	165707	Gas Payments 03/15/16	-$7,217.49
03/16/2016	03/16/2016	JE	165723	Gas Payments 03/16/16	-$210.65
03/17/2016	03/17/2016	JE	165736	Gas Payments 03/17/16	-$314.62

		03/18/2016	03/18/2016	JE	165776		Gas Payments 03/18/16	-$1,959.96
		03/21/2016	03/21/2016	JE	165825		Gas Payments 03/21/16	-$9,406.08
		03/22/2016	03/22/2016	JE	165863		Gas Payments 03/22/16	-$32,465.98
		03/25/2016	03/25/2016	JE	165945		Gas Payments 03/25/16	-$687.05
		03/28/2016	03/28/2016	JE	165946		Gas Payments 03/28/16	-$592.68
		03/29/2016	03/29/2016	JE	165956		Gas Payments 03/29/16	-$296.19
		03/30/2016	03/30/2016	JE	165957		Gas Payments 03/30/16	-$604.70
		03/31/2016	03/31/2016	JE	165964		Gas Payments 03/31/16	-$885.04
		03/31/2016	03/31/2016	JE	166098		March 16 Sentra Sales	$45,754.02
		04/04/2016	04/04/2016	JE	166040		Gas Payments 4/4/16	-$863.77
		04/05/2016	04/05/2016	JE	166089		Gas Payment 04/05/16	-$118.94
		04/06/2016	04/06/2016	JE	166090		Gas Payment 04/06/16	-$96.19
		04/07/2016	04/07/2016	JE	166102		Gas Payments 04/07/16	-$430.62
		04/11/2016	04/11/2016	JE	166143		Gas Payments 04/11/16	-$1,041.50
		04/12/2016	04/12/2016	JE	166159		Gas Payments 04/12/16	-$771.71
		04/13/2016	04/13/2016	JE	166180		Gas Payments 04/13/16	-$286.48
		04/13/2016	04/13/2016	JE	166214		Gas Payment 04/13/16	-$26.82
		04/14/2016	04/14/2016	JE	166215		Gas Payments 04/14/16	-$150.31
		04/15/2016	04/15/2016	JE	166242		Gas Payments 04/15/16	-$3,806.73
		04/18/2016	04/18/2016	JE	166261		Gas Payments 04/18/16	-$1,323.12
		04/19/2016	04/19/2016	JE	166271		Gas Payments 04/19/16	-$1,181.72
		04/20/2016	04/20/2016	JE	166297		Gas Payments 04/20/16	-$13,805.53
		04/21/2016	04/21/2016	JE	166358		Gas Payments 04/21/16	-$813.32
		04/22/2016	04/22/2016	JE	166397		Gas Payments 04/22/16	-$102.89
		04/25/2016	04/25/2016	JE	166412		Gas Payments 04/25/16	-$33,107.85
		04/27/2016	04/27/2016	JE	166431		Gas Payments 04/27/16	-$187.40
		04/28/2016	04/28/2016	JE	166434		Gas Payments 04/28/16	-$426.15
		04/30/2016	04/30/2016	JE	166487		April 16 Sentra Sales	$17,361.65
A/R - SENTRA	**Account Total**							**$13,166.30**
A/R - SENTRA	**Account Total**							**$13,166.30**
A/R - OTHER								
							Balance Forward	$63,177.63
Company	2 Sentra Corporation, Inc.						Balance Forward	$80,079.24
Owner CLA024	CLAY GAS UTILITY DISTRICT						Balance Forward	-$34,417.98
		01/08/2016	01/08/2016	AR	164922	CLAY GAS UTILITY DISTRICT	Dec15 Clay Gas Monthly Invoice	$16,751.60
		01/28/2016	01/28/2016	PY	164969	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$16,751.60
		02/08/2016	02/08/2016	AR	165366	CLAY GAS UTILITY DISTRICT	Jan16 Clay Gas Monthly Invoice	$27,227.53
		02/22/2016	02/22/2016	PY	165497	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$27,227.53
		03/08/2016	03/08/2016	AR	165818	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$20,695.13
		03/22/2016	03/22/2016	PY	165944	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$20,695.13
		04/18/2016	04/18/2016	AR	166370	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$8,404.43
		04/25/2016	04/25/2016	PY	166411	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$8,404.43
Vendor ARC003	ARC RANDOLPH & ASSOCIATES, LLC.						Balance Forward	$438.54
Vendor CLA024	CLAY GAS UTILITY DISTRICT						Balance Forward	-$71,252.92
Vendor FAY009	FAYETTE COUNTY SHERIFF						Balance Forward	$16.73
Vendor GC001	G&C SUPPLY CO., INC						Balance Forward	$246.97
Vendor MCJ002	MCJUNKIN RED MAN CORPORATION						Balance Forward	$11,196.10
A/R - OTHER	**Account Total**							**$49,484.31**
****** OTHER RECEIVABLES ******	**Account Total**							**$49,484.31**
ALLOWANCE FOR BAD DEBTS								
							Balance Forward	$25,000.00
Company	2 Sentra Corporation, Inc.						Balance Forward	-$25,000.00
ALLOWANCE FOR BAD DEBTS	**Account Total**							**$0.00**
ALLOWANCE FOR BAD DEBTS	**Account Total**							**$0.00**
I/C- DPI								
							Balance Forward	-$854,499.93
		02/06/2015	02/26/2016	AP	165449	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$204.90
		02/06/2015	02/26/2016	AP	165449	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$182.01
		12/14/2015	01/28/2016	AP	164899	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$97.50
		12/14/2015	01/28/2016	AP	164899	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$60.80
		12/22/2015	01/13/2016	AP	164483	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$51.24
		12/29/2015	01/13/2016	AP	164482	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$26.64
		01/03/2016	01/08/2016	JE	165151		PR PPE 01/03/2016	-$2,786.21
		01/03/2016	01/08/2016	JE	165151		PR PPE 01/03/2016	-$323.30
		01/03/2016	01/08/2016	JE	165151		PR PPE 01/03/2016	$103.08
		01/06/2016	01/28/2016	AP	164900	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$34.80
		01/06/2016	01/28/2016	AP	164900	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$32.00
		01/07/2016	01/13/2016	AP	164569	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$30.27
		01/17/2016	01/22/2016	JE	165154		PR PPE 1/17/2016	-$2,885.77
		01/17/2016	01/22/2016	JE	165154		PR PPE 1/17/2016	-$335.11
		01/17/2016	01/22/2016	JE	165154		PR PPE 1/17/2016	$103.08
		01/17/2016	01/22/2016	JE	165158		Accrue 1.16 Gross Wages Est	-$2,885.77
		01/17/2016	01/22/2016	JE	165158		Accrue 1.16 Gross Wages Est	-$335.11
		01/17/2016	01/22/2016	JE	165161		RVS Accrue 1.16 GrossWages Est	$335.11
		01/17/2016	01/22/2016	JE	165161		RVS Accrue 1.16 GrossWages Est	$2,885.77
		01/20/2016	01/28/2016	AP	164884	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$21.79
		01/31/2016	01/31/2016	JE	165250		Jan Superior/ML/AETNA/UN/TS/BS	-$65.04
		01/31/2016	02/05/2016	JE	165477		PR PPE 1/31/2016	-$2,870.60
		01/31/2016	02/05/2016	JE	165477		PR PPE 1/31/2016	-$333.32
		01/31/2016	02/05/2016	JE	165477		PR PPE 1/31/2016	$103.08
		02/01/2016	01/20/2016	AP	164686	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$72.89
		02/01/2016	01/20/2016	AP	164688	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$3.21
		02/01/2016	01/28/2016	AP	164924	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	-$1,327.52
		02/14/2016	02/19/2016	JE	165480		PR PPE 2/14/2016	-$2,789.60
		02/14/2016	02/19/2016	JE	165480		PR PPE 2/14/2016	-$323.71
		02/14/2016	02/19/2016	JE	165480		PR PPE 2/14/2016	$103.08
		02/28/2016	03/04/2016	JE	165871		PR PPE 02/28/2016	-$2,789.60
		02/28/2016	03/04/2016	JE	165871		PR PPE 02/28/2016	-$315.46
		02/28/2016	03/04/2016	JE	165871		PR PPE 02/28/2016	$103.08
		02/29/2016	02/29/2016	JE	165487		Accrue 2.16 Gross Wages Est	-$2,988.86
		02/29/2016	02/29/2016	JE	165487		Accrue 2.16 Gross Wages Est	-$346.83
		02/29/2016	02/29/2016	JE	165489		RVS Accrual of 2.16 Wages	$346.83
		02/29/2016	02/29/2016	JE	165489		RVS Accrual of 2.16 Wages	$2,988.86

	02/29/2016	02/29/2016 JE	165653		Feb Superior/ML/AETNA/UN/TS/BS	-$60.53
	03/01/2016	02/17/2016 AP	165224	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$83.71
	03/01/2016	02/17/2016 AP	165226	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$24.64
	03/01/2016	03/09/2016 AP	165541	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	-$1,327.52
	03/06/2016	03/28/2016 AP	165860	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$187.50
	03/06/2016	03/28/2016 AP	165860	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$168.15
	03/13/2016	03/18/2016 JE	165874		PR PPE 03/13/2016	-$3,564.54
	03/13/2016	03/18/2016 JE	165874		PR PPE 03/13/2016	-$375.34
	03/13/2016	03/18/2016 JE	165874		PR PPE 03/13/2016	$104.66
	03/16/2016	03/30/2016 AP	165914	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$13.10
	03/27/2016	04/01/2016 JE	166422		PR PPE 03/27/2016	-$3,559.22
	03/27/2016	04/01/2016 JE	166422		PR PPE 03/27/2016	-$317.52
	03/27/2016	04/01/2016 JE	166422		PR PPE 03/27/2016	$104.66
	03/31/2016	03/31/2016 JE	165875		Accrue 3.16 Gross Wages Est	-$4,582.98
	03/31/2016	03/31/2016 JE	165875		Accrue 3.16 Gross Wages Est	-$482.58
	03/31/2016	03/31/2016 JE	165876		RVS Accrual of 3.16 Wages	$482.58
	03/31/2016	03/31/2016 JE	165876		RVS Accrual of 3.16 Wages	$4,582.98
	03/31/2016	03/31/2016 JE	166176		Mar Superior/ML/AETNA/UN/TS/BS	-$62.73
	04/01/2016	03/30/2016 AP	165902	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	-$1,281.36
	04/01/2016	04/21/2016 AP	166286	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$17.06
	04/01/2016	04/21/2016 AP	166287	UNUM LIFE INSURANCE COMPANY OF A	FLD EMPL BENEFITS-HEALTH INS.	-$69.39
	04/06/2016	04/13/2016 AP	166356	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$335.52
	04/06/2016	04/13/2016 AP	166356	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$288.70
	04/07/2016	04/21/2016 AP	166198	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$13.10
	04/10/2016	04/15/2016 JE	166424		PR PPE 04/10/2016	-$3,589.65
	04/10/2016	04/15/2016 JE	166424		PR PPE 04/10/2016	-$314.65
	04/10/2016	04/15/2016 JE	166424		PR PPE 04/10/2016	$104.66
	04/24/2016	04/29/2016 JE	166425		PR PPE 04/24/2016	-$3,566.15
	04/24/2016	04/29/2016 JE	166425		PR PPE 04/24/2016	-$311.81
	04/30/2016	04/30/2016 JE	166426		Accrue 4.16 Gross Wages Est	-$1,528.35
	04/30/2016	04/30/2016 JE	166426		Accrue 4.16 Gross Wages Est	-$133.63
	04/30/2016	04/30/2016 JE	166499		APR Superior/ML/AETNA/UN/TS/BS	-$59.21
I/C- DPI Account Total						**-$892,886.92**
I/C- MAGNUM HUNTER RESOURCES						
					Balance Forward	-$29,039.35
I/C- MAGNUM HUNTER RESOURCES Account Total						**-$29,039.35**
****** INTERCOMPANY **** Account Total**						**-$921,926.27**
PREPAID EXPENSES						
					Balance Forward	$1,000.00
	01/04/2016	01/04/2016 AP	164399	MICHAEL WALLEN	PREPAID EXPENSES- FUEL	$400.00
	01/13/2016	02/19/2016 AP	165261	MICHAEL WALLEN	PREPAID EXPENSES	-$511.63
PREPAID EXPENSES Account Total						**$888.37**
****** PREPAID EXPENSES **** Account Total**						**$888.37**
GENERAL EQUIPMENT						
					Balance Forward	$32,381.03
GENERAL EQUIPMENT Account Total						**$32,381.03**
UTILITY						
					Balance Forward	$250,000.00
UTILITY Account Total						**$250,000.00**
ACCUM DEPR - SENTRA						
					Balance Forward	-$282,381.03
ACCUM DEPR - SENTRA Account Total						**-$282,381.03**
****** FIXED ASSETS **** Account Total**						**$0.00**
AP Trade - Post Petition						
					Balance Forward	-$8,139.76
	11/05/2015	01/07/2016 AP	164141	ARAMARK UNIFORM SERVICES	Payable Invoices	-$69.10
	11/12/2015	01/07/2016 AP	164142	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	11/19/2015	01/07/2016 AP	164143	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	11/26/2015	01/07/2016 AP	164144	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	12/03/2015	01/20/2016 AP	164692	ARAMARK UNIFORM SERVICES	Payable Invoices	-$54.88
	12/10/2015	01/13/2016 AP	164571	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	12/17/2015	01/13/2016 AP	164572	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	12/24/2015	01/13/2016 AP	164570	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	12/31/2015	02/23/2016 AP	165278	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	01/07/2016	01/07/2016 PC	164466	ARAMARK UNIFORM SERVICES	A/P Check Print	$212.38
	01/07/2016	02/23/2016 AP	165279	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	01/13/2016	01/13/2016 PC	164658	ARAMARK UNIFORM SERVICES	A/P Check Print	$143.28
	01/14/2016	02/23/2016 AP	165276	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	01/20/2016	01/20/2016 PC	164800	ARAMARK UNIFORM SERVICES	A/P Check Print	$54.88
	01/21/2016	02/23/2016 AP	165277	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	01/28/2016	02/23/2016 AP	165275	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	02/04/2016	03/22/2016 AP	165806	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
	02/11/2016	03/22/2016 AP	165804	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	02/18/2016	03/22/2016 AP	165807	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	02/23/2016	02/23/2016 PC	165417	ARAMARK UNIFORM SERVICES	A/P Check Print	$238.80
	02/25/2016	03/22/2016 AP	165805	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	03/03/2016	04/21/2016 AP	166185	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	03/10/2016	04/21/2016 AP	166187	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	03/17/2016	04/21/2016 AP	166184	ARAMARK UNIFORM SERVICES	Payable Invoices	-$66.17
	03/22/2016	03/22/2016 PC	165870	ARAMARK UNIFORM SERVICES	A/P Check Print	$205.59
	03/24/2016	04/21/2016 AP	166186	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.61
	03/31/2016	04/21/2016 AP	166183	ARAMARK UNIFORM SERVICES	Payable Invoices	-$80.69
	04/21/2016	04/21/2016 PC	166373	ARAMARK UNIFORM SERVICES	A/P Check Print	$304.69
	02/25/2016	02/25/2016 PC	165451	ARC RANDOLPH & ASSOCIATES, LLC.	A/P Check Print	$3,450.00
	03/03/2016	02/25/2016 AP	165430	ARC RANDOLPH & ASSOCIATES, LLC.	Payable Invoices	-$3,450.00
	01/07/2016	01/07/2016 PC	164466	BLUEGRASS CELLULAR	A/P Check Print	$93.76
	01/21/2016	01/07/2016 AP	164341	BLUEGRASS CELLULAR	Payable Invoices	-$93.76
	02/15/2016	02/15/2016 PC	165208	BLUEGRASS CELLULAR	A/P Check Print	$79.91
	02/21/2016	02/15/2016 AP	165083	BLUEGRASS CELLULAR	Payable Invoices	-$79.91
	03/21/2016	03/22/2016 AP	165548	BLUEGRASS CELLULAR	Payable Invoices	-$86.66

		03/22/2016	03/22/2016	PC	165870	BLUEGRASS CELLULAR	A/P Check Print	$86.66
		03/30/2016	03/30/2016	PC	165960	BLUEGRASS CELLULAR	A/P Check Print	$81.45
		04/22/2016	03/30/2016	AP	165916	BLUEGRASS CELLULAR	Payable Invoices	-$81.45
Vendor CEL004	CELINA LUMBER						Balance Forward	$109.72
		03/10/2016	04/13/2016	AP	166086	CELINA LUMBER	Payable Invoices	-$20.97
		03/22/2016	04/13/2016	AP	166085	CELINA LUMBER	Payable Invoices	-$39.99
		04/13/2016	04/13/2016	PC	166202	CELINA LUMBER	A/P Check Print	$60.96
Vendor CLE006	CLEARY CONSTRUCTION INC						Balance Forward	$3,881.00
Vendor CON018	CONTINENTAL UTILITY SOLUTIONS						Balance Forward	$895.00
		12/31/2015	01/07/2016	AP	164365	CONTINENTAL UTILITY SOLUTIONS	Payable Invoices	-$73.84
		01/07/2016	01/07/2016	PC	164466	CONTINENTAL UTILITY SOLUTIONS	A/P Check Print	$73.84
Vendor DD002	D & D REPAIRS UNLIMITED						Balance Forward	$382.49
		11/09/2015	02/03/2016	AP	164965	D & D REPAIRS UNLIMITED	Payable Invoices	-$44.37
		12/11/2015	02/03/2016	AP	164964	D & D REPAIRS UNLIMITED	Payable Invoices	-$48.21
		02/03/2016	02/03/2016	PC	165087	D & D REPAIRS UNLIMITED	A/P Check Print	$92.58
		01/03/2016	01/07/2016	AP	164359	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		01/07/2016	01/07/2016	PC	164466	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		01/17/2016	01/20/2016	AP	164694	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		01/20/2016	01/20/2016	PC	164800	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		01/31/2016	02/03/2016	AP	165004	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		02/03/2016	02/03/2016	PC	165087	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		02/14/2016	02/15/2016	AP	165185	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		02/15/2016	02/15/2016	PC	165208	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		02/28/2016	03/02/2016	AP	165471	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		03/02/2016	03/02/2016	PC	165567	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		03/14/2016	03/16/2016	AP	165710	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		03/16/2016	03/16/2016	PC	165728	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		03/27/2016	03/30/2016	AP	165895	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		03/30/2016	03/30/2016	PC	165960	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		04/10/2016	04/13/2016	AP	166125	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
		04/13/2016	04/13/2016	PC	166202	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		04/21/2016	04/21/2016	PC	166373	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
		04/24/2016	04/21/2016	AP	166335	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
Vendor DMS001	DM SERVICES LLC						Balance Forward	$282.00
		03/02/2016	03/02/2016	PC	165567	FAYETTE CO. CLERK	A/P Check Print	$854.68
		03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	Payable Invoices	-$854.68
		12/31/2015	02/04/2016	AP	165072	FAYETTE COUNTY SHERIFF	Payable Invoices	-$22.21
		02/04/2016	02/04/2016	PC	165089	FAYETTE COUNTY SHERIFF	A/P Check Print	$22.21
		12/31/2015	01/20/2016	AP	164713	CITY OF FOUNTAIN RUN	Payable Invoices	-$352.53
		12/31/2015	02/03/2016	AP	165022	CITY OF FOUNTAIN RUN	Payable Invoices	-$1,766.09
		01/20/2016	01/20/2016	PC	164800	CITY OF FOUNTAIN RUN	A/P Check Print	$352.53
		02/03/2016	02/03/2016	PC	165087	CITY OF FOUNTAIN RUN	A/P Check Print	$1,766.09
		03/31/2016	04/21/2016	AP	166300	CITY OF FOUNTAIN RUN	Payable Invoices	-$723.49
		04/21/2016	04/21/2016	PC	166373	CITY OF FOUNTAIN RUN	A/P Check Print	$723.49
		02/25/2016	02/25/2016	PC	165451	GAMALIEL STORAGE BLDG	A/P Check Print	$80.00
		03/01/2016	02/25/2016	AP	165372	GAMALIEL STORAGE BLDG	Payable Invoices	-$80.00
		03/22/2016	03/22/2016	PC	165870	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
		04/01/2016	03/22/2016	AP	165808	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
		12/31/2015	01/20/2016	AP	164711	CITY OF GAMALIEL	Payable Invoices	-$258.78
		01/20/2016	01/20/2016	PC	164800	CITY OF GAMALIEL	A/P Check Print	$258.78
		03/31/2016	04/21/2016	AP	166299	CITY OF GAMALIEL	Payable Invoices	-$546.35
		04/21/2016	04/21/2016	PC	166373	CITY OF GAMALIEL	A/P Check Print	$546.35
Vendor GC001	G&C SUPPLY CO., INC						Balance Forward	$1,523.12
		11/19/2015	01/07/2016	AP	164340	G&C SUPPLY CO., INC	Payable Invoices	-$125.01
		01/07/2016	01/07/2016	PC	164466	G&C SUPPLY CO., INC	A/P Check Print	$125.01
Vendor GRA027	GRANDVIEW WELDING & EQUIPMENT						Balance Forward	$215.99
		11/30/2015	01/20/2016	AP	164605	GREYSTONE, LLC.	Payable Invoices	-$20,652.55
		12/31/2015	01/20/2016	AP	164604	GREYSTONE, LLC.	Payable Invoices	-$16,095.20
		01/20/2016	01/20/2016	PC	164800	GREYSTONE, LLC.	A/P Check Print	$36,747.75
		01/31/2016	02/23/2016	AP	165228	GREYSTONE, LLC.	Payable Invoices	-$47,647.72
		02/23/2016	02/23/2016	PC	165417	GREYSTONE, LLC.	A/P Check Print	$47,647.72
		03/22/2016	04/13/2016	AP	166170	JONATHAN CAPPS	Payable Invoices	-$1,161.04
		04/13/2016	04/13/2016	PC	166202	JONATHAN CAPPS	A/P Check Print	$1,161.04
Vendor KEN009	KENTUCKY STATE TREASURER						Balance Forward	$234.07
		11/30/2015	02/23/2016	AP	165373	KENTUCKY STATE TREASURER	Payable Invoices	-$24.58
		12/31/2015	01/13/2016	AP	164468	KENTUCKY STATE TREASURER	Payable Invoices	-$240.60
		01/13/2016	01/13/2016	PC	164658	KENTUCKY STATE TREASURER	A/P Check Print	$240.60
		01/31/2016	02/04/2016	AP	165084	KENTUCKY STATE TREASURER	Payable Invoices	-$561.66
		02/04/2016	02/04/2016	PC	165089	KENTUCKY STATE TREASURER	A/P Check Print	$561.66
		02/23/2016	02/23/2016	PC	165417	KENTUCKY STATE TREASURER	A/P Check Print	$24.58
		02/29/2016	03/16/2016	AP	165699	KENTUCKY STATE TREASURER	Payable Invoices	-$349.15
		03/16/2016	03/16/2016	PC	165728	KENTUCKY STATE TREASURER	A/P Check Print	$349.15
		03/31/2016	04/06/2016	AP	166075	KENTUCKY STATE TREASURER	Payable Invoices	-$242.53
		04/06/2016	04/06/2016	PC	166097	KENTUCKY STATE TREASURER	A/P Check Print	$242.53
		12/31/2015	03/16/2016	AP	165664	KENTUCKY STATE TREASURER	Payable Invoices	-$9,280.00
		03/16/2016	03/16/2016	PC	165728	KENTUCKY STATE TREASURER	A/P Check Print	$9,280.00
Vendor KEN053	KENTUCKY UNDERGROUND PROTECTION, INC						Balance Forward	$27.20
		11/30/2015	02/03/2016	AP	164819	KENTUCKY UNDERGROUND PROTECTI	Payable Invoices	-$36.80
		12/31/2015	02/03/2016	AP	164966	KENTUCKY UNDERGROUND PROTECTI	Payable Invoices	-$19.20
		01/31/2016	03/30/2016	AP	165897	KENTUCKY UNDERGROUND PROTECTI	Payable Invoices	-$6.40
		02/03/2016	02/03/2016	PC	165087	KENTUCKY UNDERGROUND PROTECTI	A/P Check Print	$56.00
		03/30/2016	03/30/2016	PC	165960	KENTUCKY UNDERGROUND PROTECTI	A/P Check Print	$6.40
		12/31/2015	01/20/2016	AP	164712	MONROE COUNTY BOARD OF	Payable Invoices	-$611.31
		01/20/2016	01/20/2016	PC	164800	MONROE COUNTY BOARD OF	A/P Check Print	$611.31
		03/31/2016	04/21/2016	AP	166298	MONROE COUNTY BOARD OF	Payable Invoices	-$1,269.84
		04/21/2016	04/21/2016	PC	166373	MONROE COUNTY BOARD OF	A/P Check Print	$1,269.84
		12/31/2015	02/03/2016	AP	165021	MONROE COUNTY SHERIFF	Payable Invoices	-$8,696.05
		02/03/2016	02/03/2016	PC	165087	MONROE COUNTY SHERIFF	A/P Check Print	$8,696.05
		12/16/2015	01/11/2016	AP	164361	OFFICE DEPOT, INC.	Payable Invoices	$589.17
		12/16/2015	01/31/2016	AP	164990	OFFICE DEPOT, INC.	Payable Invoices	$589.17
		12/16/2015	01/31/2016	AP	164991	OFFICE DEPOT, INC.	Payable Invoices	-$589.17
		02/01/2016	02/03/2016	AP	164780	WENDELL L. SCOTT	Payable Invoices	-$40.00
		02/03/2016	02/03/2016	PC	165087	WENDELL L. SCOTT	A/P Check Print	$40.00
		02/23/2016	02/23/2016	PC	165417	WENDELL L. SCOTT	A/P Check Print	$40.00
		03/01/2016	02/23/2016	AP	165345	WENDELL L. SCOTT	Payable Invoices	-$40.00
		03/22/2016	03/22/2016	PC	165870	WENDELL L. SCOTT	A/P Check Print	$40.00
		04/01/2016	03/22/2016	AP	165827	WENDELL L. SCOTT	Payable Invoices	-$40.00
		04/21/2016	04/21/2016	PC	166373	WENDELL L. SCOTT	A/P Check Print	$40.00
		05/01/2016	04/21/2016	AP	166295	WENDELL L. SCOTT	Payable Invoices	-$40.00

	02/24/2016	03/22/2016	AP	165774	TENNESSEE DRUG & ALCOHOL	Payable Invoices	-$350.00
	03/22/2016	03/22/2016	PC	165870	TENNESSEE DRUG & ALCOHOL	A/P Check Print	$350.00
	12/17/2015	01/21/2016	AP	164544	MICHAEL WALLEN	Payable Invoices	-$57.00
	12/28/2015	01/08/2016	AP	164324	MICHAEL WALLEN	Payable Invoices	-$642.05
	01/04/2016	01/04/2016	AP	164399	MICHAEL WALLEN	Payable Invoices	-$400.00
	01/04/2016	01/04/2016	PC	164532	MICHAEL WALLEN	A/P Manual Check Entry	$400.00
	01/08/2016	01/08/2016	PC	164554	MICHAEL WALLEN	A/P Manual Check Entry	$642.05
	01/08/2016	01/21/2016	AP	164781	MICHAEL WALLEN	Payable Invoices	-$38.23
	01/13/2016	02/19/2016	AP	165261	MICHAEL WALLEN	Payable Invoices	$511.63
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	Payable Invoices	-$511.63
	01/19/2016	02/16/2016	AP	165184	MICHAEL WALLEN	Payable Invoices	-$176.04
	01/21/2016	01/21/2016	PC	164818	MICHAEL WALLEN	A/P Manual Check Entry	$95.23
	02/11/2016	02/22/2016	AP	165285	MICHAEL WALLEN	Payable Invoices	-$143.07
	02/16/2016	02/16/2016	PC	165249	MICHAEL WALLEN	A/P Manual Check Entry	$176.04
	02/22/2016	02/22/2016	PC	165382	MICHAEL WALLEN	A/P Manual Check Entry	$143.07
	01/03/2016	01/07/2016	AP	164358	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	01/07/2016	01/07/2016	PC	164466	JOSEPH M. WALLEN	A/P Check Print	$742.04
	01/17/2016	01/20/2016	AP	164693	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	01/20/2016	01/20/2016	PC	164800	JOSEPH M. WALLEN	A/P Check Print	$702.04
	01/31/2016	02/03/2016	AP	165005	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	02/03/2016	02/03/2016	PC	165087	JOSEPH M. WALLEN	A/P Check Print	$742.04
	02/14/2016	02/15/2016	AP	165183	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	02/15/2016	02/15/2016	PC	165208	JOSEPH M. WALLEN	A/P Check Print	$702.04
	02/28/2016	03/02/2016	AP	165472	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	03/02/2016	03/02/2016	PC	165567	JOSEPH M. WALLEN	A/P Check Print	$742.04
	03/13/2016	03/16/2016	AP	165709	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	03/16/2016	03/16/2016	PC	165728	JOSEPH M. WALLEN	A/P Check Print	$702.04
	03/27/2016	03/30/2016	AP	165896	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	03/30/2016	03/30/2016	PC	165960	JOSEPH M. WALLEN	A/P Check Print	$702.04
	04/10/2016	04/13/2016	AP	166126	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	04/13/2016	04/13/2016	PC	166202	JOSEPH M. WALLEN	A/P Check Print	$742.04
	04/21/2016	04/21/2016	PC	166373	JOSEPH M. WALLEN	A/P Check Print	$702.04
	04/24/2016	04/21/2016	AP	166336	JOSEPH M. WALLEN	Payable Invoices	-$702.04
AP Trade - Post Petition Account Total							**$0.00**
AP Trade - Pre Petition							
						Balance Forward	$8,139.76
Vendor CEL004 CELINA LUMBER						Balance Forward	-$109.72
Vendor CLE006 CLEARY CONSTRUCTION INC						Balance Forward	-$3,881.00
Vendor CON018 CONTINENTAL UTILITY SOLUTIONS						Balance Forward	-$895.00
Vendor DD002 D & D REPAIRS UNLIMITED						Balance Forward	-$382.49
Vendor DMS001 DM SERVICES LLC						Balance Forward	-$282.00
Vendor GC001 G&C SUPPLY CO., INC						Balance Forward	-$1,523.12
Vendor GRA027 GRANDVIEW WELDING & EQUIPMENT						Balance Forward	-$215.99
Vendor KEN009 KENTUCKY STATE TREASURER						Balance Forward	-$234.07
Vendor KEN053 KENTUCKY UNDERGROUND PROTECTION, INC						Balance Forward	-$27.20
	12/16/2015	01/11/2016	AP	164120	OFFICE DEPOT, INC.	Payable Invoices	-$589.17
AP Trade - Pre Petition Account Total							**$0.00**
A/P - SENTRA FRANCHISE TAX							
						Balance Forward	-$1,222.62
	12/31/2015	01/20/2016	AP	164711	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	$258.78
	12/31/2015	01/20/2016	AP	164712	MONROE COUNTY BOARD OF	A/P - SENTRA FRANCHISE TAX	$611.31
	12/31/2015	01/20/2016	AP	164713	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	$352.53
A/P - SENTRA FRANCHISE TAX Account Total							**$0.00**
A/P - SENTRA SALES TAX							
						Balance Forward	-$883.65
	01/31/2016	01/31/2016	JE	165120		January 16 Sentra Sales	-$548.21
	02/29/2016	02/29/2016	JE	165643		February 16 Sentra Sales	-$446.98
	03/31/2016	03/31/2016	JE	166098		March 16 Sentra Sales Tax	-$304.07
	04/30/2016	04/30/2016	JE	166487		April 16 Sentra Sales Tax	-$266.73
A/P - SENTRA SALES TAX Account Total							**-$2,449.64**
ACCRUED LOE							
	01/31/2016	01/31/2016	JE	165139	GREYSTONE, LLC.	JAN16 Gas Purchase Accrual	-$15,368.41
	01/31/2016	01/31/2016	JE	165140	GREYSTONE, LLC.	JAN16 Gas Purchase Accrual	$15,368.41
	01/31/2016	01/31/2016	JE	165283	GREYSTONE, LLC.	Rebk JAN16 Gas Purchase Accrua	-$47,647.72
	01/31/2016	01/31/2016	JE	165283	GREYSTONE, LLC.	Rev JAN16 Gas Purchase Accrual	$15,368.41
	01/31/2016	01/31/2016	JE	165284	GREYSTONE, LLC.	JAN16 Gas Purchase Accrual	-$15,368.41
	01/31/2016	01/31/2016	JE	165297	GREYSTONE, LLC.	JAN16 Gas Purchase Accrual	$47,647.72
	02/29/2016	02/29/2016	JE	165671	GREYSTONE, LLC.	FEB16 Gas Purchase Accrual	-$35,755.58
	02/29/2016	02/29/2016	JE	165672	GREYSTONE, LLC.	FEB16 Gas Purchase Accrual	$35,755.58
	02/29/2016	02/29/2016	JE	166516	GREYSTONE, LLC.	FEB16 Gas Purchase Accrual	-$35,755.58
	03/31/2016	03/31/2016	JE	166099	GREYSTONE, LLC.	Mar16 Gas Purchase Accrual	-$14,909.48
	03/31/2016	03/31/2016	JE	166100	GREYSTONE, LLC.	Mar16 Gas Purchase Accrual	$14,909.48
	03/31/2016	03/31/2016	JE	166517	GREYSTONE, LLC.	Mar16 Gas Purchase Accrual	-$14,909.48
	04/30/2016	04/30/2016	JE	166474	GREYSTONE, LLC.	Apr16 Gas Purchase Accrual	-$11,132.52
ACCRUED LOE Account Total							**-$61,797.58**
****** ACCOUNTS PAYABLE **** Account Total**							**-$64,247.22**
CHILD SUPPORT							
Vendor DIV001 DIVISION OF CHILD SUPPORT						Balance Forward	$29,796.00
	01/03/2016	01/07/2016	AP	164359	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/17/2016	01/20/2016	AP	164694	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/31/2016	02/03/2016	AP	165004	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/14/2016	02/15/2016	AP	165185	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/28/2016	03/02/2016	AP	165471	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/14/2016	03/16/2016	AP	165710	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/27/2016	03/30/2016	AP	165895	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/10/2016	04/13/2016	AP	166125	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/24/2016	04/21/2016	AP	166335	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
Vendor WAL004 JOSEPH M. WALLEN						Balance Forward	-$29,498.04
	01/03/2016	01/07/2016	AP	164358	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/17/2016	01/20/2016	AP	164693	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/31/2016	02/03/2016	AP	165005	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/14/2016	02/15/2016	AP	165183	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/28/2016	03/02/2016	AP	165472	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96

	03/13/2016	03/16/2016 AP	165709	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/27/2016	03/30/2016 AP	165896	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/10/2016	04/13/2016 AP	166126	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/24/2016	04/21/2016 AP	166336	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
CHILD SUPPORT Account Total						**$297.96**
****** P/R TAXES PAYABLE **** Account Total**						**$297.96**
ACCRUED-OTHER						
					Balance Forward	$52,923.20
Company 2 Sentra Corporation, Inc.					Balance Forward	-$52,923.20
ACCRUED-OTHER Account Total						**$0.00**
****** ACCRUED EXPENSES **** Account Total**						**$0.00**
ADDITIONAL PAID IN CAPITAL						
					Balance Forward	$1,114,685.99
ADDITIONAL PAID IN CAPITAL Account Total						**$1,114,685.99**
PAID IN CAPITAL Account Total						**$1,114,685.99**
RETAINED EARNINGS						
					Balance Forward	-$405,934.27
RETAINED EARNINGS Account Total						**-$405,934.27**
RETAINED EARNINGS Account Total						**-$405,934.27**
SENTRA - SALES						
	01/08/2016	01/08/2016 AR	164922	CLAY GAS UTILITY DISTRICT	DEC15 CLAY GAS MONTHLY INVOICE	-$16,751.60
	01/31/2016	01/31/2016 JE	165120		January 16 Sentra Sales	-$97,339.01
	02/08/2016	02/08/2016 AR	165366	CLAY GAS UTILITY DISTRICT	JAN16 CLAY GAS MONTHLY INVOICE	-$27,227.53
	02/29/2016	02/29/2016 JE	165643		February 16 Sentra Sales	-$81,607.24
	03/08/2016	03/08/2016 AR	165818	CLAY GAS UTILITY DISTRICT	FEB16 CLAY GAS MONTHLY INVOICE	-$20,695.13
	03/31/2016	03/31/2016 JE	166098		March 16 Sentra Sales	-$45,449.95
	04/18/2016	04/18/2016 AR	166370	CLAY GAS UTILITY DISTRICT	Mar16 Clay Gas Monthly Invoice	-$8,404.43
	04/30/2016	04/30/2016 JE	166487		April 16 Sentra Sales	-$17,094.92
SENTRA - SALES Account Total						**-$314,569.81**
****** REVENUES **** Account Total**						**-$314,569.81**
SENTRA - COST OF SALES						
	11/30/2015	01/20/2016 AP	164605	GREYSTONE, LLC.	SENTRA - COST OF SALES	$20,652.55
	12/31/2015	01/20/2016 AP	164604	GREYSTONE, LLC.	SENTRA - COST OF SALES	$16,095.20
	01/31/2016	01/31/2016 JE	165139		JAN16 Gas Purchase Accrual	$15,368.41
	01/31/2016	01/31/2016 JE	165140		JAN16 Gas Purchase Accrual	-$15,368.41
	01/31/2016	02/23/2016 AP	165228	GREYSTONE, LLC.	SENTRA - COST OF SALES	$47,647.72
	01/31/2016	01/31/2016 JE	165283		Rev JAN16 Gas Purchase Accrual	-$15,368.41
	01/31/2016	01/31/2016 JE	165283		Rebk JAN16 Gas Purchase Accrua	$47,647.72
	01/31/2016	01/31/2016 JE	165284		JAN16 Gas Purchase Accrual	$15,368.41
	01/31/2016	01/31/2016 JE	165297		JAN16 Gas Purchase Accrual	-$47,647.72
	02/29/2016	02/29/2016 JE	165671		FEB16 Gas Purchase Accrual	$35,755.58
	02/29/2016	02/29/2016 JE	165672		FEB16 Gas Purchase Accrual	-$35,755.58
	02/29/2016	02/29/2016 JE	166516		FEB16 Gas Purchase Accrual	$35,755.58
	03/31/2016	03/31/2016 JE	166099		Mar16 Gas Purchase Accrual	$14,909.48
	03/31/2016	03/31/2016 JE	166100		Mar16 Gas Purchase Accrual	-$14,909.48
	03/31/2016	03/31/2016 JE	166517		Mar16 Gas Purchase Accrual	$14,909.48
	04/30/2016	04/30/2016 JE	166474		Apr16 Gas Purchase Accrual	$11,132.52
SENTRA - COST OF SALES Account Total						**$146,193.05**
SENTRA EXPENSE						
	03/10/2016	04/13/2016 AP	166086	CELINA LUMBER	SENTRA EXPENSE	$20.97
	03/22/2016	04/13/2016 AP	166085	CELINA LUMBER	SENTRA EXPENSE	$39.99
	11/30/2015	02/03/2016 AP	164819	KENTUCKY UNDERGROUND PROTECTI	SENTRA EXPENSE	$36.80
	12/31/2015	02/03/2016 AP	164966	KENTUCKY UNDERGROUND PROTECTI	SENTRA EXPENSE	$19.20
	01/31/2016	03/30/2016 AP	165897	KENTUCKY UNDERGROUND PROTECTI	SENTRA EXPENSE	$6.40
SENTRA EXPENSE Account Total						**$123.36**
SENTRA WAGES & SALARIES						
	01/03/2016	01/07/2016 AP	164358	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/17/2016	01/20/2016 AP	164693	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/31/2016	02/03/2016 AP	165005	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/14/2016	02/15/2016 AP	165183	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/28/2016	03/02/2016 AP	165472	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/13/2016	03/16/2016 AP	165709	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/27/2016	03/30/2016 AP	165896	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	04/10/2016	04/13/2016 AP	166126	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	04/24/2016	04/21/2016 AP	166336	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/03/2016	01/08/2016 JE	165151		PR PPE 01/03/2016	$2,786.21
	01/17/2016	01/22/2016 JE	165154		PR PPE 1/17/2016	$2,885.77
	01/17/2016	01/22/2016 JE	165158		Accrue 1.16 Gross Wages Est	$2,885.77
	01/17/2016	01/22/2016 JE	165161		RVS Accrue 1.16 GrossWages Est	-$2,885.77
	01/31/2016	02/05/2016 JE	165477		PR PPE 1/31/2016	$2,870.60
	02/14/2016	02/19/2016 JE	165480		PR PPE 2/14/2016	$2,789.60
	02/28/2016	03/04/2016 JE	165871		PR PPE 02/28/2016	$2,789.60
	02/29/2016	02/29/2016 JE	165487		Accrue 2.16 Gross Wages Est	$2,988.86
	02/29/2016	02/29/2016 JE	165489		RVS Accrual of 2.16 Wages	-$2,988.86
	03/13/2016	03/18/2016 JE	165874		PR PPE 03/13/2016	$3,564.54
	03/27/2016	04/01/2016 JE	166422		PR PPE 03/27/2016	$3,559.22
	03/31/2016	03/31/2016 JE	165875		Accrue 3.16 Gross Wages Est	$4,582.98
	03/31/2016	03/31/2016 JE	165876		RVS Accrual of 3.16 Wages	-$4,582.98
	04/10/2016	04/15/2016 JE	166424		PR PPE 04/10/2016	$3,589.65
	04/24/2016	04/29/2016 JE	166425		PR PPE 04/24/2016	$3,566.15
	04/30/2016	04/30/2016 JE	166426		Accrue 4.16 Gross Wages Est	$1,528.35
SENTRA WAGES & SALARIES Account Total						**$38,929.69**
****** OPER. EXPENSE-DIRECT **** Account Total**						**$185,246.10**
ELECTRICITY/PHONE						
	01/03/2016	01/07/2016 AP	164358	JOSEPH M. WALLEN	PHONE- JAN'16 ALLOWANCE	$40.00

		01/31/2016	02/03/2016	AP	165005	JOSEPH M. WALLEN	ELECTRICITY/PHONE- February	$40.00
		02/28/2016	03/02/2016	AP	165472	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
		04/10/2016	04/13/2016	AP	166126	JOSEPH M. WALLEN	PHONE ALLOWANCE	$40.00
ELECTRICITY/PHONE	**Account Total**							**$160.00**
ELECTRICITY/PHONE	**Account Total**							**$160.00**
TRUCK EXPENSE-EAST KY								
		03/22/2016	04/13/2016	AP	166170	JONATHAN CAPPS	TRUCK EXPENSE-EAST KY	$1,161.04
		11/09/2015	02/03/2016	AP	164965	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$44.37
		01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	TRUCK EXPENSE-EAST KY	$42.50
		12/11/2015	02/03/2016	AP	164964	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$48.21
TRUCK EXPENSE-EAST KY	**Account Total**							**$1,296.12**
SMALL TOOLS & SUPPLIES								
		11/19/2015	01/07/2016	AP	164340	G&C SUPPLY CO., INC	SMALL TOOLS & SUPPLIES	$125.01
		01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	SMALL TOOLS & SUPPLIES	$5.49
SMALL TOOLS & SUPPLIES	**Account Total**							**$130.50**
MISC EXP - OPERATING								
		11/05/2015	01/07/2016	AP	164141	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$69.10
		11/12/2015	01/07/2016	AP	164142	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		11/19/2015	01/07/2016	AP	164143	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		11/26/2015	01/07/2016	AP	164144	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		12/03/2015	01/20/2016	AP	164692	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$54.88
		12/10/2015	01/13/2016	AP	164571	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		12/17/2015	01/13/2016	AP	164572	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		12/24/2015	01/13/2016	AP	164570	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		12/31/2015	02/23/2016	AP	165278	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		01/07/2016	02/23/2016	AP	165279	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		01/14/2016	02/23/2016	AP	165276	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		01/21/2016	02/23/2016	AP	165277	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		01/28/2016	02/23/2016	AP	165275	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		02/04/2016	03/22/2016	AP	165806	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$47.76
		02/11/2016	03/22/2016	AP	165804	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		02/18/2016	03/22/2016	AP	165807	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		02/25/2016	03/22/2016	AP	165805	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		03/03/2016	04/21/2016	AP	166185	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		03/10/2016	04/21/2016	AP	166187	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		03/17/2016	04/21/2016	AP	166184	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$66.17
		03/24/2016	04/21/2016	AP	166186	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.61
		03/31/2016	04/21/2016	AP	166183	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$80.69
MISC EXP - OPERATING	**Account Total**							**$1,159.62**
FLD PAYROLL TAXES-FICA								
		01/03/2016	01/08/2016	JE	165151		PR PPE 01/03/2016	$323.30
		01/17/2016	01/22/2016	JE	165154		PR PPE 1/17/2016	$335.11
		01/17/2016	01/22/2016	JE	165158		Accrue 1.16 Gross Wages Est	$335.11
		01/17/2016	01/22/2016	JE	165161		RVS Accrue 1.16 GrossWages Est	-$335.11
		01/31/2016	02/05/2016	JE	165477		PR PPE 1/31/2016	$333.32
		02/14/2016	02/19/2016	JE	165480		PR PPE 2/14/2016	$323.71
		02/28/2016	03/04/2016	JE	165871		PR PPE 02/28/2016	$315.46
		02/29/2016	02/29/2016	JE	165487		Accrue 2.16 Gross Wages Est	$346.83
		02/29/2016	02/29/2016	JE	165489		RVS Accrual of 2.16 Wages	-$346.83
		03/13/2016	03/18/2016	JE	165874		PR PPE 03/13/2016	$375.34
		03/27/2016	04/01/2016	JE	166422		PR PPE 03/27/2016	$317.52
		03/31/2016	03/31/2016	JE	165875		Accrue 3.16 Gross Wages Est	$482.58
		03/31/2016	03/31/2016	JE	165876		RVS Accrual of 3.16 Wages	-$482.58
		04/10/2016	04/15/2016	JE	166424		PR PPE 04/10/2016	$314.65
		04/24/2016	04/29/2016	JE	166425		PR PPE 04/24/2016	$311.81
		04/30/2016	04/30/2016	JE	166426		Accrue 4.16 Gross Wages Est	$133.63
FLD PAYROLL TAXES-FICA	**Account Total**							**$3,083.85**
FLD EMPL BENEFITS-HEALTH INS.								
		02/01/2016	01/20/2016	AP	164686	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$72.89
		02/01/2016	01/20/2016	AP	164688	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$3.21
		02/01/2016	01/28/2016	AP	164924	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	$1,327.52
		03/01/2016	02/17/2016	AP	165224	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$83.71
		03/01/2016	02/17/2016	AP	165226	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$24.64
		03/01/2016	03/09/2016	AP	165541	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	$1,327.52
		04/01/2016	03/30/2016	AP	165902	AETNA, INC.	FLD EMPL BENEFITS-SENTRA	$1,281.36
		04/01/2016	04/21/2016	AP	166286	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$17.06
		04/01/2016	04/21/2016	AP	166287	UNUM LIFE INSURANCE COMPANY OF /	FLD EMPL BENEFITS-HEALTH INS.	$69.39
		01/03/2016	01/08/2016	JE	165151		PR PPE 01/03/2016	-$103.08
		01/17/2016	01/22/2016	JE	165154		PR PPE 1/17/2016	-$103.08
		01/31/2016	01/31/2016	JE	165250		Jan Superior/ML/AETNA/UN/TS/BS	$65.04
		01/31/2016	02/05/2016	JE	165477		PR PPE 1/31/2016	-$103.08
		02/14/2016	02/19/2016	JE	165480		PR PPE 2/14/2016	-$103.08
		02/28/2016	03/04/2016	JE	165871		PR PPE 02/28/2016	-$103.08
		02/29/2016	02/29/2016	JE	165653		Feb Superior/ML/AETNA/UN/TS/BS	$60.53
		03/13/2016	03/18/2016	JE	165874		PR PPE 03/13/2016	-$104.66
		03/27/2016	04/01/2016	JE	166422		PR PPE 03/27/2016	-$104.66
		03/31/2016	03/31/2016	JE	166176		Mar Superior/ML/AETNA/UN/TS/BS	$62.73
		04/10/2016	04/15/2016	JE	166424		PR PPE 04/10/2016	-$104.66
		04/30/2016	04/30/2016	JE	166499		APR Superior/ML/AETNA/UN/TS/BS	$59.21
FLD EMPL BENEFITS-HEALTH INS.	**Account Total**							**$3,625.43**
COMMUNICATIONS-FIELD EXPENSE								
		01/21/2016	01/07/2016	AP	164341	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$93.76
		02/01/2016	02/03/2016	AP	164780	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
		02/21/2016	02/15/2016	AP	165083	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$79.91
		03/01/2016	02/23/2016	AP	165345	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
		03/21/2016	03/22/2016	AP	165548	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$86.66
		04/01/2016	03/22/2016	AP	165827	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
		04/22/2016	03/30/2016	AP	165916	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$81.45
		05/01/2016	04/21/2016	AP	166295	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
COMMUNICATIONS-FIELD EXPENSE	**Account Total**							**$501.78**
EQUIPMENT/VEHICLE FUEL								

	02/06/2015	02/26/2016	AP	165449	WEX BANK	EQUIPMENT/VEHICLE FUEL	$182.01
	12/14/2015	01/28/2016	AP	164899	WEX BANK	EQUIPMENT/VEHICLE FUEL	$97.50
	12/28/2015	01/08/2016	AP	164324	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$52.88
	01/06/2016	01/28/2016	AP	164900	WEX BANK	EQUIPMENT/VEHICLE FUEL	$32.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$25.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$29.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$30.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$30.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$32.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$32.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$32.00
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$32.00
	03/06/2016	03/28/2016	AP	165860	WEX BANK	EQUIPMENT/VEHICLE FUEL	$187.50
	04/06/2016	04/13/2016	AP	166356	WEX BANK	EQUIPMENT/VEHICLE FUEL	$335.52
	02/06/2015	02/26/2016	AP	165449	WEX BANK	EQUIPMENT/VEHICLE FUEL	$204.90
	12/14/2015	01/28/2016	AP	164899	WEX BANK	EQUIPMENT/VEHICLE FUEL	$60.80
	12/17/2015	01/21/2016	AP	164544	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$57.00
	01/06/2016	01/28/2016	AP	164900	WEX BANK	EQUIPMENT/VEHICLE FUEL	$34.80
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$20.05
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$29.15
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$40.20
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$41.15
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	EQUIPMENT/VEHICLE FUEL	$51.15
	03/06/2016	03/28/2016	AP	165860	WEX BANK	EQUIPMENT/VEHICLE FUEL	$168.15
	04/06/2016	04/13/2016	AP	166356	WEX BANK	EQUIPMENT/VEHICLE FUEL	$288.70
EQUIPMENT/VEHICLE FUEL Account Total							**$2,125.46**
****** OPER. EXP. -INDIRECT **** Account Total**							**$11,922.76**
OFFICE SUPPLIES							
	12/16/2015	01/11/2016	AP	164120	OFFICE DEPOT, INC.	OFFICE SUPPLIES	$589.17
	12/16/2015	01/11/2016	AP	164361	OFFICE DEPOT, INC.	OFFICE SUPPLIES	-$589.17
	12/16/2015	01/31/2016	AP	164990	OFFICE DEPOT, INC.	OFFICE SUPPLIES	-$589.17
	12/16/2015	01/31/2016	AP	164991	OFFICE DEPOT, INC.	OFFICE SUPPLIES	$589.17
	12/28/2015	01/08/2016	AP	164324	MICHAEL WALLEN	OFFICE SUPPLIES	$589.17
	02/11/2016	02/22/2016	AP	165285	MICHAEL WALLEN	OFFICE SUPPLIES	$143.07
OFFICE SUPPLIES Account Total							**$732.24**
COMPUTER REPAIR & MAINT							
	12/31/2015	01/07/2016	AP	164365	CONTINENTAL UTILITY SOLUTIONS	COMPUTER REPAIR & MAINT-taxes	$73.84
COMPUTER REPAIR & MAINT Account Total							**$73.84**
MISC. EXP.-OFFICE							
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	MISC. EXP.-OFFICE	$10.45
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	MISC. EXP.-OFFICE	$20.85
MISC. EXP.-OFFICE Account Total							**$31.30**
POSTAGE & DELIVERY							
	12/22/2015	01/13/2016	AP	164483	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$51.24
	12/29/2015	01/13/2016	AP	164482	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$26.64
	01/07/2016	01/13/2016	AP	164569	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$30.27
	01/13/2016	02/19/2016	AP	165280	MICHAEL WALLEN	POSTAGE & DELIVERY	$8.64
	01/20/2016	01/28/2016	AP	164884	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$21.79
	03/16/2016	03/30/2016	AP	165914	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$13.10
	04/07/2016	04/21/2016	AP	166198	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$13.10
POSTAGE & DELIVERY Account Total							**$164.78**
****** OFFICE EXPENSES **** Account Total**							**$1,002.16**
BUSINESS MEALS/ENTERTAINMENT							
	01/08/2016	01/21/2016	AP	164781	MICHAEL WALLEN	BUSINESS MEALS/ENTERTAINMENT	$38.23
BUSINESS MEALS/ENTERTAINMENT Account Total							**$38.23**
MILEAGE							
	01/19/2016	02/16/2016	AP	165184	MICHAEL WALLEN	MILEAGE	$176.04
MILEAGE Account Total							**$176.04**
PROFESSIONAL - CONSULTING							
	02/24/2016	03/22/2016	AP	165774	TENNESSEE DRUG & ALCOHOL	Random Drug/Alcohol Testing	$350.00
PROFESSIONAL - CONSULTING Account Total							**$350.00**
LICENSE/FEES/PERMITS							
	03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	LICENSE/FEES/PERMITS-EQUIP-140	$35.35
	03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	LICENSE/FEES/PERMITS-TRK180	$106.79
	03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	LICENSE/FEES/PERMITS	$151.06
	03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	LICENSE/FEES/PERMITS-EQUIP-161	$186.93
	03/31/2016	03/02/2016	AP	165511	FAYETTE CO. CLERK	LICENSE/FEES/PERMITS	$374.55
LICENSE/FEES/PERMITS Account Total							**$854.68**
TRAINING							
	03/03/2016	02/25/2016	AP	165430	ARC RANDOLPH & ASSOCIATES, LLC.	TRAINING	$3,450.00
TRAINING Account Total							**$3,450.00**
RENT EXPENSE - BUILDINGS							
	03/01/2016	02/25/2016	AP	165372	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGe BLDINGS	$80.00
	04/01/2016	03/22/2016	AP	165808	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
RENT EXPENSE - BUILDINGS Account Total							**$115.00**
PROPERTY TAX EXPENSE - OFFICE							
	12/31/2015	02/03/2016	AP	165021	MONROE COUNTY SHERIFF	PROPERTY TAX EXPENSE - OFFICE	$8,696.05
	12/31/2015	02/03/2016	AP	165022	CITY OF FOUNTAIN RUN	PROPERTY TAX EXPENSE - OFFICE	$1,766.09
	12/31/2015	02/04/2016	AP	165072	FAYETTE COUNTY SHERIFF	PROPERTY TAX EXPENSE - OFFICE	$22.21
PROPERTY TAX EXPENSE - OFFICE Account Total							**$10,484.35**
FINES /PENALTIES							
	11/30/2015	02/23/2016	AP	165373	KENTUCKY STATE TREASURER	FINES /PENALTIES	$20.00
FINES /PENALTIES Account Total							**$20.00**
****** BUSINESS TRAVEL **** Account Total**							**$15,488.30**

INTEREST EXPENSE							
	11/30/2015	02/23/2016	AP	165373	KENTUCKY STATE TREASURER	INTEREST EXPENSE	$4.58
INTEREST EXPENSE Account Total							**$4.58**
******* INTEREST EXPENSE ***** Account Total**							**$4.58**
FRANCHISE TAXES							
	12/31/2015	01/13/2016	AP	164468	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$240.60
	12/31/2015	03/16/2016	AP	165664	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$9,280.00
	01/31/2016	02/04/2016	AP	165084	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$561.66
	02/29/2016	03/16/2016	AP	165699	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$349.15
	03/31/2016	04/06/2016	AP	166075	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$242.53
	03/31/2016	04/21/2016	AP	166298	MONROE COUNTY BOARD OF	FRANCHISE TAXES	$1,269.84
	03/31/2016	04/21/2016	AP	166299	CITY OF GAMALIEL	FRANCHISE TAXES	$546.35
	03/31/2016	04/21/2016	AP	166300	CITY OF FOUNTAIN RUN	FRANCHISE TAXES	$723.49
FRANCHISE TAXES Account Total							**$13,213.62**
****** PROVISION FOR TAXES **** Account Total**							**$13,213.62**
Company Total							**$0.00**
Report Total							**$0.00**

<< Account Summary >>

-- Account Name --	-- Net Amount --
AMEGY OPERATING-SENTRA	$27,036.58
BANK OF AMERICA - OPERATING	$274,080.54
****** CASH *******	**$301,117.12**
A/R - SENTRA	$13,166.30
A/R - SENTRA	**$13,166.30**
A/R - OTHER	$49,484.31
****** OTHER RECEIVABLES ******	**$49,484.31**
ALLOWANCE FOR BAD DEBTS	$0.00
ALLOWANCE FOR BAD DEBTS	**$0.00**
I/C- DPI	-$892,886.92
I/C- MAGNUM HUNTER RESOURCES	-$29,039.35
****** INTERCOMPANY ******	**-$921,926.27**
PREPAID EXPENSES	$888.37
****** PREPAID EXPENSES ******	**$888.37**
GENERAL EQUIPMENT	$32,381.03
UTILITY	$250,000.00
ACCUM DEPR - SENTRA	-$282,381.03
****** FIXED ASSETS ******	**$0.00**
AP Trade - Post Petition	$0.00
AP Trade - Pre Petition	$0.00
A/P - SENTRA FRANCHISE TAX	$0.00
A/P - SENTRA SALES TAX	-$2,449.64
ACCRUED LOE	-$61,797.58
****** ACCOUNTS PAYABLE ******	**-$64,247.22**
CHILD SUPPORT	$297.96
****** P/R TAXES PAYABLE ******	**$297.96**
ACCRUED-OTHER	$0.00
****** ACCRUED EXPENSES ******	**$0.00**
ADDITIONAL PAID IN CAPITAL	$1,114,685.99
PAID IN CAPITAL	**$1,114,685.99**
RETAINED EARNINGS	-$405,934.27
RETAINED EARNINGS	**-$405,934.27**
SENTRA - SALES	-$314,569.81
****** REVENUES ******	**-$314,569.81**
SENTRA - COST OF SALES	$146,193.05
SENTRA EXPENSE	$123.36
SENTRA WAGES & SALARIES	$38,929.69
****** OPER. EXPENSE-DIRECT ******	**$185,246.10**
ELECTRICITY/PHONE	$160.00
ELECTRICITY/PHONE	**$160.00**
TRUCK EXPENSE-EAST KY	$1,296.12
SMALL TOOLS & SUPPLIES	$130.50
MISC EXP - OPERATING	$1,159.62
FLD PAYROLL TAXES-FICA	$3,083.85
FLD EMPL BENEFITS-HEALTH INS.	$3,625.43
COMMUNICATIONS-FIELD EXPENSE	$501.78
EQUIPMENT/VEHICLE FUEL	$2,125.46
****** OPER. EXP. -INDIRECT ******	**$11,922.76**
OFFICE SUPPLIES	$732.24
COMPUTER REPAIR & MAINT	$73.84
MISC. EXP.-OFFICE	$31.30
POSTAGE & DELIVERY	$164.78
****** OFFICE EXPENSES ******	**$1,002.16**
BUSINESS MEALS/ENTERTAINMENT	$38.23
MILEAGE	$176.04
PROFESSIONAL - CONSULTING	$350.00

LICENSE/FEES/PERMITS	$854.68
TRAINING	$3,450.00
RENT EXPENSE - BUILDINGS	$115.00
PROPERTY TAX EXPENSE - OFFICE	$10,484.35
FINES /PENALTIES	$20.00
****** BUSINESS TRAVEL ******	**$15,488.30**
INTEREST EXPENSE	$4.58
******* INTEREST EXPENSE *******	**$4.58**
FRANCHISE TAXES	$13,213.62
****** PROVISION FOR TAXES ******	**$13,213.62**
**** total ****	**$0.00**

2015

Account Name Location	Journal Date	Cash Date	Source Code	Voucher Code	Entity	Entity Name	GL Description	Net Value
AMEGY OPERATING-SENTRA								
							Balance Forward	-$19,318.80
	01/02/2015	01/02/2015	JE	155538			Gas Payment 01/02/15	$162.42
	01/05/2015	01/05/2015	JE	155539			Gas Payments 01/05/15	$3,318.40
	01/06/2015	01/06/2015	JE	155540			Gas Payments 01/06/15	$135.30
	01/07/2015	01/07/2015	JE	155617			Gas Payments 01/07/15	$349.14
	01/08/2015	01/08/2015	JE	155678			Gas Payments 01/08/15	$216.04
	01/14/2015	01/14/2015	JE	155898			Gas Payments 01/14/15	$672.45
	01/14/2015	01/14/2015	JE	155898			Gas Payments 01/14/15	$102.49
	01/21/2015	01/21/2015	JE	156062			Gas Payments 01/21/15	$6,477.03
	01/22/2015	01/22/2015	JE	156101			Gas Payments 01/22/15	$6,002.21
	01/22/2015	01/22/2015	JE	156101			Gas Payment 01/22/15	$143.00
	01/23/2015	01/23/2015	JE	156203			Gas Payments 01/23/15	$8,679.57
	01/26/2015	01/26/2015	JE	156204			Gas/Clay Gas Dist Pmts01/26/15	$47,559.53
	01/26/2015	01/26/2015	JE	156471			Reverse V#156204 Clay Gas Dist	-$22,391.88
	01/26/2015	01/26/2015	PY	156472	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$22,391.88
	01/27/2015	01/27/2015	JE	156205			Gas Payments 01/27/15	$536.55
	01/28/2015	01/28/2015	JE	156225			Gas Payments 01/28/15	$9,149.77
	01/29/2015	01/29/2015	JE	156246			Gas Payments 01/29/15	$540.89
	01/30/2015	01/30/2015	JE	156268			Gas Payments 01/30/15	$976.57
	01/31/2015	01/31/2015	JE	156436			Jan 2015 Amegy Concentration	-$65,702.56
	02/02/2015	02/02/2015	JE	156474			Gas Payment 02/02/15	$198.84
	02/02/2015	02/02/2015	JE	156474			Gas Payment 02/02/15	$525.15
	02/03/2015	02/03/2015	JE	156475			Gas Payments 02/03/15	$3,798.20
	02/03/2015	02/03/2015	JE	156475			Gas Payments 02/03/15	$6,821.14
	02/04/2015	02/04/2015	JE	156485			Gas Payments 02/04/15	$874.49
	02/05/2015	02/05/2015	JE	156486			Gas Payment 02/05/15	$374.00
	02/10/2015	02/10/2015	JE	156556			Gas Payments 02/10/15	$8,507.49
	02/11/2015	02/11/2015	JE	156571			Gas Payments 02/11/15	$3,275.52
	02/12/2015	02/12/2015	JE	156660			Gas payments 02/12/15	$173.20
	02/12/2015	02/12/2015	JE	156660			Gas Payments 02/12/15	$305.39
	02/17/2015	02/17/2015	JE	156846			Gas Payments 02/17/15	$792.04
	02/19/2015	02/19/2015	JE	157135			Gas Payment 02/19/15	$196.32
	02/20/2015	02/20/2015	JE	157136			Gas Payment 02/20/15	$502.35
	02/20/2015	02/20/2015	PY	157168	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$28,057.19
	02/20/2015	02/20/2015	PY	157169	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$10,962.50
	02/24/2015	02/24/2015	JE	157138			Gas Payments 02/24/15	$6,726.40
	02/28/2015	02/28/2015	JE	157178			Feb 2015 Amegy Concentration	-$72,090.22
	03/02/2015	03/02/2015	JE	157225			Gas Payments 03/02/15	$164.58
	03/03/2015	03/03/2015	JE	157226			Gas Payments 03/03/15	$415.72
	03/04/2015	03/04/2015	JE	157333			Gas Payment 03/04/15	$207.28
	03/16/2015	03/16/2015	JE	157513			Gas Payment 03/16/15	$5,868.17
	03/20/2015	03/20/2015	JE	157734			Gas Payment 03/20/15	$147.00
	03/23/2015	03/23/2015	JE	157735			Gas Payments 03/23/15	$947.03
	03/24/2015	03/24/2015	JE	157784			Gas Payment 03/24/15	$233.28
	03/25/2015	03/25/2015	JE	157820			Gas Payments 03/25/15	$1,572.23
	03/27/2015	03/27/2015	JE	157886			Gas Payment 03/27/15	$6,511.29
	03/31/2015	03/31/2015	PY	157925	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$29,609.61
	03/31/2015	03/31/2015	PY	157926	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$1,515.00
	03/31/2015	03/31/2015	PY	157927	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$2,445.00
	03/31/2015	03/31/2015	JE	158035			Mar 2015 Amegy Concentration	-$49,636.19
	04/02/2015	04/02/2015	JE	158137			Gas Payments 04/02/15	$640.81
	04/10/2015	04/10/2015	JE	158194			Gas Payment 04/10/15	$159.34
	04/17/2015	04/17/2015	JE	158590			Gas payments 04/17/15	$206.82
	04/21/2015	04/21/2015	JE	158650			Gas Payments 04/21/15	$103.84
	04/22/2015	04/22/2015	JE	158691			Gas Payment 04/22/15	$2,505.88
	04/28/2015	04/28/2015	JE	158792			Gas Payment 04/28/15	$239.46
	04/29/2015	04/29/2015	JE	158922			Gas Payment 04/29/15	$15.34
	04/30/2015	04/30/2015	JE	158957			Gas Payment 04/30/15	$246.61
	04/30/2015	04/30/2015	JE	158971			April 2015 Amegy Concentration	-$4,118.10
	05/01/2015	05/01/2015	PY	159075	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$24,509.49
	05/15/2015	05/15/2015	JE	159364			Gas Payments 05/15/15	$170.06
	05/21/2015	05/21/2015	JE	159456			Gas Payment 05/21/15	$65.46
	05/22/2015	05/22/2015	JE	159478			Gas Payments 05/22/15	$133.49
	05/26/2015	05/26/2015	JE	159511			Gas Payment 05/26/15	$25.00
	05/28/2015	05/28/2015	JE	159548			Gas Payment 05/28/15	$661.98
	05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	$2,435.00
	05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	$15,779.16
	05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	$2,720.00
	05/31/2015	05/31/2015	JE	159667			May 2015 Amegy Concentration	-$46,499.64
	06/01/2015	06/01/2015	JE	159717			Gas Payment 06/01/15	$12.07
	06/12/2015	06/12/2015	JE	159963			Gas Payments 06/12/15	$79.56
	06/23/2015	06/23/2015	JE	160076			Gas Payment 06/23/15	$5.55
	06/26/2015	06/26/2015	JE	160190			Gas Payment 06/26/15	$17.62
	06/30/2015	06/30/2015	JE	160215	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	$1,867.50
	06/30/2015	06/30/2015	JE	160251			June 2015 Amegy Concentration	-$1,982.30
	07/13/2015	07/13/2015	JE	160561			Gas Payments 07/13/15	$65.06
	07/21/2015	07/21/2015	JE	160737			Gas Payment 07/21/15	$11.10
	07/22/2015	07/22/2015	PY	160765	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$8,499.68
	07/23/2015	07/23/2015	JE	160822			Gas Payment 07/23/15	$50.00
	07/31/2015	07/31/2015	JE	161005			July 2015 Amegy Concentration	-$8,625.84
	08/04/2015	08/04/2015	PY	161460	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$25,000.00
	08/05/2015	08/05/2015	JE	161076			Gas Payment 08/05/15	$30.00
	08/17/2015	08/17/2015	JE	161329			Gas payments 08/17/15	$64.44
	08/17/2015	08/17/2015	JE	161329			Gas Payment 08/17/15	$10.50
	08/18/2015	08/18/2015	JE	161409			Gas Payments 08/18/15	$16.00
	08/25/2015	08/25/2015	JE	161461			Gas Payment 08/25/15	$5.55
	08/26/2015	08/26/2015	JE	161506			Gas Payment 08/26/15	$5.55
	08/31/2015	08/31/2015	JE	161638			Aug 2015 Amegy Concentration	-$25,132.04
	09/16/2015	09/16/2015	JE	162032			Gas Payment 09/16/15	$5.55
	09/23/2015	09/23/2015	JE	162173			Gas Payment 09/23/15	$5.55
	09/30/2015	09/30/2015	JE	162334			Sep 2015 Amegy Concentration	-$11.10
	10/09/2015	10/09/2015	JE	162497			Gas Payment 10/09/15	$5.25
	10/15/2015	10/15/2015	JE	162639			Gas Payment 10/15/15	$5.55

	10/31/2015	10/31/2015 JE	163015			Oct 2015 Amegy Concentration	-$10.80
	11/17/2015	11/17/2015 JE	163310			Gas Payment 11/17/15	$8.10
	11/19/2015	11/19/2015 JE	163366			Gas Payment 11/19/15	$5.55
	11/30/2015	11/30/2015 JE	163458			Gas Payment 11/30/15	$50.00
	11/30/2015	11/30/2015 JE	163492			Nov 2015 Amegy Concentration	-$63.65
	12/16/2015	12/16/2015 JE	164073			Gas Payment 12/16/15	$68.43
	12/18/2015	12/18/2015 JE	164107			Gas Payment 12/18/15	$5.25
	12/23/2015	12/23/2015 JE	164226			Gas Payments 12/23/15	$26,965.68
	12/28/2015	12/28/2015 JE	164228			Gas Payment 12/28/15	$5.55
	12/30/2015	12/30/2015 JE	164242			Cash Sweep in error-MHR/Sentra	$26,965.68
	12/31/2015	12/31/2015 JE	164275			Dec 15-31,15 AMG Concentration	-$27,039.36
AMEGY OPERATING-SENTRA	**Account Total**						**$26,971.23**

BANK OF AMERICA - OPERATING

						Balance Forward	-$676.53
	01/08/2015	01/08/2015 PC	155680	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$89.19
	01/08/2015	01/08/2015 PC	155680	V:FAY009	FAYETTE COUNTY SHERIFF	A/P Check Print	-$16.71
	01/08/2015	01/08/2015 PC	155680	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$14.67
	01/14/2015	01/14/2015 PC	155900	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	01/14/2015	01/14/2015 PC	155900	V:JON033	JONATHAN CAPPS	A/P Check Print	-$4,295.70
	01/14/2015	01/14/2015 PC	155900	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	01/15/2015	01/15/2015 PC	155906	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$447.34
	01/15/2015	01/15/2015 PC	155906	V:KEN039	KENTUCKY STATE TREASUREI	A/P Check Print	-$1,123.20
	01/15/2015	01/15/2015 PC	155906	V:MON036	MONROE COUNTY SHERIFF	A/P Check Print	-$6,657.13
	01/15/2015	01/15/2015 PC	155906	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$1,392.57
	01/15/2015	01/15/2015 JE	155907			Gas Payments 01/15/15	$45.00
	01/21/2015	01/21/2015 PC	156073	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$160.40
	01/21/2015	01/21/2015 PC	156073	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	01/21/2015	01/21/2015 PC	156073	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$34,694.08
	01/21/2015	01/21/2015 PC	156073	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	01/23/2015	01/23/2015 JE	156203			Gas Payment 01/23/15	$5.25
	01/26/2015	01/26/2015 JE	156204			Gas Payment 01/26/15	$329.70
	01/28/2015	01/28/2015 PC	156221	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$40.10
	01/28/2015	01/28/2015 PC	156221	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
	01/28/2015	01/28/2015 PC	156221	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
	01/30/2015	01/30/2015 JE	156268			Gas Payments 01/30/15	$215.46
	01/31/2015	01/31/2015 JE	156441			Jan 2015 BOA Concentration	$16,283.03
	02/05/2015	02/05/2015 PC	156483	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	02/05/2015	02/05/2015 PC	156483	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	02/09/2015	02/09/2015 JE	156540			Gas Payment 02/09/15	$173.07
	02/11/2015	02/11/2015 PC	156569	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$200.50
	02/11/2015	02/11/2015 PC	156569	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$76.51
	02/11/2015	02/11/2015 PC	156569	V:CEL004	CELINA LUMBER	A/P Check Print	-$19.98
	02/11/2015	02/11/2015 PC	156569	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$471.42
	02/11/2015	02/11/2015 PC	156569	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$652.89
	02/11/2015	02/11/2015 PC	156569	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$20.67
	02/11/2015	02/11/2015 PC	156569	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$1,029.25
	02/11/2015	02/11/2015 JE	156571			Gas payments 02/11/15	$18.57
	02/13/2015	02/13/2015 JE	156730			Gas Payments 02/13/15	$3,174.32
	02/17/2015	02/17/2015 JE	156846			Gas payments 02/17/15	$12,969.27
	02/18/2015	02/18/2015 PC	156905	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	02/18/2015	02/18/2015 PC	156905	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$557.83
	02/18/2015	02/18/2015 PC	156905	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	02/19/2015	02/19/2015 JE	157135			Gas payments 02/19/15	$897.70
	02/20/2015	02/20/2015 JE	157136			Gas Payments 02/20/15	$55.25
	02/23/2015	02/23/2015 JE	157137			Gas Payments 02/23/15	$2,307.00
	02/26/2015	02/26/2015 PC	157140	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$58,724.82
	02/26/2015	02/26/2015 PC	157140	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
	02/27/2015	02/27/2015 JE	157162			Gas Payments 02/27/15	$6,491.06
	02/28/2015	02/28/2015 JE	157179			Feb 2015 BOA Concentration	-$20,867.09
	03/02/2015	03/02/2015 JE	157225			Gas Payments 03/02/15	$34,193.76
	03/03/2015	03/03/2015 JE	157226			Gas Payments 03/03/15	$5,682.05
	03/04/2015	03/04/2015 PC	157328	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$53.71
	03/04/2015	03/04/2015 PC	157328	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	03/04/2015	03/04/2015 PC	157328	V:DMS001	DM SERVICES LLC	A/P Check Print	-$738.20
	03/04/2015	03/04/2015 PC	157328	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
	03/04/2015	03/04/2015 PC	157328	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$64,783.23
	03/04/2015	03/04/2015 PC	157328	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
	03/04/2015	03/04/2015 JE	157333			Gas Payments 03/04/15	$8,760.71
	03/05/2015	03/05/2015 JE	157421			Gas Payments 03/05/15	$382.12
	03/06/2015	03/06/2015 JE	157422			Gas Payments 03/06/15	$1,216.13
	03/09/2015	03/09/2015 JE	157423			Gas Payments 03/09/15	$21,224.60
	03/12/2015	03/12/2015 PC	157481	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$78.73
	03/12/2015	03/12/2015 PC	157481	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$2,100.00
	03/12/2015	03/12/2015 PC	157481	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$12.80
	03/16/2015	03/16/2015 JE	157513			Gas Payment 03/16/15	$187.08
	03/17/2015	03/17/2015 JE	157532			Gas Payments 03/17/15	$2,495.07
	03/18/2015	03/18/2015 JE	157618			Gas Payments 03/18/15	$4,187.39
	03/18/2015	03/18/2015 PC	157673	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$166.06
	03/18/2015	03/18/2015 PC	157673	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	03/18/2015	03/18/2015 PC	157673	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$62,344.24
	03/18/2015	03/18/2015 PC	157673	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$790.57
	03/18/2015	03/18/2015 PC	157673	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	03/19/2015	03/19/2015 JE	157683			Gas Payments 03/19/15	$280.16
	03/20/2015	03/20/2015 JE	157734			Gas Payments 03/20/15	$5,678.15
	03/23/2015	03/23/2015 JE	157735			Gas Payments 03/23/15	$18,562.45
	03/25/2015	03/25/2015 JE	157820			Gas Payments 03/25/15	$1,036.81
	03/25/2015	03/25/2015 PC	157858	V:CEL004	CELINA LUMBER	A/P Check Print	-$188.18
	03/25/2015	03/25/2015 PC	157858	V:DMS001	DM SERVICES LLC	A/P Check Print	-$529.00
	03/25/2015	03/25/2015 PC	157858	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
	03/25/2015	03/25/2015 PC	157858	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
	03/26/2015	03/26/2015 JE	157872			Gas Payments 03/26/15	$23,372.29
	03/27/2015	03/27/2015 JE	157886			Gas Payments 03/27/15	$6,412.49
	03/30/2015	03/30/2015 JE	157909			Gas Payments 03/30/15	$4,562.44
	03/31/2015	03/31/2015 JE	157919			Gas Payments 03/31/15	$378.76
	03/31/2015	03/31/2015 PC	157930	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96

03/31/2015	03/31/2015 PC	157930	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
03/31/2015	03/31/2015 JE	158036			Mar 2015 Amegy Concentration	$87,953.98
04/01/2015	04/01/2015 JE	158032			Gas Payments 04/01/15	$888.19
04/03/2015	04/03/2015 JE	158138			Gas Payments 04/03/15	$695.28
04/06/2015	04/06/2015 JE	158139			Gas Payments 04/06/15	$414.30
04/07/2015	04/07/2015 JE	158140			Gas Payments 04/07/15	$573.97
04/08/2015	04/08/2015 PC	158158	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$80.05
04/08/2015	04/08/2015 PC	158158	V:CEL004	CELINA LUMBER	A/P Check Print	-$8.99
04/08/2015	04/08/2015 PC	158158	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$55.35
04/08/2015	04/08/2015 PC	158158	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$12.80
04/13/2015	04/13/2015 JE	158205			Gas Payments 04/13/15	$784.74
04/15/2015	04/15/2015 JE	158426			Gas Payments 04/15/15	$4,485.97
04/15/2015	04/15/2015 PC	158460	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
04/15/2015	04/15/2015 PC	158460	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$349.88
04/15/2015	04/15/2015 PC	158460	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
04/17/2015	04/17/2015 JE	158590			Gas Payments 04/17/15	$1,119.80
04/20/2015	04/20/2015 JE	158592			Gas Payments 04/20/15	$8,208.94
04/21/2015	04/21/2015 JE	158650			Gas Payments 04/21/15	$756.53
04/22/2015	04/22/2015 JE	158691			Gas Payments 04/22/15	$19,197.87
04/23/2015	04/23/2015 PC	158721	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$194.40
04/23/2015	04/23/2015 PC	158721	V:CEL004	CELINA LUMBER	A/P Check Print	-$13.99
04/23/2015	04/23/2015 PC	158721	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$48.21
04/24/2015	04/24/2015 JE	158737			Gas Payments 04/24/15	$1,429.46
04/27/2015	04/27/2015 JE	158762			Gas Payments 04/27/15	$5,673.95
04/28/2015	04/28/2015 JE	158792			Gas Payments 04/28/15	$291.89
04/29/2015	04/29/2015 JE	158922			Gas Payments 04/28/15	$12,450.08
04/30/2015	04/30/2015 PC	158956	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$87.17
04/30/2015	04/30/2015 PC	158956	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
04/30/2015	04/30/2015 PC	158956	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$1,078.89
04/30/2015	04/30/2015 PC	158956	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
04/30/2015	04/30/2015 PC	158956	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$959.01
04/30/2015	04/30/2015 PC	158956	V:GC001	G&C SUPPLY CO., INC	A/P Check Print	-$101.97
04/30/2015	04/30/2015 PC	158956	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$33,704.64
04/30/2015	04/30/2015 PC	158956	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$2,037.90
04/30/2015	04/30/2015 PC	158956	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
04/30/2015	04/30/2015 PC	158956	V:TEN019	TENNESSEE DRUG & ALCOHOI	A/P Check Print	-$267.00
04/30/2015	04/30/2015 PC	158956	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
04/30/2015	04/30/2015 JE	158972			April 2015 BOA Concentration	$53,388.33
04/30/2015	04/30/2015 JE	158998			Apr 2015 BOA Concentration	-$53,388.33
04/30/2015	04/30/2015 JE	158998			April 2015 BOA Concentration	-$53,388.33
05/01/2015	05/01/2015 JE	159077			Gas Payments 05/01/15	$652.13
05/04/2015	05/04/2015 JE	159080			Gas Payments 05/04/15	$842.78
05/05/2015	05/05/2015 JE	159081			Gas Payments 05/05/15	$391.73
05/08/2015	05/08/2015 JE	159154			Gas Payments 05/08/15	$355.19
05/11/2015	05/11/2015 JE	159171			Gas Payments 05/11/15	$319.19
05/12/2015	05/12/2015 JE	159192			Gas Payments 05/12/15	$237.00
05/12/2015	05/12/2015 PC	159221	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
05/12/2015	05/12/2015 PC	159221	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$131.73
05/12/2015	05/12/2015 PC	159221	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
05/13/2015	05/13/2015 JE	159302			Gas Payments 05/13/15	$5.25
05/18/2015	05/18/2015 JE	159365			Gas Payments 05/18/15	$1,036.58
05/19/2015	05/19/2015 JE	159366			Gas Payments 05/19/15	$1,160.52
05/20/2015	05/20/2015 JE	159419			Gas Payments 05/20/15	$1,586.51
05/20/2015	05/20/2015 PC	159455	V:COX002	COX METER SERVICE	A/P Check Print	-$674.24
05/21/2015	05/21/2015 JE	159456			Gas Payment 05/21/15	$29.90
05/22/2015	05/22/2015 JE	159478			Gas Payments 05/22/15	$864.94
05/26/2015	05/26/2015 JE	159511			Gas Payments 05/26/15	$5,635.66
05/27/2015	05/27/2015 JE	159512			Gas Payments 05/27/15	$232.85
05/28/2015	05/28/2015 JE	159548			Gas Payments 05/28/15	$15,221.89
05/28/2015	05/28/2015 JE	159666			Return Gas Pmt05/26/15-JimJor	-$53.02
05/29/2015	05/29/2015 PC	159555	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
05/29/2015	05/29/2015 PC	159555	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
05/31/2015	05/31/2015 JE	159669			May 2015 Amegy Concentration	$12,686.66
06/01/2015	06/01/2015 JE	159717			Gas Payments 06/01/15	$1,416.67
06/03/2015	06/03/2015 PC	159734	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
06/03/2015	06/03/2015 PC	159734	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
06/04/2015	06/04/2015 JE	159743			Gas Payments 06/04/15	$7,641.00
06/05/2015	06/05/2015 JE	159774			Gas Payments 06/05/15	$351.43
06/08/2015	06/08/2015 JE	159791			Gas Payments 06/08/15	$2,467.55
06/10/2015	06/10/2015 JE	159883			Gas paymnts 06/10/15	$255.43
06/10/2015	06/10/2015 PC	159918	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$85.19
06/10/2015	06/10/2015 PC	159918	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
06/10/2015	06/10/2015 PC	159918	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$100.56
06/10/2015	06/10/2015 PC	159918	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
06/11/2015	06/11/2015 JE	159938			Gas paymnts 06/11/15	$73.39
06/12/2015	06/12/2015 JE	159963			Gas Payments 06/12/15	$666.86
06/15/2015	06/15/2015 JE	159964			Gas Payments 06/15/15	$914.48
06/16/2015	06/16/2015 JE	159969			Gas Payments 06/16/15	$4,722.37
06/17/2015	06/17/2015 JE	159983			Gas Payments 06/17/15	$84.81
06/18/2015	06/18/2015 PC	160019	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$194.40
06/18/2015	06/18/2015 PC	160019	V:CEL004	CELINA LUMBER	A/P Check Print	-$41.14
06/18/2015	06/18/2015 PC	160019	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$14,621.31
06/18/2015	06/18/2015 PC	160019	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$9.60
06/19/2015	06/19/2015 JE	160040			Gas Payments 06/19/15	$142.18
06/22/2015	06/22/2015 JE	160051			Gas Payments 06/22/15	$160.39
06/23/2015	06/23/2015 JE	160076			Gas Payments 06/23/15	$1,053.93
06/24/2015	06/24/2015 JE	160089			Gas Payments 06/24/15	$6,287.07
06/24/2015	06/24/2015 PC	160097	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
06/24/2015	06/24/2015 PC	160097	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
06/24/2015	06/24/2015 PC	160097	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
06/26/2015	06/26/2015 JE	160190			Gas Payments 06/26/15	$43.85
06/29/2015	06/29/2015 JE	160191			Gas Payments 06/29/15	$1,043.88
06/30/2015	06/30/2015 JE	160212			Gas Payments 06/30/15	$1,237.25
06/30/2015	06/30/2015 JE	160249			June 2015 Amegy Concentration	-$24,981.25
07/01/2015	07/01/2015 JE	160252			Gas Payments 07/01/15	$10.50
07/03/2015	07/03/2015 JE	160434			Gas Payments 07/03/15	$839.28

07/07/2015	07/07/2015	JE	160440			Gas Payments 07/07/15	$128.08
07/07/2015	07/07/2015	PC	160449	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
07/07/2015	07/07/2015	PC	160449	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
07/07/2015	07/07/2015	PC	160449	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
07/08/2015	07/08/2015	JE	160461			Gas Payments 07/08/15	$146.68
07/09/2015	07/09/2015	JE	160471			Gas Payments 07/09/15	$383.82
07/10/2015	07/10/2015	JE	160560			Gas Payments 07/10/15	$12.96
07/13/2015	07/13/2015	JE	160561			Gas Payments 07/13/15	$453.36
07/14/2015	07/14/2015	JE	160569			Gas Payments 07/14/15	$57.98
07/15/2015	07/15/2015	PC	160578	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$467.08
07/15/2015	07/15/2015	PC	160578	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$85.24
07/15/2015	07/15/2015	PC	160578	V:CEL004	CELINA LUMBER	A/P Check Print	-$57.98
07/15/2015	07/15/2015	PC	160578	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$146.25
07/15/2015	07/15/2015	PC	160578	V:DMS001	DM SERVICES LLC	A/P Check Print	-$417.05
07/15/2015	07/15/2015	PC	160578	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$124.40
07/15/2015	07/15/2015	PC	160578	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$113.01
07/15/2015	07/15/2015	PC	160578	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$91.09
07/15/2015	07/15/2015	PC	160578	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$237.41
07/15/2015	07/15/2015	PC	160578	V:TEN019	TENNESSEE DRUG & ALCOHOI	A/P Check Print	-$150.00
07/15/2015	07/15/2015	JE	160587			Gas Payments 07/15/15	$294.89
07/16/2015	07/16/2015	JE	160591			Gas Payments 07/16/15	$150.31
07/20/2015	07/20/2015	JE	160712			Gas Payments 07/20/15	$1,881.25
07/21/2015	07/21/2015	JE	160737			Gas Payments 07/21/15	$1,358.40
07/22/2015	07/22/2015	JE	160766			Gas Payments 07/22/15	$207.73
07/22/2015	07/22/2015	PC	160797	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
07/22/2015	07/22/2015	PC	160797	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
07/23/2015	07/23/2015	JE	160822			Gas Payments 07/23/15	$119.35
07/27/2015	07/27/2015	JE	160895			Gas Payments 07/27/15	$29.34
07/28/2015	07/28/2015	JE	160901			Gas Payments 07/28/15	$19,156.64
07/29/2015	07/29/2015	JE	160935			Gas Payments 07/29/15	$1,495.05
07/29/2015	07/29/2015	PC	160949	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$100.49
07/29/2015	07/29/2015	PC	160949	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
07/29/2015	07/29/2015	PC	160949	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$863.86
07/29/2015	07/29/2015	PC	160949	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$1.60
07/29/2015	07/29/2015	PC	160949	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
07/31/2015	07/31/2015	JE	160999			July 2015 Amegy Concentration	-$8,130.20
08/03/2015	08/03/2015	JE	161008			Gas Payments 08/03/15	$81.04
08/07/2015	08/07/2015	PC	161123	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$87.90
08/07/2015	08/07/2015	PC	161123	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
08/07/2015	08/07/2015	PC	161123	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$3.20
08/07/2015	08/07/2015	PC	161123	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
08/07/2015	08/07/2015	JE	161169			Gas Payment 08/07/15	$10.50
08/10/2015	08/10/2015	JE	161170			Gas Payments 08/10/15	$521.05
08/11/2015	08/11/2015	JE	161174			Gas Payment 08/11/15	$18.21
08/12/2015	08/12/2015	JE	161178			Gas Payments 08/12/15	$21.00
08/13/2015	08/13/2015	JE	161247			Gas Payments 08/13/15	$131.46
08/14/2015	08/14/2015	JE	161262			Gas Payments 08/14/15	$384.11
08/17/2015	08/17/2015	JE	161329			Gas Payments 08/17/15	$3,621.21
08/18/2015	08/18/2015	JE	161409			Gas Payments 08/18/15	$93.28
08/20/2015	08/20/2015	PC	161398	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$274.58
08/20/2015	08/20/2015	PC	161398	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
08/20/2015	08/20/2015	PC	161398	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$5,675.54
08/20/2015	08/20/2015	PC	161398	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$90.36
08/20/2015	08/20/2015	PC	161398	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
08/20/2015	08/20/2015	PC	161398	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
08/20/2015	08/20/2015	JE	161410			Gas Payments 8/20/15	$48.77
08/21/2015	08/21/2015	JE	161418			Gas Payments 8/21/15	$438.85
08/24/2015	08/24/2015	JE	161436			Gas Payments 08/24/15	$1,691.60
08/25/2015	08/25/2015	JE	161461			Gas Payment 08/25/15	$125.00
08/25/2015	08/25/2015	PY	161621	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$3,906.72
08/26/2015	08/26/2015	JE	161506			Gas Payments 08/26/15	$311.32
08/28/2015	08/28/2015	JE	161555			Gas Payments 08/28/15	$53.39
08/31/2015	08/31/2015	JE	161614			Gas Payments 08/31/15	$354.17
08/31/2015	08/31/2015	PC	161620	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
08/31/2015	08/31/2015	PC	161620	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
08/31/2015	08/31/2015	PC	161620	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
08/31/2015	08/31/2015	JE	161639			Aug 2015 BAML Concentration	-$8,199.69
09/08/2015	09/08/2015	JE	161842			Gas Payments 09/08/15	$44.77
09/09/2015	09/09/2015	JE	161848			Gas Payments 09/09/15	$265.13
09/11/2015	09/11/2015	JE	161916			Gas Payments 09/11/15	$3,047.55
09/11/2015	09/11/2015	PC	161935	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$89.41
09/11/2015	09/11/2015	PC	161935	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
09/11/2015	09/11/2015	PC	161935	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$82.49
09/11/2015	09/11/2015	PC	161935	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
09/14/2015	09/14/2015	JE	161933			Gas Payments 09/14/15	$188.78
09/15/2015	09/15/2015	JE	161978			Gas Payment 09/15/15	$5.25
09/16/2015	09/16/2015	JE	162021			Gas Payments 09/16/15	$327.13
09/17/2015	09/17/2015	JE	162063			Gas Payments 09/17/15	$330.00
09/18/2015	09/18/2015	JE	162089			Gas Payments 9/18/15	$217.89
09/21/2015	09/21/2015	JE	162126			Gas Payments 09/21/15	$205.13
09/22/2015	09/22/2015	JE	162138			Gas Payments 09/22/15	$274.60
09/23/2015	09/23/2015	JE	162170			Gas Payments 09/23/15	$16.05
09/23/2015	09/23/2015	PY	162186	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$4,541.15
09/24/2015	09/24/2015	PC	162185	V:KEN042	KENTUCKY GAS ASSOCIATION	A/P Check Print	-$319.70
09/24/2015	09/24/2015	PC	162185	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
09/25/2015	09/25/2015	JE	162190			Gas Payments 09/25/15	$37.05
09/28/2015	09/28/2015	JE	162197			Gas Payments 09/28/15	$3,373.89
09/29/2015	09/29/2015	JE	162253			Gas Payments 09/29/15	$77.72
09/30/2015	09/30/2015	JE	162269			Gas Payments 09/30/15	$21.29
09/30/2015	09/30/2015	JE	162286			Gas Payment 09/30/15	$35.74
09/30/2015	09/30/2015	JE	162333			Sep 2015 BAML Concentration	-$5,086.68
10/02/2015	10/02/2015	JE	162366			Gas Payments 10/02/15	$669.96
10/05/2015	10/05/2015	JE	162397			Gas Payments 10/05/15	$153.68
10/06/2015	10/06/2015	JE	162406			Gas Payment 10/06/15	$5.25
10/07/2015	10/07/2015	JE	162427			Gas Payments 10/07/15	$54.94
10/08/2015	10/08/2015	PC	162481	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$94.24

10/08/2015	10/08/2015	PC	162481	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/08/2015	10/08/2015	PC	162481	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
10/08/2015	10/08/2015	PC	162481	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$109.13
10/08/2015	10/08/2015	PC	162481	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
10/09/2015	10/09/2015	JE	162497			Gas Payments 10/09/15	$1,123.94
10/13/2015	10/13/2015	JE	162565			Gas Payments 10/13/15	$902.66
10/13/2015	10/13/2015	PC	162578	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$7,330.00
10/14/2015	10/14/2015	JE	162587			Gas Payments 10/14/15	$55.25
10/15/2015	10/15/2015	JE	162639			Gas Payments 10/15/15	$68.32
10/16/2015	10/16/2015	JE	162654			Gas Payments 10.16.15	$2,323.83
10/19/2015	10/19/2015	JE	162762			Gas Payments 10/19/15	$329.82
10/20/2015	10/20/2015	JE	162800			Gas Payments 10/20/15	$64.44
10/21/2015	10/21/2015	JE	162831			Gas Payments 10/21/15	$129.50
10/22/2015	10/22/2015	JE	162843			Gas Payments 10/22/15	$67.04
10/23/2015	10/23/2015	JE	162864			Gas Payments 10/23/15	$21.00
10/26/2015	10/26/2015	JE	162873			Gas Payments 10/26/15	$3,228.42
10/26/2015	10/26/2015	PC	162878	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/26/2015	10/26/2015	PC	162878	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$71.54
10/26/2015	10/26/2015	PC	162878	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$93.24
10/26/2015	10/26/2015	PC	162878	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$164.78
10/26/2015	10/26/2015	PC	162878	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
10/26/2015	10/26/2015	PC	162878	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
10/27/2015	10/27/2015	JE	162927			Gas Payments 10/27/15	$296.23
10/27/2015	10/27/2015	PY	162952	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$5,711.41
10/27/2015	10/27/2015	PC	162989	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Manual Check Entry	$30.49
10/30/2015	10/30/2015	PC	163001	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$85.49
10/30/2015	10/30/2015	PC	163001	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/30/2015	10/30/2015	PC	163001	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
10/31/2015	10/31/2015	JE	163014			Oct 2015 BAML Concentration	-$5,209.87
11/02/2015	11/02/2015	JE	163018			Gas Payments 11/02/15	$335.88
11/05/2015	11/05/2015	JE	163104			Gas Payment 11/05/15	$5.25
11/06/2015	11/06/2015	PC	163124	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
11/06/2015	11/06/2015	PC	163124	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
11/06/2015	11/06/2015	PC	163124	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$2,577.26
11/06/2015	11/06/2015	PC	163124	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
11/09/2015	11/09/2015	JE	163169			Gas Payments 11/09/15	$217.08
11/10/2015	11/10/2015	JE	163187			Gas Payments 11/10/15	$181.62
11/12/2015	11/12/2015	JE	163223			Gas Payments 11/12/15	$3,360.98
11/12/2015	11/12/2015	PC	163233	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$138.88
11/13/2015	11/13/2015	JE	163240			Gas Payments 11/13/15	$1,344.70
11/16/2015	11/16/2015	JE	163265			Gas Payments 11/16/15	$4,621.36
11/17/2015	11/17/2015	JE	163310			Gas Payments 11/17/15	$18.95
11/18/2015	11/18/2015	JE	163330			Gas Payments 11/18/15	$148.49
11/19/2015	11/19/2015	JE	163366			Gas Payments 11/19/15	$131.36
11/23/2015	11/23/2015	JE	163406			Gas Payments 11/23/15	$1,145.71
11/23/2015	11/23/2015	PY	163481	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$8,230.87
11/24/2015	11/24/2015	JE	163420			Gas Payments 11/24/15	$146.19
11/24/2015	11/24/2015	PC	163431	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
11/24/2015	11/24/2015	PC	163431	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
11/24/2015	11/24/2015	PC	163431	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
11/25/2015	11/25/2015	JE	163457			Gas Payments 11/25/15	$77.38
11/30/2015	11/30/2015	JE	163458			Gas Payments 11/30/15	$6,467.39
11/30/2015	11/30/2015	JE	163491			Nov 2015 BAML Concentration	-$20,280.26
12/03/2015	12/03/2015	PC	163528	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$630.74
12/03/2015	12/03/2015	PC	163528	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$22,131.05
12/03/2015	12/03/2015	PC	163528	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$67.20
12/03/2015	12/03/2015	PC	163528	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
12/04/2015	12/04/2015	JE	163557			Gas Payments 12/04/15	$1,067.52
12/04/2015	12/04/2015	PC	163572	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$92.02
12/04/2015	12/04/2015	PC	163572	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
12/04/2015	12/04/2015	PC	163572	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$4,256.24
12/04/2015	12/04/2015	PC	163572	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
12/07/2015	12/07/2015	JE	163602			Gas Payments 12/07/15	$55.17
12/09/2015	12/09/2015	JE	163627			Gas Payments 12/09/15	$50.54
12/14/2015	12/14/2015	JE	163605			Cash Transfer-PET-Sentra I/C	$35,000.00
12/14/2015	12/14/2015	JE	163734			Gas Payments 12/14/15	$1,159.51
12/14/2015	12/14/2015	JE	163776			Dec 1-14,2015 BAML Sweep	$22,805.76
12/15/2015	12/15/2015	JE	163984			Gas Payments 12/15/15	$696.13
12/16/2015	12/16/2015	JE	164073			Gas Payments 12/16/15	$448.23
12/17/2015	12/17/2015	JE	164106			Gas Payments 12/17/15	$595.23
12/18/2015	12/18/2015	JE	164107			Gas Payments 12/18/15	$8,294.17
12/18/2015	12/18/2015	PC	164238	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	-$200.00
12/21/2015	12/21/2015	JE	164108			Gas Payments 12/21/15	$1,429.35
12/21/2015	12/21/2015	PY	164297	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	$8,994.21
12/22/2015	12/22/2015	JE	164123			Gas Payments 12/22/15	$2,206.66
12/22/2015	12/22/2015	PC	164239	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	-$400.00
12/23/2015	12/23/2015	JE	164226			Gas Payments 12/23/15	$2,760.15
12/24/2015	12/24/2015	JE	164227			Gas Payments 12/24/15	$65.82
12/28/2015	12/28/2015	PC	164175	V:CEL004	CELINA LUMBER	A/P Check Print	-$109.72
12/28/2015	12/28/2015	PC	164175	V:CLE006	CLEARY CONSTRUCTION INC	A/P Check Print	-$3,881.00
12/28/2015	12/28/2015	PC	164175	V:CON018	CONTINENTAL UTILITY SOLUTI	A/P Check Print	-$895.00
12/28/2015	12/28/2015	PC	164175	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$382.49
12/28/2015	12/28/2015	PC	164175	V:DMS001	DM SERVICES LLC	A/P Check Print	-$282.00
12/28/2015	12/28/2015	PC	164175	V:GC001	G&C SUPPLY CO., INC	A/P Check Print	-$1,523.12
12/28/2015	12/28/2015	PC	164175	V:GRA027	GRANDVIEW WELDING & EQUII	A/P Check Print	-$215.99
12/28/2015	12/28/2015	PC	164175	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	-$234.07
12/28/2015	12/28/2015	PC	164175	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	-$27.20
12/28/2015	12/28/2015	JE	164228			Gas Payments 12/28/15	$29,104.57
12/28/2015	12/28/2015	PC	164293	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	-$400.00
12/29/2015	12/29/2015	PC	164186	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
12/29/2015	12/29/2015	PC	164186	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
12/29/2015	12/29/2015	PC	164186	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
12/29/2015	12/29/2015	PC	164186	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
12/29/2015	12/29/2015	JE	164229			Gas Payments 12/29/15	$106.78
12/30/2015	12/30/2015	JE	164230			Gas Payment 12/30/15	$5.25
BANK OF AMERICA - OPERATING Account Total							**$76,892.21**

****** CASH ******* **Account Total** **$103,863.44**

A/R - SENTRA

				Balance Forward	$98,148.09
01/02/2015	01/02/2015	JE	155538	Gas Payment 01/02/15	-$162.42
01/05/2015	01/05/2015	JE	155539	Gas Payments 01/05/15	-$3,318.40
01/06/2015	01/06/2015	JE	155540	Gas Payments 01/06/15	-$135.30
01/07/2015	01/07/2015	JE	155617	Gas Payments 01/07/15	-$349.14
01/08/2015	01/08/2015	JE	155678	Gas Payments 01/08/15	-$216.04
01/14/2015	01/14/2015	JE	155898	Gas Payments 01/14/15	-$672.45
01/14/2015	01/14/2015	JE	155898	Gas Payments 01/14/15	-$102.49
01/15/2015	01/15/2015	JE	155907	Gas Payments 01/15/15	-$45.00
01/21/2015	01/21/2015	JE	156062	Gas Payments 01/21/15	-$6,477.03
01/22/2015	01/22/2015	JE	156101	Gas Payments 01/22/15	-$6,002.21
01/22/2015	01/22/2015	JE	156101	Gas Payment 01/22/15	-$143.00
01/23/2015	01/23/2015	JE	156203	Gas Payment 01/23/15	-$5.25
01/23/2015	01/23/2015	JE	156203	Gas Payments 01/23/15	-$8,679.57
01/26/2015	01/26/2015	JE	156204	Gas Payments 01/26/15	-$25,167.65
01/26/2015	01/26/2015	JE	156204	Gas Payment 01/26/15	-$329.70
01/27/2015	01/27/2015	JE	156205	Gas Payments 01/27/15	-$536.55
01/28/2015	01/28/2015	JE	156225	Gas Payments 01/28/15	-$9,149.77
01/29/2015	01/29/2015	JE	156246	Gas Payments 01/29/15	-$540.89
01/30/2015	01/30/2015	JE	156268	Gas Payments 01/30/15	-$215.46
01/30/2015	01/30/2015	JE	156268	Gas Payments 01/30/15	-$976.57
01/31/2015	01/31/2015	JE	156522	Jan 15 Sentra A/R	$97,990.15
02/02/2015	02/02/2015	JE	156474	Gas Payment 02/02/15	-$198.84
02/02/2015	02/02/2015	JE	156474	Gas Payment 02/02/15	-$525.15
02/03/2015	02/03/2015	JE	156475	Gas Payments 02/03/15	-$3,798.20
02/03/2015	02/03/2015	JE	156475	Gas Payments 02/03/15	-$6,821.14
02/04/2015	02/04/2015	JE	156485	Gas Payments 02/04/15	-$874.49
02/05/2015	02/05/2015	JE	156486	Gas Payment 02/05/15	-$374.00
02/09/2015	02/09/2015	JE	156540	Gas Payment 02/09/15	-$173.07
02/10/2015	02/10/2015	JE	156556	Gas Payments 02/10/15	-$8,507.49
02/11/2015	02/11/2015	JE	156571	Gas payments 02/11/15	-$18.57
02/11/2015	02/11/2015	JE	156571	Gas Payments 02/11/15	-$3,275.52
02/12/2015	02/12/2015	JE	156660	Gas payment 02/12/15	-$173.20
02/12/2015	02/12/2015	JE	156660	Gas Payments 02/12/15	-$305.39
02/13/2015	02/13/2015	JE	156730	Gas Payments 02/13/15	-$3,174.32
02/17/2015	02/17/2015	JE	156846	Gas Payments 02/17/15	-$792.04
02/17/2015	02/17/2015	JE	156846	Gas payments 02/1715	-$12,969.27
02/19/2015	02/19/2015	JE	157135	Gas Payment 02/19/15	-$196.32
02/19/2015	02/19/2015	JE	157135	Gas payments 02/19/15	-$897.70
02/20/2015	02/20/2015	JE	157136	Gas Payment 02/20/15	-$502.35
02/20/2015	02/20/2015	JE	157136	Gas Payments 02/20/15	-$55.25
02/23/2015	02/23/2015	JE	157137	Gas Payments 02/23/15	-$2,307.00
02/24/2015	02/24/2015	JE	157138	Gas Payments 02/24/15	-$6,726.40
02/27/2015	02/27/2015	JE	157162	Gas Payments 02/27/15	-$6,491.06
02/28/2015	02/28/2015	JE	157370	Feb 15 Sentra A/R	$120,032.78
03/02/2015	03/02/2015	JE	157225	Gas Payments 03/02/15	-$164.58
03/02/2015	03/02/2015	JE	157225	Gas Payments 03/02/15	-$34,193.76
03/03/2015	03/03/2015	JE	157226	Gas Payments 03/03/15	-$415.72
03/03/2015	03/03/2015	JE	157226	Gas Payments 03/03/15	-$5,682.05
03/04/2015	03/04/2015	JE	157333	Gas Payment 03/04/15	-$207.28
03/04/2015	03/04/2015	JE	157333	Gas Payments 03/04/15	-$8,760.71
03/05/2015	03/05/2015	JE	157421	Gas Payments 03/05/15	-$382.12
03/06/2015	03/06/2015	JE	157422	Gas Payments 03/06/15	-$1,216.13
03/09/2015	03/09/2015	JE	157423	Gas Payments 03/09/15	-$21,224.60
03/16/2015	03/16/2015	JE	157513	Gas Payment 03/16/15	-$5,868.17
03/16/2015	03/16/2015	JE	157513	Gas Payment 03/16/15	-$187.08
03/17/2015	03/17/2015	JE	157532	Gas Payments 03/17/15	-$2,495.07
03/18/2015	03/18/2015	JE	157618	Gas Payments 03/18/15	-$4,187.39
03/19/2015	03/19/2015	JE	157683	Gas Payments 03/19/15	-$280.16
03/20/2015	03/20/2015	JE	157734	Gas Payment 03/20/15	-$147.00
03/20/2015	03/20/2015	JE	157734	Gas Payments 03/20/15	-$5,678.15
03/23/2015	03/23/2015	JE	157735	Gas Payments 03/23/15	-$947.03
03/23/2015	03/23/2015	JE	157735	Gas Payments 03/23/15	-$18,562.45
03/24/2015	03/24/2015	JE	157784	Gas Payment 03/24/15	-$233.28
03/25/2015	03/25/2015	JE	157820	Gas Payments 03/25/15	-$1,572.23
03/25/2015	03/25/2015	JE	157820	Gas Payments 03/25/15	-$1,036.81
03/26/2015	03/26/2015	JE	157872	Gas Payments 03/26/15	-$23,372.29
03/27/2015	03/27/2015	JE	157886	Gas Payment 03/27/15	-$6,511.29
03/27/2015	03/27/2015	JE	157886	Gas Payments 03/27/15	-$6,412.49
03/30/2015	03/30/2015	JE	157909	Gas Payments 03/30/15	-$4,562.44
03/31/2015	03/31/2015	JE	157919	Gas Payments 03/31/15	-$378.76
03/31/2015	03/31/2015	JE	158156	Mar 15 Sentra A/R	$57,010.84
04/01/2015	04/01/2015	JE	158032	Gas Payments 04/01/15	-$888.19
04/02/2015	04/02/2015	JE	158137	Gas Payments 04/02/15	-$640.81
04/03/2015	04/03/2015	JE	158138	Gas Payments 04/03/15	-$695.28
04/06/2015	04/06/2015	JE	158139	Gas Payments 04/06/15	-$414.30
04/07/2015	04/07/2015	JE	158140	Gas Payments 04/07/15	-$573.97
04/10/2015	04/10/2015	JE	158194	Gas Payment 04/10/15	-$159.34
04/13/2015	04/13/2015	JE	158205	Gas Payments 04/13/15	-$784.74
04/15/2015	04/15/2015	JE	158426	Gas Payments 04/15/15	-$4,485.97
04/17/2015	04/17/2015	JE	158590	Gas payments 04/17/15	-$206.82
04/17/2015	04/17/2015	JE	158590	Gas Payments 04/17/15	-$1,119.80
04/20/2015	04/20/2015	JE	158592	Gas Payments 04/20/15	-$8,208.94
04/21/2015	04/21/2015	JE	158650	Gas Payments 04/21/15	-$103.84
04/21/2015	04/21/2015	JE	158650	Gas Payments 04/21/15	-$756.53
04/22/2015	04/22/2015	JE	158691	Gas Payment 04/22/15	-$2,505.88
04/22/2015	04/22/2015	JE	158691	Gas Payments 04/22/15	-$19,197.87
04/24/2015	04/24/2015	JE	158737	Gas Payments 04/24/15	-$1,429.46
04/27/2015	04/27/2015	JE	158762	Gas Payments 04/27/15	-$5,673.95
04/28/2015	04/28/2015	JE	158792	Gas Payment 04/28/15	-$239.46
04/28/2015	04/28/2015	JE	158792	Gas Payments 04/28/15	-$291.89
04/29/2015	04/29/2015	JE	158922	Gas Payment 04/29/15	-$15.34

04/29/2015	04/29/2015	JE	158922	Gas Payments 04/29/15	-$12,450.08
04/30/2015	04/30/2015	JE	158957	Gas Payment 04/30/15	-$246.61
04/30/2015	04/30/2015	JE	159301	APR 15 Sentra Sales	$31,340.73
05/01/2015	05/01/2015	JE	159077	Gas Payments 05/01/15	-$652.13
05/04/2015	05/04/2015	JE	159080	Gas Payments 05/04/15	-$842.78
05/05/2015	05/05/2015	JE	159081	Gas Payments 05/05/15	-$391.73
05/08/2015	05/08/2015	JE	159154	Gas Payments 05/08/15	-$355.19
05/11/2015	05/11/2015	JE	159171	Gas Payments 05/11/15	-$319.19
05/12/2015	05/12/2015	JE	159192	Gas Payments 05/12/15	-$237.00
05/13/2015	05/13/2015	JE	159302	Gas Payments 05/13/15	-$5.25
05/15/2015	05/15/2015	JE	159364	Gas Payments 05/15/15	-$170.06
05/18/2015	05/18/2015	JE	159365	Gas Payments 05/18/15	-$1,036.58
05/19/2015	05/19/2015	JE	159366	Gas Payments 05/19/15	-$1,160.52
05/20/2015	05/20/2015	JE	159419	Gas Payments 05/20/15	-$1,586.51
05/21/2015	05/21/2015	JE	159456	Gas Payment 05/21/15	-$29.90
05/21/2015	05/21/2015	JE	159456	Gas Payment 05/21/15	-$65.46
05/22/2015	05/22/2015	JE	159478	Gas Payments 05/22/15	-$864.94
05/22/2015	05/22/2015	JE	159478	Gas Payments 05/22/15	-$133.49
05/26/2015	05/26/2015	JE	159511	Gas Payments 05/26/15	-$5,635.66
05/26/2015	05/26/2015	JE	159511	Gas Payment 05/26/15	-$25.00
05/27/2015	05/27/2015	JE	159512	Gas Payments 05/27/15	-$232.85
05/28/2015	05/28/2015	JE	159548	Gas Payments 05/28/15	-$15,221.89
05/28/2015	05/28/2015	JE	159548	Gas Payment 05/28/15	-$661.98
05/28/2015	05/28/2015	JE	159666	Return Gas Pmt05/26/15-JimJor	$53.02
05/31/2015	05/31/2015	JE	159900	MAY 15 Sentra Sales	$16,561.95
06/01/2015	06/01/2015	JE	159717	Gas Payment 06/01/15	-$12.07
06/01/2015	06/01/2015	JE	159717	Gas Payments 06/01/15	-$1,416.67
06/04/2015	06/04/2015	JE	159743	Gas Payments 06/04/15	-$7,641.00
06/05/2015	06/05/2015	JE	159774	Gas Payments 06/05/15	-$351.43
06/08/2015	06/08/2015	JE	159791	Gas Payments 06/08/15	-$2,467.55
06/10/2015	06/10/2015	JE	159883	Gas paymnts 06/10/15	-$255.43
06/11/2015	06/11/2015	JE	159938	Gas paymnts 06/11/15	-$73.39
06/12/2015	06/12/2015	JE	159963	Gas Payments 06/12/15	-$79.56
06/12/2015	06/12/2015	JE	159963	Gas Payments 06/12/15	-$666.86
06/15/2015	06/15/2015	JE	159964	Gas Payments 06/15/15	-$914.48
06/16/2015	06/16/2015	JE	159969	Gas Payments 06/16/15	-$4,722.37
06/17/2015	06/17/2015	JE	159983	Gas Payments 06/17/15	-$84.81
06/19/2015	06/19/2015	JE	160040	Gas Payments 06/19/15	-$142.18
06/22/2015	06/22/2015	JE	160051	Gas Payments 06/22/15	-$160.39
06/23/2015	06/23/2015	JE	160076	Gas Payment 06/23/15	-$5.55
06/23/2015	06/23/2015	JE	160076	Gas Payments 06/23/15	-$1,053.93
06/24/2015	06/24/2015	JE	160089	Gas Payments 06/24/15	-$6,287.07
06/26/2015	06/26/2015	JE	160190	Gas Payment 06/26/15	-$17.62
06/26/2015	06/26/2015	JE	160190	Gas Payments 06/26/15	-$43.85
06/29/2015	06/29/2015	JE	160191	Gas Payments 06/29/15	-$1,043.88
06/30/2015	06/30/2015	JE	160212	Gas Payments 06/30/15	-$1,237.25
06/30/2015	06/30/2015	JE	160464	JUNE 15 Sentra Sales	$7,374.79
07/01/2015	07/01/2015	JE	160252	Gas Payments 07/01/15	-$10.50
07/03/2015	07/03/2015	JE	160434	Gas Payments 07/03/15	-$839.28
07/07/2015	07/07/2015	JE	160440	Gas Payments 07/07/15	-$128.08
07/08/2015	07/08/2015	JE	160461	Gas Payments 07/08/15	-$146.68
07/09/2015	07/09/2015	JE	160471	Gas Payments 07/09/15	-$383.82
07/10/2015	07/10/2015	JE	160560	Gas Payments 07/10/15	-$12.96
07/13/2015	07/13/2015	JE	160561	Gas Payments 07/13/15	-$65.06
07/13/2015	07/13/2015	JE	160561	Gas Payments 07/13/15	-$453.36
07/14/2015	07/14/2015	JE	160569	Gas Payments 07/14/15	-$57.98
07/15/2015	07/15/2015	JE	160587	Gas Payments 07/15/15	-$294.89
07/16/2015	07/16/2015	JE	160591	Gas Payments 07/16/15	-$150.31
07/20/2015	07/20/2015	JE	160712	Gas Payments 07/20/15	-$1,881.25
07/21/2015	07/21/2015	JE	160737	Gas Payment 07/21/15	-$11.10
07/21/2015	07/21/2015	JE	160737	Gas Payments 07/21/15	-$1,358.40
07/22/2015	07/22/2015	JE	160766	Gas Payments 07/22/15	-$207.73
07/23/2015	07/23/2015	JE	160822	Gas Payment 07/23/15	-$50.00
07/23/2015	07/23/2015	JE	160822	Gas Payments 07/23/15	-$119.35
07/27/2015	07/27/2015	JE	160895	Gas Payments 07/27/15	-$29.34
07/28/2015	07/28/2015	JE	160901	Gas Payments 07/28/15	-$19,156.64
07/29/2015	07/29/2015	JE	160935	Gas Payments 07/29/15	-$1,495.05
07/31/2015	07/31/2015	JE	161106	JULY 15 Sentra Sales	$5,483.50
08/03/2015	08/03/2015	JE	161008	Gas Payments 08/03/15	-$81.04
08/05/2015	08/05/2015	JE	161076	Gas Payment 08/05/15	-$30.00
08/07/2015	08/07/2015	JE	161169	Gas Payment 08/07/15	-$10.50
08/10/2015	08/10/2015	JE	161170	Gas Payments 08/10/15	-$521.05
08/11/2015	08/11/2015	JE	161174	Gas Payment 08/11/15	-$18.21
08/12/2015	08/12/2015	JE	161178	Gas Payments 08/12/15	-$21.00
08/13/2015	08/13/2015	JE	161247	Gas Payments 08/13/15	-$131.46
08/14/2015	08/14/2015	JE	161262	Gas Payments 08/14/15	-$384.11
08/17/2015	08/17/2015	JE	161329	Gas payments 08/17/15	-$64.44
08/17/2015	08/17/2015	JE	161329	Gas Payment 08/17/15	-$10.50
08/17/2015	08/17/2015	JE	161329	Gas Payments 08/17/15	-$3,621.21
08/18/2015	08/18/2015	JE	161409	Gas Payments 08/18/15	-$93.28
08/18/2015	08/18/2015	JE	161409	Gas Payments 08/18/15	-$16.00
08/20/2015	08/20/2015	JE	161410	Gas Payments 8/20/15	-$48.77
08/21/2015	08/21/2015	JE	161418	Gas Payments 8/21/15	-$438.85
08/24/2015	08/24/2015	JE	161436	Gas Payments 08/24/15	-$1,691.60
08/25/2015	08/25/2015	JE	161461	Gas Payment 08/25/15	-$5.55
08/25/2015	08/25/2015	JE	161461	Gas Payment 08/25/15	-$125.00
08/26/2015	08/26/2015	JE	161506	Gas Payment 08/26/15	-$5.55
08/26/2015	08/26/2015	JE	161506	Gas Payments 08/26/15	-$311.32
08/28/2015	08/28/2015	JE	161555	Gas Payments 08/28/15	-$53.39
08/31/2015	08/31/2015	JE	161614	Gas Payments 08/31/15	-$354.17
08/31/2015	08/31/2015	JE	161752	AUGUST 15 Sentra Sales	$10,982.33
08/31/2015	08/31/2015	JE	162013	REVERSE AUGUST 15 Sentra Sales	-$10,982.33
08/31/2015	08/31/2015	JE	162014	AUGUST 15 Sentra Sales	$11,085.35
09/08/2015	09/08/2015	JE	161842	Gas Payments 09/08/15	-$44.77
09/09/2015	09/09/2015	JE	161848	Gas Payments 09/09/15	-$265.13
09/11/2015	09/11/2015	JE	161916	Gas Payments 09/11/15	-$3,047.55

		09/14/2015	09/14/2015	JE	161933			Gas Payments 09/14/15	-$188.78
		09/15/2015	09/15/2015	JE	161978			Gas Payment 09/15/15	-$5.25
		09/16/2015	09/16/2015	JE	162021			Gas Payments 09/16/15	-$327.13
		09/16/2015	09/16/2015	JE	162032			Gas Payment 09/16/15	-$5.55
		09/17/2015	09/17/2015	JE	162063			Gas Payments 09/17/15	-$330.00
		09/18/2015	09/18/2015	JE	162089			Gas Payments 9/18/15	-$217.89
		09/21/2015	09/21/2015	JE	162126			Gas Payments 09/21/15	-$205.13
		09/22/2015	09/22/2015	JE	162138			Gas Payments 09/22/15	-$274.60
		09/23/2015	09/23/2015	JE	162170			Gas Payments 09/23/15	-$16.05
		09/23/2015	09/23/2015	JE	162173			Gas Payment 09/23/15	-$5.55
		09/25/2015	09/25/2015	JE	162190			Gas Payments 09/25/15	-$37.05
		09/28/2015	09/28/2015	JE	162197			Gas Payments 09/28/15	-$3,373.89
		09/29/2015	09/29/2015	JE	162253			Gas Payments 09/29/15	-$77.72
		09/30/2015	09/30/2015	JE	162269			Gas Payments 09/30/15	-$21.29
		09/30/2015	09/30/2015	JE	162286			Gas Payment 09/30/15	-$35.74
		09/30/2015	09/30/2015	JE	162430			SEPTEMBER 15 Sentra Sales	$9,632.12
		10/02/2015	10/02/2015	JE	162366			Gas Payments 10/02/15	-$669.96
		10/05/2015	10/05/2015	JE	162397			Gas Payments 10/05/15	-$153.68
		10/06/2015	10/06/2015	JE	162406			Gas Payment 10/06/15	-$5.25
		10/07/2015	10/07/2015	JE	162427			Gas Payments 10/07/15	-$54.94
		10/09/2015	10/09/2015	JE	162497			Gas Payment 10/09/15	-$5.25
		10/09/2015	10/09/2015	JE	162497			Gas Payments 10/09/15	-$1,123.94
		10/13/2015	10/13/2015	JE	162565			Gas Payments 10/13/15	-$902.66
		10/14/2015	10/14/2015	JE	162587			Gas Payments 10/14/15	-$55.25
		10/15/2015	10/15/2015	JE	162639			Gas Payment 10/15/15	-$5.55
		10/15/2015	10/15/2015	JE	162639			Gas Payments 10/15/15	-$68.32
		10/16/2015	10/16/2015	JE	162654			Gas Payments 10.16.15	-$2,323.83
		10/19/2015	10/19/2015	JE	162762			Gas Payments 10/19/15	-$329.82
		10/20/2015	10/20/2015	JE	162800			Gas Payments 10/20/15	-$64.44
		10/21/2015	10/21/2015	JE	162831			Gas Payments 10/21/15	-$129.50
		10/22/2015	10/22/2015	JE	162843			Gas Payments 10/22/15	-$67.04
		10/23/2015	10/23/2015	JE	162864			Gas Payments 10/23/15	-$21.00
		10/26/2015	10/26/2015	JE	162873			Gas Payments 10/26/15	-$3,228.42
		10/27/2015	10/27/2015	JE	162927			Gas Payments 10/27/15	-$296.23
		10/31/2015	10/31/2015	JE	163172			OCTOBER 15 Sentra Sales	$18,224.11
		11/02/2015	11/02/2015	JE	163018			Gas Payments 11/02/15	-$335.88
		11/05/2015	11/05/2015	JE	163104			Gas Payment 11/05/15	-$5.25
		11/09/2015	11/09/2015	JE	163169			Gas Payments 11/09/15	-$217.08
		11/10/2015	11/10/2015	JE	163187			Gas Payments 11/10/15	-$181.62
		11/12/2015	11/12/2015	JE	163223			Gas Payments 11/12/15	-$3,360.98
		11/13/2015	11/13/2015	JE	163240			Gas Payments 11/13/15	-$1,344.70
		11/16/2015	11/16/2015	JE	163265			Gas Payments 11/16/15	-$4,621.36
		11/17/2015	11/17/2015	JE	163310			Gas Payment 11/17/15	-$8.10
		11/17/2015	11/17/2015	JE	163310			Gas Payments 11/17/15	-$18.95
		11/18/2015	11/18/2015	JE	163330			Gas Payments 11/18/15	-$148.49
		11/19/2015	11/19/2015	JE	163366			Gas Payment 11/19/15	-$5.55
		11/19/2015	11/19/2015	JE	163366			Gas Payments 11/19/15	-$131.36
		11/23/2015	11/23/2015	JE	163406			Gas Payments 11/23/15	-$1,145.71
		11/24/2015	11/24/2015	JE	163420			Gas Payments 11/24/15	-$146.19
		11/25/2015	11/25/2015	JE	163457			Gas Payments 11/25/15	-$77.38
		11/30/2015	11/30/2015	JE	163458			Gas Payment 11/30/15	-$50.00
		11/30/2015	11/30/2015	JE	163458			Gas Payments 11/30/15	-$6,467.39
		11/30/2015	11/30/2015	JE	163550			November 15 Sentra Sales	$12,980.53
		11/30/2015	11/30/2015	JE	163551			November 15 Sentra Sales	-$12,980.53
		11/30/2015	11/30/2015	JE	164460			November 15 Sentra Sales	$64,282.92
		12/04/2015	12/04/2015	JE	163557			Gas Payments 12/04/15	-$1,067.52
		12/07/2015	12/07/2015	JE	163602			Gas Payments 12/07/15	-$55.17
		12/09/2015	12/09/2015	JE	163627			Gas Payments 12/09/15	-$50.54
		12/14/2015	12/14/2015	JE	163734			Gas Payments 12/14/15	-$1,159.51
		12/15/2015	12/15/2015	JE	163984			Gas Payments 12/15/15	-$696.13
		12/16/2015	12/16/2015	JE	164073			Gas Payment 12/16/15	-$68.43
		12/16/2015	12/16/2015	JE	164073			Gas Payments 12/16/15	-$448.23
		12/17/2015	12/17/2015	JE	164106			Gas Payments 12/17/15	-$595.23
		12/18/2015	12/18/2015	JE	164107			Gas Payment 12/18/15	-$5.25
		12/18/2015	12/18/2015	JE	164107			Gas Payments 12/18/15	-$8,294.17
		12/21/2015	12/21/2015	JE	164108			Gas Payments 12/21/15	-$1,429.35
		12/22/2015	12/22/2015	JE	164123			Gas Payments 12/22/15	-$2,206.66
		12/23/2015	12/23/2015	JE	164226			Gas Payments 12/23/15	-$26,965.68
		12/23/2015	12/23/2015	JE	164226			Gas Payments 12/23/15	-$2,760.15
		12/24/2015	12/24/2015	JE	164227			Gas Payments 12/24/15	-$65.82
		12/28/2015	12/28/2015	JE	164228			Gas Payment 12/28/15	-$5.55
		12/28/2015	12/28/2015	JE	164228			Gas Payments 12/28/15	-$29,104.57
		12/29/2015	12/29/2015	JE	164229			Gas Payments 12/29/15	-$106.78
		12/30/2015	12/30/2015	JE	164230			Gas Payment 12/30/15	-$5.25
		12/31/2015	12/31/2015	JE	164461			December 15 Sentra Sales	$27,711.90
A/R - SENTRA	**Account Total**								**$22,248.12**
A/R - SENTRA	**Account Total**								**$22,248.12**
A/R - OTHER									
								Balance Forward	$63,177.63
Company	2 Sentra Corporation, Inc.							Balance Forward	$80,079.24
Owner CLA024	CLAY GAS UTILITY DISTRICT							Balance Forward	$3,555.00
		01/21/2015	01/21/2015	AR	156470	O:CLA024	CLAY GAS UTILITY DISTRICT	DEC14 Clay Gas Monthly Invoice	$34,222.57
		01/26/2015	01/26/2015	PY	156472	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$22,391.88
		01/31/2015	01/31/2015	AR	158935	O:CLA024	CLAY GAS UTILITY DISTRICT	Cr Memo Jan15 Construction Inv	-$1,955.87
		01/31/2015	01/31/2015	AR	158936	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN15 CONSTRUCTION INV SUPP	$405.00
		02/20/2015	02/20/2015	PY	157168	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$28,057.19
		02/20/2015	02/20/2015	PY	157169	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$10,962.50
		03/03/2015	03/03/2015	AR	157201	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN15 Clay Gas Monthly Invoice	$35,468.53
		03/27/2015	03/27/2015	AR	157924	O:CLA024	CLAY GAS UTILITY DISTRICT	FEB15 Clay Gas Monthly Invoice	$31,523.94
		03/31/2015	03/31/2015	PY	157925	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$29,609.61
		03/31/2015	03/31/2015	PY	157926	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$1,515.00
		03/31/2015	03/31/2015	PY	157927	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$2,445.00
		04/15/2015	04/15/2015	AR	158934	O:CLA024	CLAY GAS UTILITY DISTRICT	MAR15 Clay Gas Monthly Invoice	$20,589.91
		05/01/2015	05/01/2015	PY	159075	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$24,509.49

		05/11/2015	05/11/2015	AR	159785	O:CLA024	CLAY GAS UTILITY DISTRICT	APR15 CLAY GAS MONTHLY INVOICE	$9,065.27
		05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	-$2,435.00
		05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	-$15,779.16
		05/28/2015	05/28/2015	JE	159676	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	-$2,720.00
		06/12/2015	06/12/2015	AR	160447	O:CLA024	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$4,459.20
		06/30/2015	06/30/2015	JE	160215	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist. Pmt	-$1,867.50
		07/07/2015	07/07/2015	AR	160809	O:CLA024	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$4,040.48
		07/22/2015	07/22/2015	PY	160765	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$8,499.68
		08/04/2015	08/04/2015	PY	161460	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$25,000.00
		08/10/2015	08/10/2015	AR	161333	O:CLA024	CLAY GAS UTILITY DISTRICT	7.15 Clay Gas Monthly Invoice	$3,906.72
		08/25/2015	08/25/2015	PY	161621	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$3,906.72
		09/09/2015	09/09/2015	AR	162171	O:CLA024	CLAY GAS UTILITY DISTRICT	08.15 Clay Gas - Gas Del/Const	$4,541.15
		09/23/2015	09/23/2015	PY	162186	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$4,541.15
		10/07/2015	10/07/2015	AR	162920	O:CLA024	CLAY GAS UTILITY DISTRICT	9.15 Clay Gas - Gas Del/Const	$5,711.41
		10/27/2015	10/27/2015	PY	162952	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$5,711.41
		11/11/2015	11/11/2015	AR	163455	O:CLA024	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$8,230.87
		11/23/2015	11/23/2015	PY	163481	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$8,230.87
		12/10/2015	12/10/2015	AR	164286	O:CLA024	CLAY GAS UTILITY DISTRICT	Miscellaneous Invoice	$8,994.21
		12/21/2015	12/21/2015	PY	164297	O:CLA024	CLAY GAS UTILITY DISTRICT	Payments to A/R	-$8,994.21
Vendor ARC003	ARC RANDOLPH & ASSOCIATES, LLC.							Balance Forward	$438.54
		01/26/2015	01/26/2015	JE	156204	V:CLA016	CLAIBORNE UTILITES DISTRICT	Clay Gas Utility-Nov'14 Gas	-$22,391.88
		01/26/2015	01/26/2015	JE	156471	V:CLA016	CLAIBORNE UTILITES DISTRICT	Rev. V#156204 Clay Gas-Nov'14	$22,391.88
Vendor CLA024	CLAY GAS UTILITY DISTRICT							Balance Forward	-$71,252.92
Vendor FAY009	FAYETTE COUNTY SHERIFF							Balance Forward	$16.73
Vendor GC001	G&C SUPPLY CO., INC							Balance Forward	$145.00
		03/30/2015	04/30/2015	AP	158755	V:GC001	G&C SUPPLY CO., INC	A/R - OTHER	$101.97
Vendor MCJ002	MCJUNKIN RED MAN CORPORATION							Balance Forward	$11,196.10
A/R - OTHER	**Account Total**								**$49,484.31**
****** OTHER RECEIVABLES ******	**Account Total**								**$49,484.31**
ALLOWANCE FOR BAD DEBTS									
								Balance Forward	$25,000.00
Company	2 Sentra Corporation, Inc.							Balance Forward	-$25,000.00
ALLOWANCE FOR BAD DEBTS	**Account Total**								**$0.00**
ALLOWANCE FOR BAD DEBTS	**Account Total**								**$0.00**
I/C- DPI									
								Balance Forward	-$1,024,152.16
		12/31/2014	05/29/2015	AP	159515	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$69.66
		01/04/2015	01/08/2015	JE	156810			Payroll PPE 01-04-15	-$3,429.60
		01/04/2015	01/08/2015	JE	156810			Payroll PPE 01-04-15	-$374.36
		01/04/2015	01/09/2015	JE	157200			Payroll PPE 01-4-15	$186.54
		01/06/2015	01/28/2015	AP	155850	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTRA	-$363.50
		01/06/2015	01/28/2015	AP	155850	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTRA	-$252.97
		01/09/2015	01/21/2015	AP	155858	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$23.65
		01/18/2015	01/22/2015	JE	156817			Payroll PPE 01-18-15	-$2,870.60
		01/18/2015	01/22/2015	JE	156817			Payroll PPE 01-18-15	-$311.98
		01/18/2015	01/22/2015	JE	157200			Payroll PPE 01-18-15	$126.54
		01/31/2015	01/31/2015	JE	156436			Jan 2015 Amegy Concentration	$65,702.56
		01/31/2015	01/31/2015	JE	156441			Jan 2015 BOA Concentration	-$16,283.03
		01/31/2015	01/31/2015	JE	156824			Accrue 01.15 Gross Wages Est	-$2,665.56
		01/31/2015	01/31/2015	JE	156824			Accrue 01.15 Gross Wages Est	-$289.70
		01/31/2015	01/31/2015	JE	156825			Accrue 01.15 Gross Wages Est	$289.70
		01/31/2015	01/31/2015	JE	156825			Accrue 01.15 Gross Wages Est	$2,665.56
		01/31/2015	01/31/2015	JE	157378			MetLife 1/15	-$52.08
		01/31/2015	01/31/2015	JE	157378			Superior Vision 1/15	-$19.85
		01/31/2015	01/31/2015	JE	157455			Aetna Jan 2015 Invoice Alloc	-$1,020.53
		01/31/2015	01/31/2015	JE	157518			K.E. Andrews Inv 7078	-$600.00
		01/31/2015	01/31/2015	JE	157518			K.E. Andrews Inv 7078	$600.00
		02/01/2015	02/05/2015	JE	157437			Payroll PPE 02-01-15	-$2,789.60
		02/01/2015	02/05/2015	JE	157437			Payroll PPE 02-01-15	-$233.48
		02/01/2015	02/05/2015	JE	157437			Payroll PPE 02-01-15	$156.54
		02/06/2015	03/02/2015	AP	157309	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$315.02
		02/06/2015	03/02/2015	AP	157309	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$314.70
		02/15/2015	02/19/2015	JE	157438			Payroll PPE 02-15-15	-$3,042.68
		02/15/2015	02/19/2015	JE	157438			Payroll PPE 02-15-15	-$332.70
		02/15/2015	02/19/2015	JE	157438			Payroll PPE 02-15-15	$129.51
		02/28/2015	02/28/2015	JE	157178			Feb 2015 Amegy Concentration	$72,090.22
		02/28/2015	02/28/2015	JE	157179			Feb 2015 BOA Concentration	$20,867.09
		02/28/2015	02/28/2015	JE	157439			Accrue 02.15 Gross Wages Est	-$2,825.35
		02/28/2015	02/28/2015	JE	157439			Accrue 02.15 Gross Wages Est	-$308.94
		02/28/2015	02/28/2015	JE	157440			Accrue 02.15 Gross Wages Est	$308.94
		02/28/2015	02/28/2015	JE	157440			Accrue 02.15 Gross Wages Est	$2,825.35
		02/28/2015	02/28/2015	JE	157715			Accr Benefit Invoices-Feb 2015	-$71.93
		02/28/2015	02/28/2015	JE	157716			Accr Benefit Invoices-Feb 2015	$71.93
		03/01/2015	03/05/2015	JE	158132			PPE 03.01.15	-$2,843.60
		03/01/2015	03/05/2015	JE	158132			PPE 03.01.15	-$301.98
		03/01/2015	03/05/2015	JE	158132			PPE 03.01.15	$129.51
		03/06/2015	03/27/2015	AP	157708	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$366.00
		03/06/2015	03/27/2015	AP	157708	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$362.05
		03/15/2015	03/19/2015	JE	158133			PPE 03.15.15	-$2,789.60
		03/15/2015	03/19/2015	JE	158133			PPE 03.15.15	-$296.52
		03/15/2015	03/19/2015	JE	158133			PPE 03.15.15	$129.51
		03/18/2015	03/25/2015	AP	157779	V:WAL001	MICHAEL WALLEN	TRUCK EXPENSE-EAST KY	-$402.69
		03/18/2015	03/25/2015	AP	157779	V:WAL001	MICHAEL WALLEN	TRUCK EXPENSE-EAST KY	-$170.00
		03/29/2015	04/02/2015	JE	158134			PPE 03.29.15	-$2,870.60
		03/29/2015	04/02/2015	JE	158134			PPE 03.29.15	-$259.28
		03/29/2015	04/02/2015	JE	158134			PPE 03.29.15	$129.51
		03/31/2015	03/31/2015	JE	158035			Mar 2015 Amegy Concentration	$49,636.19
		03/31/2015	03/31/2015	JE	158036			Mar 2015 Amegy Concentration	-$87,953.98
		03/31/2015	03/31/2015	JE	158135			Accrue 03.15 Gross Wages Est	-$410.09
		03/31/2015	03/31/2015	JE	158135			Accrue 03.15 Gross Wages Est	-$37.04
		03/31/2015	03/31/2015	JE	158136			Accrue 03.15 Gross Wages Est	$37.04
		03/31/2015	03/31/2015	JE	158136			Accrue 03.15 Gross Wages Est	$410.09

03/31/2015	03/31/2015	JE	158188		Jan-Mar 2015 Unum	-$117.36
03/31/2015	03/31/2015	JE	158195		March Aetna	-$1,456.41
03/31/2015	03/31/2015	JE	158195		February MetLife	-$52.08
03/31/2015	03/31/2015	JE	158195		March MetLife	-$52.08
03/31/2015	03/31/2015	JE	158195		April Superior	-$19.85
03/31/2015	03/31/2015	JE	158195		February Superior	-$19.85
03/31/2015	03/31/2015	JE	158195		March Superior	-$19.85
04/01/2015	03/25/2015	AP	157797	V:UNU003	UNUM LIFE INSURANCE COMP/ EMPL BENEFITS - LIFE INS.	-$15.95
04/01/2015	03/25/2015	AP	157798	V:UNU003	UNUM LIFE INSURANCE COMP/ EMPL BENEFITS - LIFE INS.	-$151.56
04/02/2015	04/23/2015	AP	158593	V:UNI004	UNITED PARCEL SERVICE POSTAGE & DELIVERY	-$45.74
04/06/2015	04/27/2015	AP	158610	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$316.50
04/06/2015	04/27/2015	AP	158610	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$290.10
04/12/2015	04/16/2015	JE	158741		PPE 04.12.15	-$2,789.60
04/12/2015	04/16/2015	JE	158741		PPE 04.12.15	-$247.12
04/12/2015	04/16/2015	JE	158741		PPE 04.12.15	$129.51
04/22/2015	04/22/2015	JE	159174		Qtrly PR tax adj pmt	-$155.04
04/26/2015	04/30/2015	JE	159124		PR PPE 04.26.15	-$2,789.60
04/26/2015	04/30/2015	JE	159124		PR PPE 04.26.15	-$243.52
04/26/2015	04/30/2015	JE	159124		PR PPE 04.26.15	$129.51
04/30/2015	04/30/2015	JE	158953		Apr MetLife, Berkshire, AETNA	-$1,508.49
04/30/2015	04/30/2015	JE	158971		April 2015 Amegy Concentration	$4,118.10
04/30/2015	04/30/2015	JE	158972		April 2015 BOA Concentration	-$53,388.33
04/30/2015	04/30/2015	JE	158998		Apr 2015 BOA Concentration	$53,388.33
04/30/2015	04/30/2015	JE	158998		April 2015 BOA Concentration	$53,388.33
04/30/2015	04/30/2015	JE	159125		Accrue 04.15 Gross Wages Est	-$797.03
04/30/2015	04/30/2015	JE	159125		Accrue 04.15 Gross Wages Est	-$69.58
04/30/2015	04/30/2015	JE	159126		Accrue 04.15 Gross Wages Est	$69.58
04/30/2015	04/30/2015	JE	159126		Accrue 04.15 Gross Wages Est	$797.03
05/01/2015	05/11/2015	AP	159063	V:UNI004	UNITED PARCEL SERVICE POSTAGE & DELIVERY	-$22.00
05/06/2015	05/27/2015	AP	159640	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$360.18
05/06/2015	05/27/2015	AP	159640	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$294.90
05/20/2015	06/15/2015	AP	160096	V:CAP015	CAPITAL ONE N.A. TRUCK EXPENSE-EAST KY	-$90.03
05/20/2015	06/15/2015	AP	160096	V:CAP015	CAPITAL ONE N.A. SMALL TOOLS & SUPPLIES- M. WAL	-$64.79
05/31/2015	05/29/2015	AP	159501	V:AET003	AETNA, INC. FLD EMPL BENEFITS-HEALTH INS.	-$1,456.41
05/31/2015	05/29/2015	AP	159502	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$15.95
05/31/2015	05/29/2015	AP	159504	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$67.23
05/31/2015	05/31/2015	JE	159544		PPE 05.10.15	-$2,789.60
05/31/2015	05/31/2015	JE	159544		PPE 05.10.15	-$207.05
05/31/2015	05/31/2015	JE	159544		PPE 05.10.15	$129.51
05/31/2015	05/31/2015	JE	159545		PPE 05.24.15	-$2,789.60
05/31/2015	05/31/2015	JE	159545		PPE 05.24.15	-$213.41
05/31/2015	05/31/2015	JE	159546		Accrue Payroll 5.31.15	-$1,394.80
05/31/2015	05/31/2015	JE	159546		Accrue Payroll 5.31.15	-$106.71
05/31/2015	05/31/2015	JE	159547		Accrue Payroll 5.31.15	$106.71
05/31/2015	05/31/2015	JE	159547		Accrue Payroll 5.31.15	$1,394.80
05/31/2015	05/31/2015	JE	159667		May 2015 Amegy Concentration	$46,499.64
05/31/2015	05/31/2015	JE	159669		May 2015 Amegy Concentration	-$12,686.66
05/31/2015	05/31/2015	JE	159776		May UNUM, Superior, MetLife	-$71.93
05/31/2015	05/31/2015	JE	163173		RECLASS Continuum Rev Pmt	-$216,111.67
05/31/2015	05/31/2015	JE	163173		RECLASS Continuum Rev Pmt	$216,111.67
06/01/2015	06/03/2015	AP	159572	V:AET003	AETNA, INC. FLD EMPL BENEFITS-HEALTH INS.	-$1,456.41
06/06/2015	06/25/2015	AP	160161	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$404.30
06/06/2015	06/25/2015	AP	160161	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$347.01
06/07/2015	06/12/2015	JE	159971		PPE 06.07.15	-$2,789.60
06/07/2015	06/12/2015	JE	159971		PPE 06.07.15	-$207.05
06/07/2015	06/12/2015	JE	159971		PPE 06.07.15	$129.51
06/20/2015	07/14/2015	AP	160899	V:CAP015	CAPITAL ONE N.A. BUSINESS/WORKING MEAL	-$19.30
06/21/2015	06/26/2015	JE	160193		PPE 06.21.15	-$2,789.60
06/21/2015	06/26/2015	JE	160193		PPE 06.21.15	-$207.05
06/21/2015	06/26/2015	JE	160193		PPE 06.21.15	$129.51
06/30/2015	05/29/2015	AP	159522	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$15.95
06/30/2015	05/29/2015	AP	159524	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$67.23
06/30/2015	06/30/2015	JE	160202		Accrue Payroll 6/30/15	-$1,793.31
06/30/2015	06/30/2015	JE	160202		Accrue Payroll 6/30/15	-$133.10
06/30/2015	06/30/2015	JE	160203		Accrue Payroll 6/30/15	$133.10
06/30/2015	06/30/2015	JE	160203		Accrue Payroll 6/30/15	$1,793.31
06/30/2015	06/30/2015	JE	160249		June 2015 Amegy Concentration	$24,981.25
06/30/2015	06/30/2015	JE	160251		June 2015 Amegy Concentration	$1,982.30
06/30/2015	06/30/2015	JE	160435		June UNUM, Superior, MetLife	-$71.93
07/01/2015	06/24/2015	AP	160075	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$100.65
07/01/2015	06/30/2015	AP	160173	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$67.23
07/05/2015	07/10/2015	JE	160720		PPE 7/5/15	-$2,843.60
07/05/2015	07/10/2015	JE	160720		PPE 7/5/15	-$211.18
07/05/2015	07/10/2015	JE	160720		PPE 7/5/15	$127.12
07/06/2015	07/28/2015	AP	160786	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$402.46
07/06/2015	07/28/2015	AP	160786	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$321.03
07/19/2015	07/24/2015	JE	161107		PR PPE 07.19.15	-$2,789.60
07/19/2015	07/24/2015	JE	161107		PR PPE 07.19.15	-$207.05
07/19/2015	07/24/2015	JE	161107		PR PPE 07.19.15	$127.12
07/23/2015	08/07/2015	AP	160975	V:UNI004	UNITED PARCEL SERVICE POSTAGE & DELIVERY-OVERNIGHT	-$29.79
07/31/2015	06/30/2015	AP	160198	V:AET003	AETNA, INC. FLD EMPL BENEFITS-HEALTH INS.	-$1,456.41
07/31/2015	07/31/2015	JE	160999		July 2015 Amegy Concentration	$8,130.20
07/31/2015	07/31/2015	JE	161005		July 2015 Amegy Concentration	$8,625.84
07/31/2015	07/31/2015	JE	161108		Accrue 07.15 Gross Wages Est	-$2,391.09
07/31/2015	07/31/2015	JE	161108		Accrue 07.15 Gross Wages Est	-$177.47
07/31/2015	07/31/2015	JE	161109		Accrue 07.15 Gross Wages Est	$177.47
07/31/2015	07/31/2015	JE	161109		Accrue 07.15 Gross Wages Est	$2,391.09
07/31/2015	07/31/2015	JE	161146		July Superior/ML/BS/AETNA/UNUM	-$71.93
08/01/2015	08/07/2015	AP	160967	V:AET003	AETNA, INC. FLD EMPL BENEFITS-HEALTH INS.	-$1,456.41
08/01/2015	08/20/2015	AP	161251	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$28.05
08/01/2015	08/20/2015	AP	161252	V:UNU003	UNUM LIFE INSURANCE COMP/ FLD EMPL BENEFITS-HEALTH INS.	-$67.23
08/02/2015	08/07/2015	JE	161622		PR PPE 08.02.15	-$2,872.84
08/02/2015	08/07/2015	JE	161622		PR PPE 08.02.15	-$213.42
08/02/2015	08/07/2015	JE	161622		PR PPE 08.02.15	$127.12
08/06/2015	08/28/2015	AP	161365	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$415.05
08/06/2015	08/28/2015	AP	161365	V:WRI003	WEX BANK EQUIPMENT/VEHICLE FUEL	-$389.00

	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	-$2,917.82
	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	-$216.86
	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	$127.12
	08/27/2015	09/11/2015 AP	161700	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	-$17.72
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	-$2,789.60
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	-$207.05
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	$127.12
	08/31/2015	08/31/2015 JE	161624			Accrue 08.15 Gross Wages Est	-$3,126.24
	08/31/2015	08/31/2015 JE	161624			Accrue 08.15 Gross Wages Est	-$232.35
	08/31/2015	08/31/2015 JE	161625			Accrue 08.15 Gross Wages Est	$232.35
	08/31/2015	08/31/2015 JE	161625			Accrue 08.15 Gross Wages Est	$3,126.24
	08/31/2015	08/31/2015 JE	161638			Aug 2015 Amegy Concentration	$25,132.04
	08/31/2015	08/31/2015 JE	161639			Aug 2015 BAML Concentration	$8,199.69
	08/31/2015	08/31/2015 JE	161859			Aug Superior/ML/AETNA/UNUM/TS	-$75.91
	09/01/2015	09/11/2015 AP	161777	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	-$1,456.41
	09/01/2015	10/08/2015 AP	162141	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$28.05
	09/06/2015	09/28/2015 AP	162077	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$379.60
	09/06/2015	09/28/2015 AP	162077	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$296.02
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	-$2,810.97
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	-$208.68
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	$127.12
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	-$2,789.60
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	-$206.78
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	$133.08
	09/30/2015	10/08/2015 AP	162179	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$67.23
	09/30/2015	09/30/2015 JE	162333			Sep 2015 BAML Concentration	$5,086.68
	09/30/2015	09/30/2015 JE	162334			Sep 2015 Amegy Concentration	$11.10
	09/30/2015	09/30/2015 JE	162342			Accrue 09.15 Gross Wages Est	-$3,387.37
	09/30/2015	09/30/2015 JE	162342			Accrue 09.15 Gross Wages Est	-$251.09
	09/30/2015	09/30/2015 JE	162343			Accrue 09.15 Gross Wages Est	$251.09
	09/30/2015	09/30/2015 JE	162343			Accrue 09.15 Gross Wages Est	$3,387.37
	09/30/2015	09/30/2015 JE	162411			Sep Superior/ML/AETNA/UNUM/TS	-$75.12
	10/01/2015	10/08/2015 AP	162144	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$32.85
	10/06/2015	10/28/2015 AP	162821	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$304.00
	10/06/2015	10/28/2015 AP	162821	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$302.05
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	-$2,789.60
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	-$206.78
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	$133.08
	10/20/2015	12/11/2015 AP	163340	V:CAP015	CAPITAL ONE N.A.	SHEILA THAKER- BACKHOE REPAIR	-$426.06
	10/25/2015	10/30/2015 JE	162985			PR PPE 10.25.15	-$2,850.35
	10/25/2015	10/30/2015 JE	162985			PR PPE 10.25.15	-$218.06
	10/31/2015	10/08/2015 AP	162178	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$67.23
	10/31/2015	10/08/2015 AP	162344	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	-$1,514.67
	10/31/2015	10/31/2015 JE	162986			Accrue 10.15 Gross Wages Est	-$1,221.58
	10/31/2015	10/31/2015 JE	162986			Accrue 10.15 Gross Wages Est	-$93.45
	10/31/2015	10/31/2015 JE	162987			Accrue 10.15 Gross Wages Est	$93.45
	10/31/2015	10/31/2015 JE	162987			Accrue 10.15 Gross Wages Est	$1,221.58
	10/31/2015	10/31/2015 JE	163014			Oct 2015 BAML Concentration	$5,209.87
	10/31/2015	10/31/2015 JE	163015			Oct 2015 Amegy Concentration	$10.80
	10/31/2015	10/31/2015 JE	163183			Oct Superior/ML/AETNA/UN/TS/BS	-$78.18
	11/06/2015	11/30/2015 AP	163354	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$339.25
	11/06/2015	11/30/2015 AP	163354	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$258.51
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	-$2,941.48
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	-$218.39
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	$103.08
	11/20/2015	11/30/2015 JE	163692			RSA Recording 11.20.15	-$2.40
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	-$2,789.60
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	-$206.78
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	$103.08
	11/30/2015	11/30/2015 JE	163342			CSC-PET-MHP I/C	-$135.00
	11/30/2015	11/30/2015 JE	163491			Nov 2015 BAML Concentration	$20,280.26
	11/30/2015	11/30/2015 JE	163492			Nov 2015 Amegy Concentration	$63.65
	11/30/2015	11/30/2015 JE	163576			Accrue 11.15 Gross Wages Est	-$1,594.06
	11/30/2015	11/30/2015 JE	163576			Accrue 11.15 Gross Wages Est	-$118.16
	11/30/2015	11/30/2015 JE	163577			Accrue 11.15 Gross Wages Est	$118.16
	11/30/2015	11/30/2015 JE	163577			Accrue 11.15 Gross Wages Est	$1,594.06
	11/30/2015	11/30/2015 JE	163690			Nov Superior/ML/AETNA/UN/TS/BS	-$70.73
	12/01/2015	11/24/2015 AP	163226	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$80.12
	12/01/2015	11/24/2015 AP	163227	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$30.80
	12/01/2015	12/01/2015 AP	163445	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	-$802.50
	12/06/2015	12/14/2015 AP	163677	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$295.55
	12/06/2015	12/14/2015 AP	163677	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$214.01
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	-$2,951.60
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	-$219.17
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	$103.08
	12/07/2015	12/10/2015 AP	163656	V:WAL001	MICHAEL WALLEN	POSTAGE & DELIVERY	-$39.20
	12/07/2015	12/10/2015 AP	163656	V:WAL001	MICHAEL WALLEN	BUSINESS MEALS/ENTERTAINMENT	-$33.51
	12/14/2015	12/14/2015 JE	163605			CSC-PET-MHP I/C	-$227.04
	12/14/2015	12/14/2015 JE	163605			Cash Transfer-PET-Sentra I/C	-$35,000.00
	12/14/2015	12/14/2015 JE	163776			Dec 1-14,2015 BAML Sweep	-$22,805.76
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	-$2,789.60
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	-$206.78
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	$103.08
	12/20/2015	12/25/2015 JE	164557			Accrue 12.15 Gross Wages Est	-$2,191.83
	12/20/2015	12/25/2015 JE	164557			Accrue 12.15 Gross Wages Est	-$162.47
	12/31/2015	12/31/2015 JE	164275			Dec 15-31,15 AMG Concentration	$27,039.36
	12/31/2015	12/31/2015 JE	164612			Accrue 12.15 Gross Wages Est	$162.47
	12/31/2015	12/31/2015 JE	164612			Accrue 12.15 Gross Wages Est	$2,191.83
	12/31/2015	12/31/2015 JE	164725			Dec Superior/ML/AETNA/UN/TS/BS	-$61.63
	01/01/2016	12/31/2015 AP	164200	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$80.12
	01/01/2016	12/31/2015 AP	164201	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$30.80
I/C- DPI	**Account Total**						**-$854,499.93**

I/C- MAGNUM HUNTER RESOURCES

					Balance Forward	-$1,473.67
	01/31/2015	01/31/2015 JE	157518		K.E. Andrews Inv 7078	-$600.00

	12/30/2015	12/30/2015 JE	164242			Cash Sweep in error-MHR/Sentra	-$26,965.68
I/C- MAGNUM HUNTER RESOURCES Account Total							**-$29,039.35**
****** INTERCOMPANY **** Account Total**							**-$883,539.28**
PREPAID EXPENSES							
	12/18/2015	12/18/2015 AP	164193	V:WAL001	MICHAEL WALLEN	PREPAID EXPENSES- FUEL	$200.00
	12/22/2015	12/22/2015 AP	164195	V:WAL001	MICHAEL WALLEN	PREPAID EXPENSES-FUEL	$400.00
	12/28/2015	12/28/2015 AP	164241	V:WAL001	MICHAEL WALLEN	PREPAID EXP- FUEL PETTY CASH	$400.00
PREPAID EXPENSES Account Total							**$1,000.00**
****** PREPAID EXPENSES **** Account Total**							**$1,000.00**
GENERAL EQUIPMENT							
						Balance Forward	$32,381.03
GENERAL EQUIPMENT Account Total							**$32,381.03**
UTILITY							
						Balance Forward	$250,000.00
UTILITY Account Total							**$250,000.00**
ACCUM DEPR - SENTRA							
						Balance Forward	-$252,000.00
	01/31/2015	01/31/2015 JE	156677			Jan 2015 Depreciation Exp	-$6,000.00
	02/28/2015	02/28/2015 JE	157356			FEB 2015 Depreciation Exp	-$6,000.00
	03/31/2015	03/31/2015 JE	158040			MARCH 2015 Depreciation Exp	-$6,000.00
	04/30/2015	04/30/2015 JE	159052			April 2015 Depreciation Exp	-$6,000.00
	05/31/2015	05/31/2015 JE	159725			May 2015 Depreciation Exp	-$6,000.00
	06/30/2015	06/30/2015 JE	160372			6.2015 Depreciation Exp	-$381.03
ACCUM DEPR - SENTRA Account Total							**-$282,381.03**
****** FIXED ASSETS **** Account Total**							**$0.00**
AP Trade - Post Petition							
	12/31/2015	12/31/2015 JE	164377			Reclass Invs to Post Petition	-$8,139.76
	12/28/2015	12/28/2015 PC	164175	V:CEL004	CELINA LUMBER	A/P Check Print	$109.72
	12/28/2015	12/28/2015 PC	164175	V:CLE006	CLEARY CONSTRUCTION INC	A/P Check Print	$3,881.00
	12/28/2015	12/28/2015 PC	164175	V:CON018	CONTINENTAL UTILITY SOLUTI	A/P Check Print	$895.00
	12/28/2015	12/28/2015 PC	164175	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$382.49
	12/20/2015	12/29/2015 AP	164119	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
	12/29/2015	12/29/2015 PC	164186	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
	12/28/2015	12/28/2015 PC	164175	V:DMS001	DM SERVICES LLC	A/P Check Print	$282.00
	12/29/2015	12/29/2015 PC	164186	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
	01/01/2016	12/29/2015 AP	164145	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
	12/28/2015	12/28/2015 PC	164175	V:GC001	G&C SUPPLY CO., INC	A/P Check Print	$1,523.12
	12/28/2015	12/28/2015 PC	164175	V:GRA027	GRANDVIEW WELDING & EQUI	A/P Check Print	$215.99
	12/28/2015	12/28/2015 PC	164175	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$234.07
	12/28/2015	12/28/2015 PC	164175	V:KEN053	KENTUCKY UNDERGROUND PF	A/P Check Print	$27.20
	12/29/2015	12/29/2015 PC	164186	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	01/01/2016	12/29/2015 AP	164117	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	12/18/2015	12/18/2015 AP	164193	V:WAL001	MICHAEL WALLEN	Payable Invoices	-$200.00
	12/18/2015	12/18/2015 PC	164238	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	$200.00
	12/22/2015	12/22/2015 AP	164195	V:WAL001	MICHAEL WALLEN	Payable Invoices	-$400.00
	12/22/2015	12/22/2015 PC	164239	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	$400.00
	12/28/2015	12/28/2015 AP	164241	V:WAL001	MICHAEL WALLEN	Payable Invoices	-$400.00
	12/28/2015	12/28/2015 PC	164293	V:WAL001	MICHAEL WALLEN	A/P Manual Check Entry	$400.00
	12/20/2015	12/29/2015 AP	164118	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	12/29/2015	12/29/2015 PC	164186	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
AP Trade - Post Petition Account Total							**-$589.17**
AP Trade - Pre Petition							
	12/31/2015	12/31/2015 JE	164377			Reclass Invs to Post Petition	$8,139.76
	12/04/2014	01/21/2015 AP	155884	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	12/11/2014	01/21/2015 AP	155882	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	12/18/2014	01/28/2015 AP	156048	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	12/25/2014	01/21/2015 AP	155885	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/01/2015	02/11/2015 AP	156550	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/08/2015	02/11/2015 AP	156548	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/13/2015	01/21/2015 AP	155883	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/15/2015	02/11/2015 AP	156547	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/21/2015	01/21/2015 PC	156073	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$160.40
	01/22/2015	02/11/2015 AP	156549	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	01/28/2015	01/28/2015 PC	156221	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$40.10
	01/29/2015	02/11/2015 AP	156551	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	02/05/2015	03/18/2015 AP	157526	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	02/11/2015	02/11/2015 PC	156569	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$200.50
	02/12/2015	03/18/2015 AP	157528	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	02/19/2015	03/18/2015 AP	157527	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$42.93
	02/26/2015	03/18/2015 AP	157525	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$42.93
	03/05/2015	04/23/2015 AP	158644	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	03/12/2015	04/23/2015 AP	158643	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	03/18/2015	03/18/2015 PC	157673	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$166.06
	03/19/2015	04/23/2015 AP	158642	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	03/26/2015	04/23/2015 AP	158645	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	04/02/2015	06/18/2015 AP	159435	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	04/09/2015	06/18/2015 AP	159433	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	04/16/2015	06/18/2015 AP	159432	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	04/23/2015	04/23/2015 PC	158721	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$194.40
	04/23/2015	06/18/2015 AP	159436	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	04/30/2015	07/15/2015 AP	160264	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$72.31
	05/07/2015	07/15/2015 AP	160266	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
	05/14/2015	07/15/2015 AP	160269	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$51.16
	05/21/2015	07/15/2015 AP	160265	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$51.16
	05/28/2015	07/15/2015 AP	160267	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$51.89
	06/04/2015	07/15/2015 AP	160268	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$143.36
	06/11/2015	07/15/2015 AP	160263	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60

06/18/2015	06/18/2015	PC	160019	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$194.40
06/18/2015	07/29/2015	AP	160801	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
06/25/2015	07/29/2015	AP	160802	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$51.89
07/02/2015	08/20/2015	AP	161224	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$80.18
07/02/2015	10/27/2015	AP	162965	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	$30.49
07/09/2015	08/20/2015	AP	161225	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
07/15/2015	07/15/2015	PC	160578	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$467.08
07/16/2015	08/20/2015	AP	161222	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
07/23/2015	08/20/2015	AP	161223	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
07/29/2015	07/29/2015	PC	160949	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$100.49
07/30/2015	08/20/2015	AP	161221	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
08/06/2015	12/03/2015	AP	162056	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
08/13/2015	12/03/2015	AP	162058	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
08/20/2015	08/20/2015	PC	161398	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$274.58
08/20/2015	12/03/2015	AP	162055	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
08/27/2015	12/03/2015	AP	162057	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.60
09/03/2015	12/03/2015	AP	162631	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.07
09/10/2015	12/03/2015	AP	162633	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$52.47
09/17/2015	12/03/2015	AP	162634	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.07
09/24/2015	12/03/2015	AP	162632	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.62
10/01/2015	12/03/2015	AP	163346	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.07
10/08/2015	12/03/2015	AP	163349	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
10/15/2015	12/03/2015	AP	163350	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
10/22/2015	12/03/2015	AP	163347	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
10/27/2015	10/27/2015	PC	162989	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Manual Check Entry	-$30.49
10/29/2015	12/03/2015	AP	163348	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.76
12/03/2015	12/03/2015	PC	163528	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$630.74
12/22/2014	01/08/2015	AP	155458	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$89.19
01/08/2015	01/08/2015	PC	155680	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$89.19
01/22/2015	02/11/2015	AP	156494	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$76.51
02/11/2015	02/11/2015	PC	156569	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$76.51
02/22/2015	03/12/2015	AP	157341	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$78.73
03/12/2015	03/12/2015	PC	157481	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$78.73
03/21/2015	04/08/2015	AP	158023	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$80.05
04/08/2015	04/08/2015	PC	158158	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$80.05
04/21/2015	04/30/2015	AP	158920	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$87.17
04/30/2015	04/30/2015	PC	158956	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$87.17
05/22/2015	06/10/2015	AP	159745	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$85.19
06/10/2015	06/10/2015	PC	159918	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$85.19
07/15/2015	07/15/2015	PC	160578	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$85.24
07/21/2015	07/15/2015	AP	160492	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$85.24
07/27/2015	08/07/2015	AP	160945	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$87.90
08/07/2015	08/07/2015	PC	161123	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$87.90
09/11/2015	09/11/2015	PC	161935	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$89.41
09/21/2015	09/11/2015	AP	161789	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$89.41
10/08/2015	10/08/2015	PC	162481	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$94.24
10/21/2015	10/08/2015	AP	162223	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$94.24
10/30/2015	10/30/2015	PC	163001	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$85.49
11/21/2015	10/30/2015	AP	162944	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$85.49
12/04/2015	12/04/2015	PC	163572	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$92.02
12/21/2015	12/04/2015	AP	163522	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$92.02
02/06/2015	02/11/2015	AP	156552	V:CEL004	CELINA LUMBER	Payable Invoices	-$19.98
02/11/2015	02/11/2015	PC	156569	V:CEL004	CELINA LUMBER	A/P Check Print	$19.98
03/16/2015	03/25/2015	AP	157767	V:CEL004	CELINA LUMBER	Payable Invoices	-$188.18
03/23/2015	04/08/2015	AP	158022	V:CEL004	CELINA LUMBER	Payable Invoices	-$8.99
03/25/2015	03/25/2015	PC	157858	V:CEL004	CELINA LUMBER	A/P Check Print	$188.18
03/25/2015	04/23/2015	AP	158641	V:CEL004	CELINA LUMBER	Payable Invoices	-$13.99
04/01/2015	06/18/2015	AP	159183	V:CEL004	CELINA LUMBER	Payable Invoices	-$9.18
04/08/2015	04/08/2015	PC	158158	V:CEL004	CELINA LUMBER	A/P Check Print	$8.99
04/17/2015	06/18/2015	AP	159182	V:CEL004	CELINA LUMBER	Payable Invoices	-$17.97
04/23/2015	04/23/2015	PC	158721	V:CEL004	CELINA LUMBER	A/P Check Print	$13.99
04/30/2015	06/18/2015	AP	159181	V:CEL004	CELINA LUMBER	Payable Invoices	-$13.99
06/18/2015	06/18/2015	PC	160019	V:CEL004	CELINA LUMBER	A/P Check Print	$41.14
06/22/2015	07/15/2015	AP	160273	V:CEL004	CELINA LUMBER	Payable Invoices	-$51.99
06/22/2015	07/15/2015	AP	160274	V:CEL004	CELINA LUMBER	Payable Invoices	-$5.99
07/15/2015	07/15/2015	PC	160578	V:CEL004	CELINA LUMBER	A/P Check Print	$57.98
08/12/2015	12/28/2015	AP	162054	V:CEL004	CELINA LUMBER	Payable Invoices	-$20.37
08/14/2015	12/28/2015	AP	161963	V:CEL004	CELINA LUMBER	Payable Invoices	-$18.87
09/21/2015	12/28/2015	AP	162559	V:CEL004	CELINA LUMBER	Payable Invoices	-$30.54
10/12/2015	12/28/2015	AP	163178	V:CEL004	CELINA LUMBER	Payable Invoices	-$17.99
10/13/2015	12/28/2015	AP	163179	V:CEL004	CELINA LUMBER	Payable Invoices	-$21.95
11/09/2015	12/28/2015	AP	163475	V:CLE006	CLEARY CONSTRUCTION INC	Payable Invoices	-$3,881.00
12/31/2015	12/28/2015	AP	163555	V:CON018	CONTINENTAL UTILITY SOLUTI	Payable Invoices	-$895.00
04/09/2015	05/20/2015	AP	158912	V:COX002	COX METER SERVICE	Payable Invoices	-$674.24
05/20/2015	05/20/2015	PC	159455	V:COX002	COX METER SERVICE	A/P Check Print	$674.24
02/06/2015	03/04/2015	AP	157132	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$53.71
03/04/2015	03/04/2015	PC	157328	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$53.71
03/09/2015	04/08/2015	AP	157918	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$55.35
03/23/2015	04/23/2015	AP	158235	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$48.21
04/08/2015	04/08/2015	PC	158158	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$55.35
04/23/2015	04/23/2015	PC	158721	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$48.21
06/02/2015	07/15/2015	AP	160271	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$146.25
07/15/2015	07/15/2015	PC	160578	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$146.25
07/15/2015	12/28/2015	AP	161446	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$137.17
07/23/2015	12/28/2015	AP	161445	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$137.60
08/07/2015	12/28/2015	AP	162060	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$64.67
09/21/2015	12/28/2015	AP	162560	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$43.05
01/04/2015	01/14/2015	AP	155675	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
01/14/2015	01/14/2015	PC	155900	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
01/18/2015	01/21/2015	AP	155958	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
01/21/2015	01/21/2015	PC	156073	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
02/01/2015	02/05/2015	AP	156233	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
02/05/2015	02/05/2015	PC	156483	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
02/15/2015	02/18/2015	AP	156733	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
02/18/2015	02/18/2015	PC	156905	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
03/01/2015	03/04/2015	AP	157198	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96

03/04/2015	03/04/2015	PC	157328	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
03/15/2015	03/18/2015	AP	157501	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
03/18/2015	03/18/2015	PC	157673	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
03/29/2015	03/31/2015	AP	157917	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
03/31/2015	03/31/2015	PC	157930	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
04/12/2015	04/15/2015	AP	158234	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
04/15/2015	04/15/2015	PC	158460	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
04/28/2015	04/30/2015	AP	158757	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
04/30/2015	04/30/2015	PC	158956	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
05/10/2015	05/12/2015	AP	159198	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
05/12/2015	05/12/2015	PC	159221	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
05/24/2015	05/29/2015	AP	159496	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
05/29/2015	05/29/2015	PC	159555	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
06/07/2015	06/10/2015	AP	159799	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
06/10/2015	06/10/2015	PC	159918	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
06/18/2015	06/24/2015	AP	160006	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
06/24/2015	06/24/2015	PC	160097	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
07/05/2015	07/07/2015	AP	160426	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
07/07/2015	07/07/2015	PC	160449	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
07/19/2015	07/22/2015	AP	160708	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
07/22/2015	07/22/2015	PC	160797	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/02/2015	08/07/2015	AP	160956	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
08/07/2015	08/07/2015	PC	161123	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/16/2015	08/20/2015	AP	161257	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
08/20/2015	08/20/2015	PC	161398	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/30/2015	08/31/2015	AP	161558	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
08/31/2015	08/31/2015	PC	161620	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
09/11/2015	09/11/2015	PC	161935	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
09/13/2015	09/11/2015	AP	161873	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
09/27/2015	10/08/2015	AP	162222	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/08/2015	10/08/2015	PC	162481	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
10/11/2015	10/26/2015	AP	162569	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/25/2015	10/30/2015	AP	162875	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/26/2015	10/26/2015	PC	162878	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
10/30/2015	10/30/2015	PC	163001	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
11/06/2015	11/06/2015	PC	163124	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
11/08/2015	11/06/2015	AP	163113	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
11/22/2015	11/24/2015	AP	163374	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
11/24/2015	11/24/2015	PC	163431	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
12/04/2015	12/04/2015	PC	163572	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
12/06/2015	12/04/2015	AP	163525	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
01/23/2015	03/04/2015	AP	156744	V:DMS001	DM SERVICES LLC	Payable Invoices	-$300.20
01/23/2015	03/04/2015	AP	156745	V:DMS001	DM SERVICES LLC	Payable Invoices	-$438.00
03/04/2015	03/04/2015	PC	157328	V:DMS001	DM SERVICES LLC	A/P Check Print	$738.20
03/14/2015	03/25/2015	AP	157765	V:DMS001	DM SERVICES LLC	Payable Invoices	-$529.00
03/25/2015	03/25/2015	PC	157858	V:DMS001	DM SERVICES LLC	A/P Check Print	$529.00
06/05/2015	07/15/2015	AP	160270	V:DMS001	DM SERVICES LLC	Payable Invoices	-$417.05
07/15/2015	07/15/2015	PC	160578	V:DMS001	DM SERVICES LLC	A/P Check Print	$417.05
11/06/2015	12/28/2015	AP	163254	V:DMS001	DM SERVICES LLC	Payable Invoices	-$282.00
01/01/2014	01/08/2015	AP	155613	V:FAY009	FAYETTE COUNTY SHERIFF	Payable Invoices	-$16.71
01/08/2015	01/08/2015	PC	155680	V:FAY009	FAYETTE COUNTY SHERIFF	A/P Check Print	$16.71
01/01/2014	01/15/2015	AP	155878	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$1,392.57
12/31/2014	02/18/2015	AP	156535	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$557.83
01/15/2015	01/15/2015	PC	155906	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$1,392.57
02/18/2015	02/18/2015	PC	156905	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$557.83
03/31/2015	04/30/2015	AP	158754	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$1,078.89
04/30/2015	04/30/2015	PC	158956	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$1,078.89
06/30/2015	07/15/2015	AP	160499	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$124.40
07/15/2015	07/15/2015	PC	160578	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$124.40
09/30/2015	10/26/2015	AP	162675	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$71.54
10/26/2015	10/26/2015	PC	162878	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$71.54
01/28/2015	01/28/2015	PC	156221	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
02/01/2015	01/28/2015	AP	156142	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
03/01/2015	03/04/2015	AP	157133	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
03/04/2015	03/04/2015	PC	157328	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
03/25/2015	03/25/2015	PC	157858	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
04/01/2015	03/25/2015	AP	157766	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
04/30/2015	04/30/2015	PC	158956	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
05/01/2015	04/30/2015	AP	158756	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
06/01/2015	06/03/2015	AP	159716	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
06/03/2015	06/03/2015	PC	159734	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
07/01/2015	07/07/2015	AP	160262	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
07/07/2015	07/07/2015	PC	160449	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
07/29/2015	07/29/2015	PC	160949	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
08/01/2015	07/29/2015	AP	160823	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
08/31/2015	08/31/2015	PC	161620	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
09/01/2015	08/31/2015	AP	161472	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
10/01/2015	10/08/2015	AP	162131	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
10/08/2015	10/08/2015	PC	162481	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
11/01/2015	11/06/2015	AP	163095	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
11/06/2015	11/06/2015	PC	163124	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
11/24/2015	11/24/2015	PC	163431	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
12/01/2015	11/24/2015	AP	163394	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
12/31/2014	02/11/2015	AP	156539	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$471.42
02/11/2015	02/11/2015	PC	156569	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$471.42
03/31/2015	04/30/2015	AP	158752	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$959.01
04/30/2015	04/30/2015	PC	158956	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$959.01
06/30/2015	07/15/2015	AP	160501	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$113.01
07/15/2015	07/15/2015	PC	160578	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$113.01
09/30/2015	10/26/2015	AP	162677	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$93.24
10/26/2015	10/26/2015	PC	162878	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$93.24
03/30/2015	04/30/2015	AP	158755	V:GC001	G&C SUPPLY CO., INC	Payable Invoices	-$101.97
04/30/2015	04/30/2015	PC	158956	V:GC001	G&C SUPPLY CO., INC	A/P Check Print	$101.97
08/10/2015	12/28/2015	AP	161856	V:GC001	G&C SUPPLY CO., INC	Payable Invoices	-$398.75
10/27/2015	12/28/2015	AP	163428	V:GC001	G&C SUPPLY CO., INC	Payable Invoices	-$755.25
10/27/2015	12/28/2015	AP	163659	V:GC001	G&C SUPPLY CO., INC	Payable Invoices	-$256.50

11/19/2015	12/28/2015	AP	163658	V:GC001	G&C SUPPLY CO., INC	Payable Invoices	-$112.62
10/06/2015	12/28/2015	AP	163201	V:GRA027	GRANDVIEW WELDING & EQUII	Payable Invoices	-$180.00
10/14/2015	12/28/2015	AP	163200	V:GRA027	GRANDVIEW WELDING & EQUII	Payable Invoices	-$35.99
11/30/2014	01/21/2015	AP	155395	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$34,694.08
12/31/2014	03/04/2015	AP	156478	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$64,783.23
01/21/2015	01/21/2015	PC	156073	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$34,694.08
01/31/2015	02/26/2015	AP	156746	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$58,724.82
02/26/2015	02/26/2015	PC	157140	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$58,724.82
02/28/2015	03/18/2015	AP	157420	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$62,344.24
03/04/2015	03/04/2015	PC	157328	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$64,783.23
03/18/2015	03/18/2015	PC	157673	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$62,344.24
03/31/2015	04/30/2015	AP	158233	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$33,704.64
04/30/2015	04/30/2015	PC	158956	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$33,704.64
04/30/2015	06/18/2015	AP	159434	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$14,621.31
05/31/2015	08/20/2015	AP	160174	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$5,675.54
06/18/2015	06/18/2015	PC	160019	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$14,621.31
06/30/2015	12/03/2015	AP	162637	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$3,070.71
07/31/2015	11/06/2015	AP	161447	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$2,577.26
08/20/2015	08/20/2015	PC	161398	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$5,675.54
08/31/2015	12/03/2015	AP	162638	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$4,647.12
09/30/2015	12/03/2015	AP	162635	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$5,055.74
10/31/2015	12/03/2015	AP	163360	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$9,357.48
11/06/2015	11/06/2015	PC	163124	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$2,577.26
12/03/2015	12/03/2015	PC	163528	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$22,131.05
12/19/2014	01/14/2015	AP	155777	V:JON033	JONATHAN CAPPS	Payable Invoices	-$4,295.70
01/14/2015	01/14/2015	PC	155900	V:JON033	JONATHAN CAPPS	A/P Check Print	$4,295.70
12/31/2013	03/12/2015	AP	157462	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$2,100.00
12/31/2014	01/15/2015	AP	155881	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$447.34
12/31/2014	10/13/2015	AP	162567	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$7,330.00
01/15/2015	01/15/2015	PC	155906	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$447.34
01/31/2015	02/11/2015	AP	156532	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$652.89
02/11/2015	02/11/2015	PC	156569	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$652.89
02/28/2015	03/18/2015	AP	157500	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$790.57
03/12/2015	03/12/2015	PC	157481	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$2,100.00
03/18/2015	03/18/2015	PC	157673	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$790.57
03/31/2015	04/15/2015	AP	158232	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$349.88
04/15/2015	04/15/2015	PC	158460	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$349.88
04/30/2015	05/12/2015	AP	159196	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$131.73
05/12/2015	05/12/2015	PC	159221	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$131.73
05/31/2015	06/10/2015	AP	159798	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$100.56
06/10/2015	06/10/2015	PC	159918	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$100.56
06/30/2015	07/15/2015	AP	160425	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$91.09
07/01/2015	07/29/2015	AP	160803	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$863.86
07/15/2015	07/15/2015	PC	160578	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$91.09
07/29/2015	07/29/2015	PC	160949	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$863.86
07/31/2015	08/20/2015	AP	161165	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$90.36
07/31/2015	09/11/2015	AP	161857	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$82.49
08/20/2015	08/20/2015	PC	161398	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$90.36
09/11/2015	09/11/2015	PC	161935	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$82.49
09/30/2015	10/08/2015	AP	162423	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$109.13
10/08/2015	10/08/2015	PC	162481	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$109.13
10/13/2015	10/13/2015	PC	162578	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$7,330.00
10/31/2015	11/12/2015	AP	163138	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$138.88
11/12/2015	11/12/2015	PC	163233	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$138.88
11/30/2015	12/28/2015	AP	163672	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$234.07
12/04/2015	12/04/2015	PC	163572	V:KEN009	KENTUCKY STATE TREASUREI	A/P Check Print	$4,256.24
12/31/2015	12/04/2015	AP	163523	V:KEN009	KENTUCKY STATE TREASUREI	Payable Invoices	-$4,256.24
12/31/2014	01/15/2015	AP	155879	V:KEN039	KENTUCKY STATE TREASUREI	Payable Invoices	-$1,123.20
01/15/2015	01/15/2015	PC	155906	V:KEN039	KENTUCKY STATE TREASUREI	A/P Check Print	$1,123.20
09/18/2015	09/24/2015	AP	162105	V:KEN042	KENTUCKY GAS ASSOCIATION	Payable Invoices	-$319.70
09/24/2015	09/24/2015	PC	162185	V:KEN042	KENTUCKY GAS ASSOCIATION	A/P Check Print	$319.70
11/30/2014	01/08/2015	AP	155494	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$14.67
12/31/2014	02/11/2015	AP	156477	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$20.67
01/08/2015	01/08/2015	PC	155680	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$14.67
01/31/2015	03/12/2015	AP	157326	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$12.80
02/11/2015	02/11/2015	PC	156569	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$20.67
02/28/2015	04/08/2015	AP	158021	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$12.80
03/12/2015	03/12/2015	PC	157481	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$12.80
03/31/2015	06/18/2015	AP	159042	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$9.60
04/08/2015	04/08/2015	PC	158158	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$12.80
05/31/2015	07/29/2015	AP	160699	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$1.60
06/18/2015	06/18/2015	PC	160019	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$9.60
06/30/2015	08/07/2015	AP	160970	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$3.20
07/29/2015	07/29/2015	PC	160949	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$1.60
07/31/2015	12/03/2015	AP	162059	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$1.60
08/07/2015	08/07/2015	PC	161123	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$3.20
08/31/2015	12/03/2015	AP	162477	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$4.80
09/30/2015	12/03/2015	AP	162905	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$60.80
10/31/2015	12/28/2015	AP	163657	V:KEN053	KENTUCKY UNDERGROUND PI	Payable Invoices	-$27.20
12/03/2015	12/03/2015	PC	163528	V:KEN053	KENTUCKY UNDERGROUND PI	A/P Check Print	$67.20
12/31/2014	02/11/2015	AP	156538	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$1,029.25
02/11/2015	02/11/2015	PC	156569	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$1,029.25
03/31/2015	04/30/2015	AP	158753	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$2,037.90
04/30/2015	04/30/2015	PC	158956	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$2,037.90
06/30/2015	07/15/2015	AP	160500	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$237.41
07/15/2015	07/15/2015	PC	160578	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$237.41
09/30/2015	10/26/2015	AP	162678	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$164.78
10/26/2015	10/26/2015	PC	162878	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$164.78
01/01/2014	01/15/2015	AP	155880	V:MON036	MONROE COUNTY SHERIFF	Payable Invoices	-$6,657.13
01/15/2015	01/15/2015	PC	155906	V:MON036	MONROE COUNTY SHERIFF	A/P Check Print	$6,657.13
01/28/2015	01/28/2015	PC	156221	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
02/01/2015	01/28/2015	AP	156143	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
02/26/2015	02/26/2015	PC	157140	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
03/01/2015	02/26/2015	AP	157053	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
03/25/2015	03/25/2015	PC	157858	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
04/01/2015	03/25/2015	AP	157764	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00

	04/30/2015	04/30/2015 PC	158956	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	05/01/2015	04/30/2015 AP	158760	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	05/30/2015	06/03/2015 AP	159526	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	06/03/2015	06/03/2015 PC	159734	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	06/24/2015	06/24/2015 PC	160097	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	07/01/2015	06/24/2015 AP	160077	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	07/29/2015	07/29/2015 PC	160949	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	08/01/2015	07/29/2015 AP	160804	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	08/20/2015	08/20/2015 PC	161398	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	09/01/2015	08/20/2015 AP	161338	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	09/24/2015	09/24/2015 PC	162185	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	10/01/2015	09/24/2015 AP	162104	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	10/26/2015	10/26/2015 PC	162878	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	11/01/2015	10/26/2015 AP	162773	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	12/01/2015	12/03/2015 AP	163384	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	12/03/2015	12/03/2015 PC	163528	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	04/20/2015	04/30/2015 AP	158911	V:TEN019	TENNESSEE DRUG & ALCOHOI	Payable Invoices	-$267.00
	04/30/2015	04/30/2015 PC	158956	V:TEN019	TENNESSEE DRUG & ALCOHOI	A/P Check Print	$267.00
	06/22/2015	07/15/2015 AP	160272	V:TEN019	TENNESSEE DRUG & ALCOHOI	Payable Invoices	-$150.00
	07/15/2015	07/15/2015 PC	160578	V:TEN019	TENNESSEE DRUG & ALCOHOI	A/P Check Print	$150.00
	01/04/2015	01/14/2015 AP	155674	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	01/14/2015	01/14/2015 PC	155900	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	01/18/2015	01/21/2015 AP	155959	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	01/21/2015	01/21/2015 PC	156073	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	02/01/2015	02/05/2015 AP	156232	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	02/05/2015	02/05/2015 PC	156483	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	02/15/2015	02/18/2015 AP	156734	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	02/18/2015	02/18/2015 PC	156905	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	03/01/2015	03/04/2015 AP	157199	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	03/04/2015	03/04/2015 PC	157328	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	03/15/2015	03/18/2015 AP	157499	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	03/18/2015	03/18/2015 PC	157673	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	03/29/2015	03/31/2015 AP	157916	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	03/31/2015	03/31/2015 PC	157930	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	04/12/2015	04/15/2015 AP	158236	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	04/15/2015	04/15/2015 PC	158460	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	04/28/2015	04/30/2015 AP	158758	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	04/30/2015	04/30/2015 PC	158956	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	05/10/2015	05/12/2015 AP	159195	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	05/12/2015	05/12/2015 PC	159221	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	05/24/2015	05/29/2015 AP	159495	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	05/29/2015	05/29/2015 PC	159555	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	06/07/2015	06/10/2015 AP	159800	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	06/10/2015	06/10/2015 PC	159918	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	06/21/2015	06/24/2015 AP	160005	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	06/24/2015	06/24/2015 PC	160097	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	07/05/2015	07/07/2015 AP	160424	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	07/07/2015	07/07/2015 PC	160449	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	07/19/2015	07/22/2015 AP	160707	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	07/22/2015	07/22/2015 PC	160797	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	08/02/2015	08/07/2015 AP	160955	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	08/07/2015	08/07/2015 PC	161123	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	08/16/2015	08/20/2015 AP	161256	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	08/20/2015	08/20/2015 PC	161398	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	08/30/2015	08/31/2015 AP	161559	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	08/31/2015	08/31/2015 PC	161620	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	09/11/2015	09/11/2015 PC	161935	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	09/13/2015	09/11/2015 AP	161874	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	09/27/2015	10/08/2015 AP	162221	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	10/08/2015	10/08/2015 PC	162481	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	10/11/2015	10/26/2015 AP	162570	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	10/25/2015	10/30/2015 AP	162874	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	10/26/2015	10/26/2015 PC	162878	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	10/30/2015	10/30/2015 PC	163001	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	11/06/2015	11/06/2015 PC	163124	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	11/08/2015	11/06/2015 AP	163112	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	11/22/2015	11/24/2015 AP	163375	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	11/24/2015	11/24/2015 PC	163431	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	12/04/2015	12/04/2015 PC	163572	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	12/06/2015	12/04/2015 AP	163524	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
AP Trade - Pre Petition	**Account Total**						**$589.17**
A/P - SENTRA FRANCHISE TAX							
	03/31/2015	04/30/2015 AP	158752	V:GAM008	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	$959.01
	03/31/2015	04/30/2015 AP	158753	V:MON033	MONROE COUNTY BOARD OF	A/P - SENTRA FRANCHISE TAX	$2,037.90
	03/31/2015	04/30/2015 AP	158754	V:FOU006	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	$1,078.89
	03/31/2015	03/31/2015 JE	159152			RCL 2100/61 AP SNTR SALES TAX	-$4,075.80
	06/30/2015	07/15/2015 AP	160499	V:FOU006	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	$124.40
	06/30/2015	07/15/2015 AP	160500	V:MON033	MONROE COUNTY BOARD OF	SENTRA FRANCHISE- GAMALIEL	$113.01
	06/30/2015	07/15/2015 AP	160500	V:MON033	MONROE COUNTY BOARD OF	SENTRA FRANCHISE- FOUNTAIN RUN	$124.40
	06/30/2015	07/15/2015 AP	160501	V:GAM008	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	$113.01
	06/30/2015	06/30/2015 JE	161179			RCLSS- SENTRA FRANCHISE TAX	-$124.40
	06/30/2015	06/30/2015 JE	161179			RCLSS-SENTRA FRAN-FOUNTAIN RUI	-$124.40
	06/30/2015	06/30/2015 JE	161179			RCLSS- SENTRA FRANCHISE TAX	-$113.01
	06/30/2015	06/30/2015 JE	161179			RCLSS-SENTRA FRAN-GAMALIEL	-$113.01
	09/30/2015	10/26/2015 AP	162675	V:FOU006	CITY OF FOUNTAIN RUN	SENTRA FRANCHISE TAX- 3rd QTR	$71.54
	09/30/2015	10/26/2015 AP	162677	V:GAM008	CITY OF GAMALIEL	SENTRA FRANCHISE TAX- 3rd qtr	$93.24
	09/30/2015	10/26/2015 AP	162678	V:MON033	MONROE COUNTY BOARD OF	SENTRA FRANCHISE TAX 3rd qtr	$164.78
	09/30/2015	09/30/2015 JE	163180	V:MON033	MONROE COUNTY BOARD OF	RCL SENTRA FRAN TAX -3rd QTR	-$164.78
	09/30/2015	09/30/2015 JE	163180	V:GAM008	CITY OF GAMALIEL	RCL SENTRA FRAN TAX -3rd QTR	-$93.24
	09/30/2015	09/30/2015 JE	163180	V:FOU006	CITY OF FOUNTAIN RUN	RCL SENTRA FRAN TAX -3rd QTR	-$71.54
	12/31/2015	12/31/2015 JE	165701	V:MON033	MONROE COUNTY BOARD OF	RCL SENTRA FRAN TAX -4th QTR	-$611.31
	12/31/2015	12/31/2015 JE	165701	V:FOU006	CITY OF FOUNTAIN RUN	RCL SENTRA FRAN TAX -4th QTR	-$352.53
	12/31/2015	12/31/2015 JE	165701	V:GAM008	CITY OF GAMALIEL	RCL SENTRA FRAN TAX -4th QTR	-$258.78
A/P - SENTRA FRANCHISE TAX	**Account Total**						**-$1,222.62**

A/P - SENTRA SALES TAX

						Balance Forward	-$604.61
	12/31/2014	01/15/2015 AP	155881	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX - 12/14	$447.34
	01/31/2015	01/31/2015 JE	156522			Jan 15 Sentra Taxes	-$565.20
	01/31/2015	02/11/2015 AP	156532	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$652.89
	01/31/2015	01/31/2015 JE	156801			Sentra Tax Payabl Adj to Sales	$69.58
	02/28/2015	02/28/2015 JE	157370			Feb 15 Sentra Taxes	-$701.79
	02/28/2015	03/18/2015 AP	157500	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$790.57
	03/31/2015	03/31/2015 JE	158156			Mar 15 Sentra Taxes	-$345.27
	03/31/2015	04/15/2015 AP	158232	V:KEN009	KENTUCKY STATE TREASUREI	SENTRA SALES TAX - MARCH 2015	$349.88
	03/31/2015	03/31/2015 JE	159152			RCL 2100/60 AP SNTR FRAN TAX	$4,075.80
	03/31/2015	03/31/2015 JE	159483			RCL 2100/60 AP SNTR FRAN TAX	-$4,075.80
	04/30/2015	05/12/2015 AP	159196	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$131.73
	04/30/2015	04/30/2015 JE	159301			APR 15 Sentra Sales	-$185.72
	05/31/2015	06/10/2015 AP	159798	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$100.56
	05/31/2015	05/31/2015 JE	159900			MAY 15 Sentra Sales	-$128.93
	06/30/2015	07/15/2015 AP	160425	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$91.09
	06/30/2015	06/30/2015 JE	160464			JUNE 15 Sentra Sales	-$97.86
	07/01/2015	07/29/2015 AP	160803	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$863.86
	07/31/2015	07/31/2015 JE	161106			JULY 15 Sentra Sales	-$92.50
	07/31/2015	08/20/2015 AP	161165	V:KEN009	KENTUCKY STATE TREASUREI	A/P - SENTRA SALES TAX	$90.36
	08/31/2015	08/31/2015 JE	161259			Reclass to Acct 9000.300	-$863.86
	08/31/2015	08/31/2015 JE	161752			AUGUST 15 Sentra Sales	-$100.67
	08/31/2015	08/31/2015 JE	162013			REVERSE AUGUST 15 Sentra Sales	$100.67
	08/31/2015	08/31/2015 JE	162014			AUGUST 15 Sentra Sales	-$103.20
	09/30/2015	09/30/2015 JE	162430			SEPTEMBER 15 Sentra Sales	-$108.37
	10/31/2015	10/31/2015 JE	163172			OCTOBER 15 Sentra Sales	-$131.31
	11/30/2015	11/30/2015 JE	163550			November 15 Sentra Sales	-$114.29
	11/30/2015	11/30/2015 JE	163551			November 15 Sentra Sales	$114.29
	11/30/2015	11/30/2015 JE	164460			November 15 Sentra Sales	-$320.35
	12/31/2015	12/31/2015 JE	164461			December 15 Sentra Sales	-$222.54
A/P - SENTRA SALES TAX	**Account Total**						**-$883.65**

ACCRUED LOE

	01/31/2015	01/31/2015 JE	156527			Jan15 Gas Purchase Accrual	-$58,724.82
	01/31/2015	01/31/2015 JE	157170			RVS Jan15 Gas Purchase Accrual	$58,724.82
	02/28/2015	02/28/2015 JE	157228			Feb15 Gas Purchase Accrual	-$62,344.24
	02/28/2015	02/28/2015 JE	157928			RVS Feb15 Gas Purchase Accrual	$62,344.24
	03/31/2015	03/31/2015 JE	158170			Mar15 Gas Purchase Accrual	-$33,704.64
	03/31/2015	03/31/2015 JE	158662			RVS Mar15 Gas Purchase Accrual	$33,704.64
	04/30/2015	04/30/2015 JE	159172	V:GRE039	GREYSTONE, LLC.	APR15 Gas Purchase Accrual	-$14,621.31
	04/30/2015	04/30/2015 JE	159175	V:GRE039	GREYSTONE, LLC.	RVS APR15 Gas Purchase Accrual	$14,621.31
	05/31/2015	05/31/2015 JE	159919	V:GRE039	GREYSTONE, LLC.	MAY15 Gas Purchase Accrual	-$5,675.54
	05/31/2015	05/31/2015 JE	159920	V:GRE039	GREYSTONE, LLC.	RVSMAY15 Gas Purchase Accrual	$5,675.54
	06/30/2015	06/30/2015 JE	160497	V:GRE039	GREYSTONE, LLC.	JUNE15 Gas Purchase Accrual	-$3,070.71
	06/30/2015	06/30/2015 JE	160498	V:GRE039	GREYSTONE, LLC.	RVS 6.15 Gas Purchase Accrual	$3,070.71
	06/30/2015	06/30/2015 JE	162579	V:GRE039	GREYSTONE, LLC.	JUNE 15 Gas Purchase Accrual	-$3,070.71
	06/30/2015	06/30/2015 JE	163202	V:GRE039	GREYSTONE, LLC.	JUNE 15 Gas Purchase Accrual	$3,070.71
	07/31/2015	07/31/2015 JE	161192	V:GRE039	GREYSTONE, LLC.	JULY15 Gas Purchase Accrual	-$2,577.26
	07/31/2015	07/31/2015 JE	161193	V:GRE039	GREYSTONE, LLC.	RVS 7.15 Gas Purchase Accrual	$2,577.26
	08/31/2015	08/31/2015 JE	161866	V:GRE039	GREYSTONE, LLC.	AUGUST15 Gas Purchase Accrual	-$4,647.12
	08/31/2015	08/31/2015 JE	161867	V:GRE039	GREYSTONE, LLC.	AUGUST15 Gas Purchase Accrual	$4,647.12
	08/31/2015	08/31/2015 JE	162580	V:GRE039	GREYSTONE, LLC.	AUGUST15 Gas Purchase Accrual	-$4,647.12
	08/31/2015	08/31/2015 JE	163203	V:GRE039	GREYSTONE, LLC.	AUGUST15 Gas Purchase Accrual	$4,647.12
	09/30/2015	09/30/2015 JE	162535	V:GRE039	GREYSTONE, LLC.	SEPT15 Gas Purchase Accrual	-$5,055.74
	09/30/2015	09/30/2015 JE	162536	V:GRE039	GREYSTONE, LLC.	SEPT15 Gas Purchase Accrual	$5,055.74
	10/31/2015	10/31/2015 JE	163235	V:GRE039	GREYSTONE, LLC.	OCT15 Gas Purchase Accrual	-$4,093.37
	10/31/2015	10/31/2015 JE	163552	V:GRE039	GREYSTONE, LLC.	OCT15 Gas Purchase Accrual	$4,093.37
	11/30/2015	11/30/2015 JE	163553	V:GRE039	GREYSTONE, LLC.	NOV15 Gas Purchase Accrual	-$6,353.45
	11/30/2015	11/30/2015 JE	164633	V:GRE039	GREYSTONE, LLC.	NOV15 Gas Purchase Accrual	$6,353.45
	11/30/2015	11/30/2015 JE	164634	V:GRE039	GREYSTONE, LLC.	NOV15 Gas Purchase Accrual	-$20,652.55
	11/30/2015	11/30/2015 JE	164635	V:GRE039	GREYSTONE, LLC.	NOV15 Gas Purchase Accrual	$20,652.55
	12/31/2015	12/31/2015 JE	164636	V:GRE039	GREYSTONE, LLC.	DEC15 Gas Purchase Accrual	-$16,095.20
	12/31/2015	12/31/2015 JE	164637	V:GRE039	GREYSTONE, LLC.	DEC15 Gas Purchase Accrual	$16,095.20
ACCRUED LOE	**Account Total**						**$0.00**
****** ACCOUNTS PAYABLE ******	**Account Total**						**-$2,106.27**

CHILD SUPPORT
Vendor DIV001 DIVISION OF CHILD SUPPORT

						Balance Forward	$22,049.04
	01/04/2015	01/14/2015 AP	155675	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/18/2015	01/21/2015 AP	155958	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/01/2015	02/05/2015 AP	156233	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/15/2015	02/18/2015 AP	156733	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/01/2015	03/04/2015 AP	157198	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/15/2015	03/18/2015 AP	157501	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/29/2015	03/31/2015 AP	157917	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/12/2015	04/15/2015 AP	158234	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/28/2015	04/30/2015 AP	158757	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	05/10/2015	05/12/2015 AP	159198	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	05/24/2015	05/29/2015 AP	159496	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	06/07/2015	06/10/2015 AP	159799	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	06/18/2015	06/24/2015 AP	160006	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	07/05/2015	07/07/2015 AP	160426	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	07/19/2015	07/22/2015 AP	160708	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	08/02/2015	08/07/2015 AP	160956	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	08/16/2015	08/20/2015 AP	161257	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	08/30/2015	08/31/2015 AP	161558	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	09/13/2015	09/11/2015 AP	161873	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	09/27/2015	10/08/2015 AP	162222	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/11/2015	10/26/2015 AP	162569	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/25/2015	10/30/2015 AP	162875	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	11/08/2015	11/06/2015 AP	163113	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 11/08/15	$297.96
	11/22/2015	11/24/2015 AP	163374	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/06/2015	12/04/2015 AP	163525	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/20/2015	12/29/2015 AP	164119	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96

Vendor WAL004	JOSEPH M. WALLEN					Balance Forward	-$21,751.08
	01/04/2015	01/14/2015 AP	155674	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/18/2015	01/21/2015 AP	155959	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/01/2015	02/05/2015 AP	156232	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/15/2015	02/18/2015 AP	156734	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/01/2015	03/04/2015 AP	157199	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/15/2015	03/18/2015 AP	157499	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/29/2015	03/31/2015 AP	157916	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/12/2015	04/15/2015 AP	158236	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/28/2015	04/30/2015 AP	158758	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/10/2015	05/12/2015 AP	159195	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/24/2015	05/29/2015 AP	159495	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	06/07/2015	06/10/2015 AP	159800	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	06/21/2015	06/24/2015 AP	160005	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	07/05/2015	07/07/2015 AP	160424	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	07/19/2015	07/22/2015 AP	160707	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/02/2015	08/07/2015 AP	160955	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/16/2015	08/20/2015 AP	161256	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/30/2015	08/31/2015 AP	161559	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/13/2015	09/11/2015 AP	161874	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/27/2015	10/08/2015 AP	162221	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	10/11/2015	10/26/2015 AP	162570	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	10/25/2015	10/30/2015 AP	162874	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/08/2015	11/06/2015 AP	163112	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/22/2015	11/24/2015 AP	163375	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/06/2015	12/04/2015 AP	163524	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/20/2015	12/29/2015 AP	164118	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
CHILD SUPPORT	**Account Total**						**$297.96**
****** P/R TAXES PAYABLE ******	**Account Total**						**$297.96**
ACCRUED-OTHER							
						Balance Forward	$52,923.20
Company	2 Sentra Corporation, Inc.					Balance Forward	-$52,923.20
ACCRUED-OTHER	**Account Total**						**$0.00**
****** ACCRUED EXPENSES ******	**Account Total**						**$0.00**
ADDITIONAL PAID IN CAPITAL							
						Balance Forward	$1,114,685.99
ADDITIONAL PAID IN CAPITAL	**Account Total**						**$1,114,685.99**
PAID IN CAPITAL	**Account Total**						**$1,114,685.99**
RETAINED EARNINGS							
						Balance Forward	-$284,642.62
RETAINED EARNINGS	**Account Total**						**-$284,642.62**
RETAINED EARNINGS	**Account Total**						**-$284,642.62**
SENTRA - SALES							
	01/21/2015	01/21/2015 AR	156470	O:CLA024	CLAY GAS UTILITY DISTRICT	DEC14 Clay Gas Monthly Invoice	-$34,222.57
	01/31/2015	01/31/2015 JE	156522			Jan 15 Sentra Sales	-$97,424.95
	01/31/2015	01/31/2015 JE	156801			Sentra Tax Payabl Adj to Sales	-$69.58
	01/31/2015	01/31/2015 AR	158935	O:CLA024	CLAY GAS UTILITY DISTRICT	Cr Memo Jan15 Construction Inv	$1,955.87
	01/31/2015	01/31/2015 AR	158936	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN15 CONSTRUCTION INV SUPP	-$405.00
	02/28/2015	02/28/2015 JE	157370			Feb 15 Sentra Sales	-$119,330.99
	03/03/2015	03/03/2015 AR	157201	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN15 Clay Gas Monthly Invoice	-$35,468.53
	03/27/2015	03/27/2015 AR	157924	O:CLA024	CLAY GAS UTILITY DISTRICT	FEB15 Clay Gas Monthly Invoice	-$31,523.94
	03/31/2015	03/31/2015 JE	158156			Mar 15 Sentra Sales	-$56,665.57
	04/15/2015	04/15/2015 AR	158934	O:CLA024	CLAY GAS UTILITY DISTRICT	MAR15 Clay Gas Monthly Invoice	-$20,589.91
	04/30/2015	04/30/2015 JE	159301			APR 15 Sentra Sales	-$31,155.01
	05/11/2015	05/11/2015 AR	159785	O:CLA024	CLAY GAS UTILITY DISTRICT	APR15 CLAY GAS MONTHLY INVOICE	-$9,065.27
	05/31/2015	05/31/2015 JE	159900			MAY 15 Sentra Sales	-$16,433.02
	06/12/2015	06/12/2015 AR	160447	O:CLA024	CLAY GAS UTILITY DISTRICT	MAY15 CLAY GAS MONTHLY INVOICE	-$4,459.20
	06/30/2015	06/30/2015 JE	160464			JUNE 15 Sentra Sales	-$7,276.93
	07/07/2015	07/07/2015 AR	160809	O:CLA024	CLAY GAS UTILITY DISTRICT	JUN15 CLAY GAS MONTHLY INVOICE	-$4,040.48
	07/31/2015	07/31/2015 JE	161106			JULY 15 Sentra Sales	-$5,391.00
	08/10/2015	08/10/2015 AR	161333	O:CLA024	CLAY GAS UTILITY DISTRICT	JUL15 CLAY GAS MONTHLY INVOICE	-$3,906.72
	08/31/2015	08/31/2015 JE	161752			AUGUST 15 Sentra Sales	-$10,881.66
	08/31/2015	08/31/2015 JE	162013			REVERSE AUGUST 15 Sentra Sales	$10,881.66
	08/31/2015	08/31/2015 JE	162014			AUGUST 15 Sentra Sales	-$10,982.15
	09/09/2015	09/09/2015 AR	162171	O:CLA024	CLAY GAS UTILITY DISTRICT	AUG15 CLAY GAS MONTHLY INVOICE	-$4,541.15
	09/30/2015	09/30/2015 JE	162430			SEPTEMBER 15 Sentra Sales	-$9,523.75
	10/07/2015	10/07/2015 AR	162920	O:CLA024	CLAY GAS UTILITY DISTRICT	SEP15 CLAY GAS MONTHLY INVOICE	-$5,711.41
	10/31/2015	10/31/2015 JE	163172			OCTOBER 15 Sentra Sales	-$18,092.80
	11/11/2015	11/11/2015 AR	163455	O:CLA024	CLAY GAS UTILITY DISTRICT	OCT15 CLAY GAS MONTHLY INVOICE	-$8,230.87
	11/30/2015	11/30/2015 JE	163550			November 15 Sentra Sales	-$12,866.24
	11/30/2015	11/30/2015 JE	163551			November 15 Sentra Sales	$12,866.24
	11/30/2015	11/30/2015 JE	164460			November 15 Sentra Sales	-$63,962.57
	12/10/2015	12/10/2015 AR	164286	O:CLA024	CLAY GAS UTILITY DISTRICT	NOV15 CLAY GAS MONTHLY INVOICE	-$8,994.21
	12/31/2015	12/31/2015 JE	164461			December 15 Sentra Sales	-$27,489.36
SENTRA - SALES	**Account Total**						**-$633,001.07**
****** REVENUES ******	**Account Total**						**-$633,001.07**
REPAIRS & MAINT-EAST KY							
	10/06/2015	12/28/2015 AP	163201	V:GRA027	GRANDVIEW WELDING & EQUII	REPAIRS & MAINT-EAST KY	$180.00
	10/14/2015	12/28/2015 AP	163200	V:GRA027	GRANDVIEW WELDING & EQUII	REPAIRS & MAINT-EAST KY	$35.99
	02/06/2015	03/04/2015 AP	157132	V:DD002	D & D REPAIRS UNLIMITED	REPAIRS & MAINT-EAST KY	$53.71
	03/09/2015	04/08/2015 AP	157918	V:DD002	D & D REPAIRS UNLIMITED	REPAIRS & MAINT-EAST KY	$55.35
REPAIRS & MAINT-EAST KY	**Account Total**						**$325.05**
METER TESTING/METER SUPPLIES							
	04/09/2015	05/20/2015 AP	158912	V:COX002	COX METER SERVICE	METER TESTING/METER SUPPLIES	$674.24
METER TESTING/METER SUPPLIES	**Account Total**						**$674.24**

SENTRA - COST OF SALES

	11/30/2014	01/21/2015 AP	155395	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$34,694.08
	12/31/2014	03/04/2015 AP	156478	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$64,783.23
	01/31/2015	01/31/2015 JE	156527			Jan15 Gas Purchase Accrual	$58,724.82
	01/31/2015	02/26/2015 AP	156746	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$58,724.82
	01/31/2015	01/31/2015 JE	157170			RVS Jan15 Gas Purchase Accrual	-$58,724.82
	02/28/2015	02/28/2015 JE	157228			Feb15 Gas Purchase Accrual	$62,344.24
	02/28/2015	03/18/2015 AP	157420	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$62,344.24
	02/28/2015	02/28/2015 JE	157928			RVS Feb15 Gas Purchase Accrual	-$62,344.24
	03/31/2015	03/31/2015 JE	158170			Mar15 Gas Purchase Accrual	$33,704.64
	03/31/2015	04/30/2015 AP	158233	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$33,704.64
	03/31/2015	03/31/2015 JE	158662			RVS Mar15 Gas Purchase Accrual	-$33,704.64
	04/30/2015	04/30/2015 JE	159172			Apr15 Gas Purchase Accrual	$14,621.31
	04/30/2015	04/30/2015 JE	159175			RVS Apr15 Gas Purchase Accrual	-$14,621.31
	04/30/2015	06/18/2015 AP	159434	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$14,621.31
	05/31/2015	05/31/2015 JE	159919			MAY15 Gas Purchase Accrual	$5,675.54
	05/31/2015	05/31/2015 JE	159920			RVS MAY15 Gas Purchase Accrual	-$5,675.54
	05/31/2015	08/20/2015 AP	160174	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$5,675.54
	06/30/2015	06/30/2015 JE	160497			JUNE15 Gas Purchase Accrual	$3,070.71
	06/30/2015	06/30/2015 JE	160498			RVS 6.15 Gas Purchase Accrual	-$3,070.71
	06/30/2015	06/30/2015 JE	162579			JUNE 15 Gas Purchase Accrual	$3,070.71
	06/30/2015	12/03/2015 AP	162637	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$3,070.71
	06/30/2015	06/30/2015 JE	163202			JUNE 15 Gas Purchase Accrual	-$3,070.71
	07/31/2015	07/31/2015 JE	161192			JULY15 Gas Purchase Accrual	$2,577.26
	07/31/2015	07/31/2015 JE	161193			RVS 7.15 Gas Purchase Accrual	-$2,577.26
	07/31/2015	11/06/2015 AP	161447	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$2,577.26
	08/31/2015	08/31/2015 JE	161866			AUGUST15 Gas Purchase Accrual	$4,647.12
	08/31/2015	08/31/2015 JE	161867			AUGUST15 Gas Purchase Accrual	-$4,647.12
	08/31/2015	08/31/2015 JE	162580			AUGUST15 Gas Purchase Accrual	$4,647.12
	08/31/2015	12/03/2015 AP	162638	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$4,647.12
	08/31/2015	08/31/2015 JE	163203			AUGUST15 Gas Purchase Accrual	-$4,647.12
	09/30/2015	09/30/2015 JE	162535			SEPT15 Gas Purchase Accrual	$5,055.74
	09/30/2015	09/30/2015 JE	162536			SEPT15 Gas Purchase Accrual	-$5,055.74
	09/30/2015	12/03/2015 AP	162635	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$5,055.74
	10/31/2015	10/31/2015 JE	163235			OCT15 Gas Purchase Accrual	$4,093.37
	10/31/2015	12/03/2015 AP	163360	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$9,357.48
	10/31/2015	10/31/2015 JE	163552			OCT15 Gas Purchase Accrual	-$4,093.37
	11/30/2015	11/30/2015 JE	163553			NOV15 Gas Purchase Accrual	$6,353.45
	11/30/2015	11/30/2015 JE	164633			NOV15 Gas Purchase Accrual	-$6,353.45
	11/30/2015	11/30/2015 JE	164634			NOV15 Gas Purchase Accrual	$20,652.55
	11/30/2015	11/30/2015 JE	164635			NOV15 Gas Purchase Accrual	-$20,652.55
	12/31/2015	12/31/2015 JE	164636			DEC15 Gas Purchase Accrual	$16,095.20
	12/31/2015	12/31/2015 JE	164637			DEC15 Gas Purchase Accrual	-$16,095.20
SENTRA - COST OF SALES	**Account Total**						**$299,256.17**

SENTRA EXPENSE

	02/06/2015	02/11/2015 AP	156552	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$19.98
	03/16/2015	03/25/2015 AP	157767	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$188.18
	03/23/2015	04/08/2015 AP	158022	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$8.99
	03/25/2015	04/23/2015 AP	158641	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$13.99
	04/01/2015	06/18/2015 AP	159183	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$9.18
	04/17/2015	06/18/2015 AP	159182	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$17.97
	04/30/2015	06/18/2015 AP	159181	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$13.99
	06/22/2015	07/15/2015 AP	160273	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$51.99
	06/22/2015	07/15/2015 AP	160274	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$5.99
	08/12/2015	12/28/2015 AP	162054	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$20.37
	08/14/2015	12/28/2015 AP	161963	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$18.87
	09/21/2015	12/28/2015 AP	162559	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$30.54
	10/12/2015	12/28/2015 AP	163178	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$17.99
	10/13/2015	12/28/2015 AP	163179	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$21.95
	11/30/2014	01/08/2015 AP	155494	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$14.67
	12/31/2014	02/11/2015 AP	156477	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$20.67
	01/31/2015	03/12/2015 AP	157326	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$12.80
	02/28/2015	04/08/2015 AP	158021	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$12.80
	03/31/2015	06/18/2015 AP	159042	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$9.60
	05/31/2015	07/29/2015 AP	160699	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$1.60
	06/30/2015	08/07/2015 AP	160970	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$3.20
	07/31/2015	12/03/2015 AP	162059	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$1.60
	08/31/2015	12/03/2015 AP	162477	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$4.80
	09/30/2015	12/03/2015 AP	162905	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$60.80
	10/31/2015	12/28/2015 AP	163657	V:KEN053	KENTUCKY UNDERGROUND PF	SENTRA EXPENSE	$27.20
SENTRA EXPENSE	**Account Total**						**$609.72**

SENTRA WAGES & SALARIES

	01/04/2015	01/14/2015 AP	155674	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/18/2015	01/21/2015 AP	155959	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/01/2015	02/05/2015 AP	156232	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/15/2015	02/18/2015 AP	156734	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/01/2015	03/04/2015 AP	157199	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/15/2015	03/18/2015 AP	157499	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/29/2015	03/31/2015 AP	157916	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	04/12/2015	04/15/2015 AP	158236	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	04/28/2015	04/30/2015 AP	158758	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	05/10/2015	05/12/2015 AP	159195	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	05/24/2015	05/29/2015 AP	159495	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	06/07/2015	06/10/2015 AP	159800	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	06/21/2015	06/24/2015 AP	160005	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	07/05/2015	07/07/2015 AP	160424	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	07/19/2015	07/22/2015 AP	160707	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/02/2015	08/07/2015 AP	160955	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/16/2015	08/20/2015 AP	161256	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/30/2015	08/31/2015 AP	161559	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/13/2015	09/11/2015 AP	161874	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/27/2015	10/08/2015 AP	162221	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	10/11/2015	10/26/2015 AP	162570	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00

	10/25/2015	10/30/2015 AP	162874	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/08/2015	11/06/2015 AP	163112	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/22/2015	11/24/2015 AP	163375	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/06/2015	12/04/2015 AP	163524	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/20/2015	12/29/2015 AP	164118	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/04/2015	01/08/2015 JE	156810			Payroll PPE 01-04-15	$3,429.60
	01/18/2015	01/22/2015 JE	156817			Payroll PPE 01-18-15	$2,870.60
	01/31/2015	01/31/2015 JE	156824			Accrue 01.15 Gross Wages Est	$2,665.56
	01/31/2015	01/31/2015 JE	156825			Accrue 01.15 Gross Wages Est	-$2,665.56
	02/01/2015	02/05/2015 JE	157437			Payroll PPE 02-01-15	$2,789.60
	02/15/2015	02/19/2015 JE	157438			Payroll PPE 02-15-15	$3,042.68
	02/28/2015	02/28/2015 JE	157439			Accrue 02.15 Gross Wages Est	$2,825.35
	02/28/2015	02/28/2015 JE	157440			Accrue 02.15 Gross Wages Est	-$2,825.35
	03/01/2015	03/05/2015 JE	158132			PPE 03.01.15	$2,843.60
	03/15/2015	03/19/2015 JE	158133			PPE 03.15.15	$2,789.60
	03/29/2015	04/02/2015 JE	158134			PPE 03.29.15	$2,870.60
	03/31/2015	03/31/2015 JE	158135			Accrue 03.15 Gross Wages Est	$410.09
	03/31/2015	03/31/2015 JE	158136			Accrue 03.15 Gross Wages Est	-$410.09
	04/12/2015	04/16/2015 JE	158741			PPE 04.12.15	$2,789.60
	04/26/2015	04/30/2015 JE	159124			PR PPE 04.26.15	$2,789.60
	04/30/2015	04/30/2015 JE	159125			Accrue 04.15 Gross Wages Est	$797.03
	04/30/2015	04/30/2015 JE	159126			Accrue 04.15 Gross Wages Est	-$797.03
	05/31/2015	05/31/2015 JE	159544			PPE 05.10.15	$2,789.60
	05/31/2015	05/31/2015 JE	159545			PPE 05.24.15	$2,789.60
	05/31/2015	05/31/2015 JE	159546			Accrue Payroll 5.31.15	$1,394.80
	05/31/2015	05/31/2015 JE	159547			Accrue Payroll 5.31.15	-$1,394.80
	06/07/2015	06/12/2015 JE	159971			PPE 06.07.15	$2,789.60
	06/21/2015	06/26/2015 JE	160193			PPE 06.21.15	$2,789.60
	06/30/2015	06/30/2015 JE	160202			Accrue Payroll 6/30/15	$1,793.31
	06/30/2015	06/30/2015 JE	160203			Accrue Payroll 6/30/15	-$1,793.31
	07/05/2015	07/10/2015 JE	160720			PPE 7/5/15	$2,843.60
	07/19/2015	07/24/2015 JE	161107			PR PPE 07.19.15	$2,789.60
	07/31/2015	07/31/2015 JE	161108			Accrue 07.15 Gross Wages Est	$2,391.09
	07/31/2015	07/31/2015 JE	161109			Accrue 07.15 Gross Wages Est	-$2,391.09
	08/02/2015	08/07/2015 JE	161622			PR PPE 08.02.15	$2,872.84
	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	$2,917.82
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	$2,789.60
	08/31/2015	08/31/2015 JE	161624			Accrue 08.15 Gross Wages Est	$3,126.24
	08/31/2015	08/31/2015 JE	161625			Accrue 08.15 Gross Wages Est	-$3,126.24
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	$2,810.97
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	$2,789.60
	09/30/2015	09/30/2015 JE	162342			Accrue 09.15 Gross Wages Est	$3,387.37
	09/30/2015	09/30/2015 JE	162343			Accrue 09.15 Gross Wages Est	-$3,387.37
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	$2,789.60
	10/25/2015	10/30/2015 JE	162985			PR PPE 10.25.15	$2,850.35
	10/31/2015	10/31/2015 JE	162986			Accrue 10.15 Gross Wages Est	$1,221.58
	10/31/2015	10/31/2015 JE	162987			Accrue 10.15 Gross Wages Est	-$1,221.58
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	$2,941.48
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	$2,789.60
	11/30/2015	11/30/2015 JE	163576			Accrue 11.15 Gross Wages Est	$1,594.06
	11/30/2015	11/30/2015 JE	163577			Accrue 11.15 Gross Wages Est	-$1,594.06
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	$2,951.60
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	$2,789.60
	12/20/2015	12/25/2015 JE	164557			Accrue 12.15 Gross Wages Est	$2,191.83
	12/31/2015	12/31/2015 JE	164612			Accrue 12.15 Gross Wages Est	-$2,191.83
SENTRA WAGES & SALARIES	**Account Total**						**$100,300.14**
ACCRUED PROPERTY TAX							
	01/01/2014	01/15/2015 AP	155878	V:FOU006	CITY OF FOUNTAIN RUN	ACCRUED PROPERTY TAX	$1,392.57
	01/01/2014	01/15/2015 AP	155880	V:MON036	MONROE COUNTY SHERIFF	ACCRUED PROPERTY TAX	$6,657.13
ACCRUED PROPERTY TAX	**Account Total**						**$8,049.70**
****** OPER. EXPENSE-DIRECT ******	**Account Total**						**$409,215.02**
ELECTRICITY/PHONE							
	01/04/2015	01/14/2015 AP	155674	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT	$40.00
	02/01/2015	02/05/2015 AP	156232	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	03/01/2015	03/04/2015 AP	157199	V:WAL004	JOSEPH M. WALLEN	MONTHLY PHONE ALLOWANCE	$40.00
	04/12/2015	04/15/2015 AP	158236	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE- APRIL 2015	$40.00
	05/10/2015	05/12/2015 AP	159195	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	06/07/2015	06/10/2015 AP	159800	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	06/21/2015	06/24/2015 AP	160005	V:WAL004	JOSEPH M. WALLEN	CELL PHONE	$40.00
	07/05/2015	07/07/2015 AP	160424	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	08/02/2015	08/07/2015 AP	160955	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	08/30/2015	08/31/2015 AP	161559	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE- SEPT 2015	$40.00
	10/11/2015	10/26/2015 AP	162570	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	11/08/2015	11/06/2015 AP	163112	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	12/06/2015	12/04/2015 AP	163524	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
ELECTRICITY/PHONE	**Account Total**						**$520.00**
METER REP/TEST/ANALYSIS							
	03/14/2015	03/25/2015 AP	157765	V:DMS001	DM SERVICES LLC	METER REP/TEST/ANALYSIS	$529.00
METER REP/TEST/ANALYSIS	**Account Total**						**$529.00**
REPAIR LEAKS							
	01/23/2015	03/04/2015 AP	156744	V:DMS001	DM SERVICES LLC	REPAIR LEAKS	$300.20
	06/05/2015	07/15/2015 AP	160270	V:DMS001	DM SERVICES LLC	REPAIR LEAKS	$417.05
REPAIR LEAKS	**Account Total**						**$717.25**
MINOR PIPELINE REPLACEMENT							
	11/09/2015	12/28/2015 AP	163475	V:CLE006	CLEARY CONSTRUCTION INC	MINOR PIPELINE REPLACEMENT	$3,881.00
MINOR PIPELINE REPLACEMENT	**Account Total**						**$3,881.00**
ODORANT							
	01/23/2015	03/04/2015 AP	156745	V:DMS001	DM SERVICES LLC	ODORANT	$438.00
	11/06/2015	12/28/2015 AP	163254	V:DMS001	DM SERVICES LLC	ODORANT	$282.00

ODORANT	**Account Total**							**$720.00**
ODORANT	**Account Total**							**$6,367.25**
TRUCK EXPENSE-EAST KY								
	03/18/2015	03/25/2015	AP	157779	V:WAL001	MICHAEL WALLEN	TRUCK EXPENSE-EAST KY	$170.00
	03/18/2015	03/25/2015	AP	157779	V:WAL001	MICHAEL WALLEN	TRUCK EXPENSE-EAST KY	$402.69
	12/19/2014	01/14/2015	AP	155777	V:JON033	JONATHAN CAPPS	TRUCK EXPENSE-EAST KY	$4,295.70
	06/02/2015	07/15/2015	AP	160271	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$146.25
	07/15/2015	12/28/2015	AP	161446	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$137.17
	07/23/2015	12/28/2015	AP	161445	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$137.60
	09/21/2015	12/28/2015	AP	162560	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$43.05
	03/23/2015	04/23/2015	AP	158235	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$48.21
	05/20/2015	06/15/2015	AP	160096	V:CAP015	CAPITAL ONE N.A.	TRUCK EXPENSE-EAST KY	$90.03
	08/07/2015	12/28/2015	AP	162060	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$64.67
TRUCK EXPENSE-EAST KY	**Account Total**							**$5,535.37**
SMALL TOOLS & SUPPLIES								
	05/20/2015	06/15/2015	AP	160096	V:CAP015	CAPITAL ONE N.A.	SMALL TOOLS & SUPPLIES- M. WAL	$64.79
	08/10/2015	12/28/2015	AP	161856	V:GC001	G&C SUPPLY CO., INC	SMALL TOOLS & SUPPLIES	$398.75
	10/27/2015	12/28/2015	AP	163428	V:GC001	G&C SUPPLY CO., INC	SMALL TOOLS & SUPPLIES	$755.25
	10/27/2015	12/28/2015	AP	163659	V:GC001	G&C SUPPLY CO., INC	SMALL TOOLS & SUPPLIES	$256.50
	11/19/2015	12/28/2015	AP	163658	V:GC001	G&C SUPPLY CO., INC	SMALL TOOLS & SUPPLIES	$112.62
SMALL TOOLS & SUPPLIES	**Account Total**							**$1,587.91**
MISC EXP - OPERATING								
	12/04/2014	01/21/2015	AP	155884	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	12/11/2014	01/21/2015	AP	155882	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	12/18/2014	01/28/2015	AP	156048	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$40.10
	12/25/2014	01/21/2015	AP	155885	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	01/01/2015	02/11/2015	AP	156550	V:ARA001	ARAMARK UNIFORM SERVICES	Uniforms	$40.10
	01/08/2015	02/11/2015	AP	156548	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$40.10
	01/13/2015	01/21/2015	AP	155883	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	01/15/2015	02/11/2015	AP	156547	V:ARA001	ARAMARK UNIFORM SERVICES	uniforms	$40.10
	01/22/2015	02/11/2015	AP	156549	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$40.10
	01/29/2015	02/11/2015	AP	156551	V:ARA001	ARAMARK UNIFORM SERVICES	Uniforms	$40.10
	02/05/2015	03/18/2015	AP	157526	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$40.10
	02/12/2015	03/18/2015	AP	157528	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- UNIFORMS	$40.10
	02/19/2015	03/18/2015	AP	157527	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$42.93
	02/26/2015	03/18/2015	AP	157525	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$42.93
	03/05/2015	04/23/2015	AP	158644	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	03/12/2015	04/23/2015	AP	158643	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	03/19/2015	04/23/2015	AP	158642	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	03/26/2015	04/23/2015	AP	158645	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	04/02/2015	06/18/2015	AP	159435	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	04/09/2015	06/18/2015	AP	159433	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	04/16/2015	06/18/2015	AP	159432	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	04/23/2015	06/18/2015	AP	159436	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	04/30/2015	07/15/2015	AP	160264	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$72.31
	05/07/2015	07/15/2015	AP	160266	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	05/14/2015	07/15/2015	AP	160269	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$51.16
	05/21/2015	07/15/2015	AP	160265	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$51.16
	05/28/2015	07/15/2015	AP	160267	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$51.89
	06/04/2015	07/15/2015	AP	160268	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$143.36
	06/11/2015	07/15/2015	AP	160263	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	06/18/2015	07/29/2015	AP	160801	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	06/25/2015	07/29/2015	AP	160802	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$51.89
	07/02/2015	08/20/2015	AP	161224	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$80.18
	07/02/2015	10/27/2015	AP	162965	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$30.49
	07/09/2015	08/20/2015	AP	161225	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	07/16/2015	08/20/2015	AP	161222	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	07/23/2015	08/20/2015	AP	161223	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	07/30/2015	08/20/2015	AP	161221	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.60
	08/06/2015	12/03/2015	AP	162056	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	08/13/2015	12/03/2015	AP	162058	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	08/20/2015	12/03/2015	AP	162055	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	08/27/2015	12/03/2015	AP	162057	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.60
	09/03/2015	12/03/2015	AP	162631	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.07
	09/10/2015	12/03/2015	AP	162633	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$52.47
	09/17/2015	12/03/2015	AP	162634	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.07
	09/24/2015	12/03/2015	AP	162632	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$48.62
	10/01/2015	12/03/2015	AP	163346	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$48.07
	10/08/2015	12/03/2015	AP	163349	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$47.76
	10/15/2015	12/03/2015	AP	163350	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$47.76
	10/20/2015	12/11/2015	AP	163340	V:CAP015	CAPITAL ONE N.A.	SHEILA THAKER- BACKHOE REPAIR	$426.06
	10/22/2015	12/03/2015	AP	163347	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$47.76
	10/29/2015	12/03/2015	AP	163348	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING-UNIFORMS	$47.76
MISC EXP - OPERATING	**Account Total**							**$2,824.32**
FLD PAYROLL TAXES-FICA								
	01/04/2015	01/08/2015	JE	156810			Payroll PPE 01-04-15	$374.36
	01/18/2015	01/22/2015	JE	156817			Payroll PPE 01-18-15	$311.98
	01/31/2015	01/31/2015	JE	156824			Accrue 01.15 Gross Wages Est	$289.70
	01/31/2015	01/31/2015	JE	156825			Accrue 01.15 Gross Wages Est	-$289.70
	02/01/2015	02/05/2015	JE	157437			Payroll PPE 02-01-15	$233.48
	02/15/2015	02/19/2015	JE	157438			Payroll PPE 02-15-15	$332.70
	02/28/2015	02/28/2015	JE	157439			Accrue 02.15 Gross Wages Est	$308.94
	02/28/2015	02/28/2015	JE	157440			Accrue 02.15 Gross Wages Est	-$308.94
	03/01/2015	03/05/2015	JE	158132			PPE 03.01.15	$301.98
	03/15/2015	03/19/2015	JE	158133			PPE 03.15.15	$296.52
	03/29/2015	04/02/2015	JE	158134			PPE 03.29.15	$259.28
	03/31/2015	03/31/2015	JE	158135			Accrue 03.15 Gross Wages Est	$37.04
	03/31/2015	03/31/2015	JE	158136			Accrue 03.15 Gross Wages Est	-$37.04
	04/12/2015	04/16/2015	JE	158741			PPE 04.12.15	$247.12
	04/26/2015	04/30/2015	JE	159124			PR PPE 04.26.15	$243.52
	04/30/2015	04/30/2015	JE	159125			Accrue 04.15 Gross Wages Est	$69.58

	04/30/2015	04/30/2015 JE	159126			Accrue 04.15 Gross Wages Est	-$69.58
	05/31/2015	05/31/2015 JE	159544			PPE 05.10.15	$207.05
	05/31/2015	05/31/2015 JE	159545			PPE 05.24.15	$213.41
	05/31/2015	05/31/2015 JE	159546			Accrue Payroll 5.31.15	$106.71
	05/31/2015	05/31/2015 JE	159547			Accrue Payroll 5.31.15	-$106.71
	06/07/2015	06/12/2015 JE	159971			PPE 06.07.15	$207.05
	06/21/2015	06/26/2015 JE	160193			PPE 06.21.15	$207.05
	06/30/2015	06/30/2015 JE	160202			Accrue Payroll 6/30/15	$133.10
	06/30/2015	06/30/2015 JE	160203			Accrue Payroll 6/30/15	-$133.10
	07/05/2015	07/10/2015 JE	160720			PPE 7/5/15	$211.18
	07/19/2015	07/24/2015 JE	161107			PR PPE 07.19.15	$207.05
	07/31/2015	07/31/2015 JE	161108			Accrue 07.15 Gross Wages Est	$177.47
	07/31/2015	07/31/2015 JE	161109			Accrue 07.15 Gross Wages Est	-$177.47
	08/02/2015	08/07/2015 JE	161622			PR PPE 08.02.15	$213.42
	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	$216.86
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	$207.05
	08/31/2015	08/31/2015 JE	161624			Accrue 08.15 Gross Wages Est	$232.35
	08/31/2015	08/31/2015 JE	161625			Accrue 08.15 Gross Wages Est	-$232.35
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	$208.68
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	$206.78
	09/30/2015	09/30/2015 JE	162342			Accrue 09.15 Gross Wages Est	$251.09
	09/30/2015	09/30/2015 JE	162343			Accrue 09.15 Gross Wages Est	-$251.09
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	$206.78
	10/25/2015	10/30/2015 JE	162985			PR PPE 10.25.15	$218.06
	10/31/2015	10/31/2015 JE	162986			Accrue 10.15 Gross Wages Est	$93.45
	10/31/2015	10/31/2015 JE	162987			Accrue 10.15 Gross Wages Est	-$93.45
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	$218.39
	11/20/2015	11/30/2015 JE	163692			RSA Recording 11.20.15	$2.40
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	$206.78
	11/30/2015	11/30/2015 JE	163576			Accrue 11.15 Gross Wages Est	$118.16
	11/30/2015	11/30/2015 JE	163577			Accrue 11.15 Gross Wages Est	-$118.16
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	$219.17
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	$206.78
	12/20/2015	12/25/2015 JE	164557			Accrue 12.15 Gross Wages Est	$162.47
	12/31/2015	12/31/2015 JE	164612			Accrue 12.15 Gross Wages Est	-$162.47
FLD PAYROLL TAXES-FICA	**Account Total**						**$6,184.88**

FLD EMPL BENEFITS-HEALTH INS.

	12/31/2014	05/29/2015 AP	159515	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	-$69.66
	05/31/2015	05/29/2015 AP	159501	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,456.41
	05/31/2015	05/29/2015 AP	159502	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$15.95
	05/31/2015	05/29/2015 AP	159504	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	06/01/2015	06/03/2015 AP	159572	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,456.41
	06/30/2015	05/29/2015 AP	159522	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$15.95
	06/30/2015	05/29/2015 AP	159524	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	07/01/2015	06/24/2015 AP	160075	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$100.65
	07/01/2015	06/30/2015 AP	160173	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	07/31/2015	06/30/2015 AP	160198	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,456.41
	08/01/2015	08/07/2015 AP	160967	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,456.41
	08/01/2015	08/20/2015 AP	161251	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$28.05
	08/01/2015	08/20/2015 AP	161252	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	09/01/2015	09/11/2015 AP	161777	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,456.41
	09/01/2015	10/08/2015 AP	162141	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$28.05
	09/30/2015	10/08/2015 AP	162179	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	10/01/2015	10/08/2015 AP	162144	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$32.85
	10/31/2015	10/08/2015 AP	162178	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$67.23
	10/31/2015	10/08/2015 AP	162344	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$1,514.67
	12/01/2015	11/24/2015 AP	163226	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$80.12
	12/01/2015	11/24/2015 AP	163227	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$30.80
	12/01/2015	12/01/2015 AP	163445	V:AET003	AETNA, INC.	FLD EMPL BENEFITS-HEALTH INS.	$802.50
	01/01/2016	12/31/2015 AP	164200	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$80.12
	01/01/2016	12/31/2015 AP	164201	V:UNU003	UNUM LIFE INSURANCE COMP/	FLD EMPL BENEFITS-HEALTH INS.	$30.80
	01/04/2015	01/09/2015 JE	157200			Payroll PPE 01-4-15	-$186.54
	01/18/2015	01/22/2015 JE	157200			Payroll PPE 01-18-15	-$126.54
	01/31/2015	01/31/2015 JE	157378			MetLife 1/15	$52.08
	01/31/2015	01/31/2015 JE	157378			Superior Vision 1/15	$19.85
	01/31/2015	01/31/2015 JE	157455			Aetna Jan 2015 Invoice Alloc	$1,020.53
	02/01/2015	02/05/2015 JE	157437			Payroll PPE 02-01-15	-$156.54
	02/15/2015	02/19/2015 JE	157438			Payroll PPE 02-15-15	-$129.51
	02/28/2015	02/28/2015 JE	157715			Accr Benefit Invoices-Feb 2015	$71.93
	02/28/2015	02/28/2015 JE	157716			Accr Benefit Invoices-Feb 2015	-$71.93
	03/01/2015	03/05/2015 JE	158132			PPE 03.01.15	-$129.51
	03/15/2015	03/19/2015 JE	158133			PPE 03.15.15	-$129.51
	03/29/2015	04/02/2015 JE	158134			PPE 03.29.15	-$129.51
	03/31/2015	03/31/2015 JE	158188			Jan-Mar 2015 Unum	$117.36
	03/31/2015	03/31/2015 JE	158195			April Superior	$19.85
	03/31/2015	03/31/2015 JE	158195			February Superior	$19.85
	03/31/2015	03/31/2015 JE	158195			March Superior	$19.85
	03/31/2015	03/31/2015 JE	158195			February MetLife	$52.08
	03/31/2015	03/31/2015 JE	158195			March MetLife	$52.08
	03/31/2015	03/31/2015 JE	158195			March Aetna	$1,456.41
	04/12/2015	04/16/2015 JE	158741			PPE 04.12.15	-$129.51
	04/22/2015	04/22/2015 JE	159174			Qtrly PR tax adj pmt	$155.04
	04/26/2015	04/30/2015 JE	159124			PR PPE 04.26.15	-$129.51
	04/30/2015	04/30/2015 JE	158953			Apr MetLife, Berkshire, AETNA	$1,508.49
	05/31/2015	05/31/2015 JE	159544			PPE 05.10.15	-$129.51
	05/31/2015	05/31/2015 JE	159776			May UNUM, Superior, MetLife	$71.93
	06/07/2015	06/12/2015 JE	159971			PPE 06.07.15	-$129.51
	06/21/2015	06/26/2015 JE	160193			PPE 06.21.15	-$129.51
	06/30/2015	06/30/2015 JE	160435			June UNUM, Superior, MetLife	$71.93
	07/05/2015	07/10/2015 JE	160720			PPE 7/5/15	-$127.12
	07/19/2015	07/24/2015 JE	161107			PR PPE 07.19.15	-$127.12
	07/31/2015	07/31/2015 JE	161146			July Superior/ML/BS/AETNA/UNUM	$71.93
	08/02/2015	08/07/2015 JE	161622			PR PPE 08.02.15	-$127.12
	08/16/2015	08/21/2015 JE	161623			PR PPE 08.16.15	-$127.12
	08/30/2015	09/04/2015 JE	162207			PR PPE 08.30.15	-$127.12

	08/31/2015	08/31/2015 JE	161859			Aug Superior/ML/AETNA/UNUM/TS	$75.91
	09/13/2015	09/18/2015 JE	162211			PR PPE 09.13.15	-$127.12
	09/27/2015	10/02/2015 JE	162983			PR PPE 09.27.15	-$133.08
	09/30/2015	09/30/2015 JE	162411			Sep Superior/ML/AETNA/UNUM/TS	$75.12
	10/11/2015	10/16/2015 JE	162984			PR PPE 10.11.15	-$133.08
	10/31/2015	10/31/2015 JE	163183			Oct Superior/ML/AETNA/UN/TS/BS	$78.18
	11/08/2015	11/13/2015 JE	163567			PR PPE 11/08/2015	-$103.08
	11/22/2015	11/27/2015 JE	163570			PR PPE 11/22/2015	-$103.08
	11/30/2015	11/30/2015 JE	163690			Nov Superior/ML/AETNA/UN/TS/BS	$70.73
	12/06/2015	12/11/2015 JE	164097			PR PPE 12/06/2015	-$103.08
	12/20/2015	12/25/2015 JE	164553			PR PPE 12/20/2015	-$103.08
	12/31/2015	12/31/2015 JE	164725			Dec Superior/ML/AETNA/UN/TS/BS	$61.63
FLD EMPL BENEFITS-HEALTH INS. Account Total							**$12,370.70**
COMMUNICATIONS-FIELD EXPENSE							
	12/22/2014	01/08/2015 AP	155458	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$89.19
	01/22/2015	02/11/2015 AP	156494	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXP-Cells	$76.51
	02/01/2015	01/28/2015 AP	156143	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	02/22/2015	03/12/2015 AP	157341	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE-	$78.73
	03/01/2015	02/26/2015 AP	157053	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	03/21/2015	04/08/2015 AP	158023	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$80.05
	04/01/2015	03/25/2015 AP	157764	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	04/21/2015	04/30/2015 AP	158920	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$87.17
	05/01/2015	04/30/2015 AP	158760	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	05/22/2015	06/10/2015 AP	159745	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$85.19
	05/30/2015	06/03/2015 AP	159526	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	07/01/2015	06/24/2015 AP	160077	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	07/21/2015	07/15/2015 AP	160492	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$85.24
	07/27/2015	08/07/2015 AP	160945	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$87.90
	08/01/2015	07/29/2015 AP	160804	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	09/01/2015	08/20/2015 AP	161338	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	09/21/2015	09/11/2015 AP	161789	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$89.41
	10/01/2015	09/24/2015 AP	162104	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	10/21/2015	10/08/2015 AP	162223	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$94.24
	11/01/2015	10/26/2015 AP	162773	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	11/21/2015	10/30/2015 AP	162944	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$85.49
	12/01/2015	12/03/2015 AP	163384	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	12/21/2015	12/04/2015 AP	163522	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$92.02
	01/01/2016	12/29/2015 AP	164117	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-PHONE	$40.00
COMMUNICATIONS-FIELD EXPENSE Account Total							**$1,511.14**
EQUIPMENT/VEHICLE FUEL							
	01/06/2015	01/28/2015 AP	155850	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTRA	$363.50
	02/06/2015	03/02/2015 AP	157309	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$315.02
	03/06/2015	03/27/2015 AP	157708	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$366.00
	04/06/2015	04/27/2015 AP	158610	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$316.50
	05/06/2015	05/27/2015 AP	159640	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$360.18
	06/06/2015	06/25/2015 AP	160161	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$347.01
	07/06/2015	07/28/2015 AP	160786	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$321.03
	08/06/2015	08/28/2015 AP	161365	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$389.00
	09/06/2015	09/28/2015 AP	162077	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$296.02
	10/06/2015	10/28/2015 AP	162821	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$304.00
	11/06/2015	11/30/2015 AP	163354	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$258.51
	12/06/2015	12/14/2015 AP	163677	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$214.01
	01/06/2015	01/28/2015 AP	155850	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTRA	$252.97
	02/06/2015	03/02/2015 AP	157309	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$314.70
	03/06/2015	03/27/2015 AP	157708	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$362.05
	04/06/2015	04/27/2015 AP	158610	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$290.10
	05/06/2015	05/27/2015 AP	159640	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$294.90
	06/06/2015	06/25/2015 AP	160161	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$404.30
	07/06/2015	07/28/2015 AP	160786	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$402.46
	08/06/2015	08/28/2015 AP	161365	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$415.05
	09/06/2015	09/28/2015 AP	162077	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$379.60
	10/06/2015	10/28/2015 AP	162821	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$302.05
	11/06/2015	11/30/2015 AP	163354	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$339.25
	12/06/2015	12/14/2015 AP	163677	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$295.55
EQUIPMENT/VEHICLE FUEL Account Total							**$7,903.76**
****** OPER. EXP. -INDIRECT **** Account Total**							**$37,918.08**
EMPL BENEFITS - LIFE INS.							
	04/01/2015	03/25/2015 AP	157797	V:UNU003	UNUM LIFE INSURANCE COMP/	EMPL BENEFITS - LIFE INS.	$15.95
	04/01/2015	03/25/2015 AP	157798	V:UNU003	UNUM LIFE INSURANCE COMP/	EMPL BENEFITS - LIFE INS.	$151.56
EMPL BENEFITS - LIFE INS. Account Total							**$167.51**
****** EMPLOYEE EXPENSE **** Account Total**							**$167.51**
COMPUTER REPAIR & MAINT							
	12/31/2015	12/28/2015 AP	163555	V:CON018	CONTINENTAL UTILITY SOLUTI	COMPUTER REPAIR & MAINT	$895.00
COMPUTER REPAIR & MAINT Account Total							**$895.00**
POSTAGE & DELIVERY							
	01/09/2015	01/21/2015 AP	155858	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$23.65
	04/02/2015	04/23/2015 AP	158593	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$45.74
	05/01/2015	05/11/2015 AP	159063	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$22.00
	07/23/2015	08/07/2015 AP	160975	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY-OVERNIGHT	$29.79
	08/27/2015	09/11/2015 AP	161700	V:UNI004	UNITED PARCEL SERVICE	POSTAGE & DELIVERY	$17.72
	12/07/2015	12/10/2015 AP	163656	V:WAL001	MICHAEL WALLEN	POSTAGE & DELIVERY	$39.20
POSTAGE & DELIVERY Account Total							**$178.10**
DUES & SUBSCRIPTIONS							
	09/18/2015	09/24/2015 AP	162105	V:KEN042	KENTUCKY GAS ASSOCIATION	DUES & SUBSCRIPTIONS	$319.70
	11/30/2015	11/30/2015 JE	163342			CSC-PET-MHP I/C	$135.00
	12/14/2015	12/14/2015 JE	163605			CSC-PET-MHP I/C	$227.04
DUES & SUBSCRIPTIONS Account Total							**$681.74**

****** OFFICE EXPENSES **** Account Total**							**$1,754.84**
BUSINESS MEALS/ENTERTAINMENT							
	06/20/2015	07/14/2015 AP	160899	V:CAP015	CAPITAL ONE N.A.	BUSINESS/WORKING MEAL	$19.30
	12/07/2015	12/10/2015 AP	163656	V:WAL001	MICHAEL WALLEN	BUSINESS MEALS/ENTERTAINMENT	$33.51
BUSINESS MEALS/ENTERTAINMENT Account Total							**$52.81**
PROFESSIONAL - CONSULTING							
	01/31/2015	01/31/2015 JE	157518			K.E. Andrews Inv 7078	$600.00
	04/20/2015	04/30/2015 AP	158911	V:TEN019	TENNESSEE DRUG & ALCOHOI	DRUG TEST - JOHNNY JONES	$267.00
	06/22/2015	07/15/2015 AP	160272	V:TEN019	TENNESSEE DRUG & ALCOHOI	PROFESSIONAL - DRUG TESTING	$150.00
PROFESSIONAL - CONSULTING Account Total							**$1,017.00**
LICENSE/FEES/PERMITS							
	12/31/2014	01/15/2015 AP	155879	V:KEN039	KENTUCKY STATE TREASUREI	LICENSE/FEES/PERMITS	$1,123.20
LICENSE/FEES/PERMITS Account Total							**$1,123.20**
RENT EXPENSE - BUILDINGS							
	02/01/2015	01/28/2015 AP	156142	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGE RENT	$35.00
	03/01/2015	03/04/2015 AP	157133	V:GAM007	GAMALIEL STORAGE BLDG	storage rent	$35.00
	04/01/2015	03/25/2015 AP	157766	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGE BLDG	$35.00
	05/01/2015	04/30/2015 AP	158756	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	06/01/2015	06/03/2015 AP	159716	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS-STORA	$35.00
	07/01/2015	07/07/2015 AP	160262	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	08/01/2015	07/29/2015 AP	160823	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BLDGS-STORAGE	$35.00
	09/01/2015	08/31/2015 AP	161472	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	10/01/2015	10/08/2015 AP	162131	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	11/01/2015	11/06/2015 AP	163095	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGE BLDG	$35.00
	12/01/2015	11/24/2015 AP	163394	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGE BLDG	$35.00
	01/01/2016	12/29/2015 AP	164145	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
RENT EXPENSE - BUILDINGS Account Total							**$420.00**
PROPERTY TAX EXPENSE - OFFICE							
	01/01/2014	01/08/2015 AP	155613	V:FAY009	FAYETTE COUNTY SHERIFF	PROPERTY TAX EXPENSE - OFFICE	$16.71
	12/31/2015	12/04/2015 AP	163523	V:KEN009	KENTUCKY STATE TREASUREI	PROPERTY TAX EXPENSE - OFFICE	$4,256.24
PROPERTY TAX EXPENSE - OFFICE Account Total							**$4,272.95**
FINES /PENALTIES							
	12/31/2014	10/13/2015 AP	162567	V:KEN009	KENTUCKY STATE TREASUREI	PENALTIES AND INTEREST	$150.00
FINES /PENALTIES Account Total							**$150.00**
****** BUSINESS TRAVEL **** Account Total**							**$7,035.96**
DEPRECIATION - SENTRA							
	01/31/2015	01/31/2015 JE	156677			Jan 2015 Depreciation Exp	$6,000.00
	02/28/2015	02/28/2015 JE	157356			FEB 2015 Depreciation Exp	$6,000.00
	03/31/2015	03/31/2015 JE	158040			MARCH 2015 Depreciation Exp	$6,000.00
	04/30/2015	04/30/2015 JE	159052			April 2015 Depreciation Exp	$6,000.00
	05/31/2015	05/31/2015 JE	159725			May 2015 Depreciation Exp	$6,000.00
	06/30/2015	06/30/2015 JE	160372			6.2015 Depreciation Exp	$381.03
DEPRECIATION - SENTRA Account Total							**$30,381.03**
****** DEPREC. EXPENSE **** Account Total**							**$30,381.03**
STATE INCOME TAX							
	12/31/2014	10/13/2015 AP	162567	V:KEN009	KENTUCKY STATE TREASUREI	STATE INCOME TAX	$7,005.00
STATE INCOME TAX Account Total							**$7,005.00**
FRANCHISE TAXES							
	12/31/2013	03/12/2015 AP	157462	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES-	$2,100.00
	12/31/2014	02/18/2015 AP	156535	V:FOU006	CITY OF FOUNTAIN RUN	FRANCHISE TAXES - 10/14-12/14	$557.83
	12/31/2014	02/11/2015 AP	156538	V:MON033	MONROE COUNTY BOARD OF	FRANCHISE TAXES- 10/14-12/14	$1,029.25
	12/31/2014	02/11/2015 AP	156539	V:GAM008	CITY OF GAMALIEL	FRANCHISE TAXES - 10/14-12/14	$471.42
	12/31/2014	10/13/2015 AP	162567	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES	$175.00
	03/31/2015	03/31/2015 JE	159483			FRANCHISE TAXES - 1/15 - 3/15	$959.01
	03/31/2015	03/31/2015 JE	159483			FRANCHISE TAXES - 1/15 - 3/15	$2,037.90
	03/31/2015	03/31/2015 JE	159483			FRANCHISE TAXES - 1/15 - 3/15	$1,078.89
	06/30/2015	06/30/2015 JE	161179			SENTRA SALES TAX	$113.01
	06/30/2015	06/30/2015 JE	161179			SENTRA SALES TAX GAMALIEL	$113.01
	06/30/2015	06/30/2015 JE	161179			SENTRA SALES TAX	$124.40
	06/30/2015	06/30/2015 JE	161179			SENTRA SALES TAX FOUNTAIN RUN	$124.40
	07/31/2015	09/11/2015 AP	161857	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES	$82.49
	08/31/2015	08/31/2015 JE	161259			2015 GOR Kentucky Tax Liabilit	$863.86
	09/30/2015	10/08/2015 AP	162423	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES	$109.13
	09/30/2015	09/30/2015 JE	163180	V:FOU006	CITY OF FOUNTAIN RUN	SENTRA FRAN TAX -3rd QTR	$71.54
	09/30/2015	09/30/2015 JE	163180	V:GAM008	CITY OF GAMALIEL	SENTRA FRAN TAX -3rd QTR	$93.24
	09/30/2015	09/30/2015 JE	163180	V:MON033	MONROE COUNTY BOARD OF	SENTRA FRAN TAX -3rd QTR	$164.78
	10/31/2015	11/12/2015 AP	163138	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES	$138.88
	11/30/2015	12/28/2015 AP	163672	V:KEN009	KENTUCKY STATE TREASUREI	FRANCHISE TAXES	$234.07
	12/31/2015	12/31/2015 JE	165701	V:GAM008	CITY OF GAMALIEL	SENTRA FRAN TAX -4th QTR	$258.78
	12/31/2015	12/31/2015 JE	165701	V:FOU006	CITY OF FOUNTAIN RUN	SENTRA FRAN TAX -4th QTR	$352.53
	12/31/2015	12/31/2015 JE	165701	V:MON033	MONROE COUNTY BOARD OF	SENTRA FRAN TAX -4th QTR	$611.31
FRANCHISE TAXES Account Total							**$11,864.73**
****** PROVISION FOR TAXES **** Account Total**							**$18,869.73**
Company Total							**$0.00**
Report Total							**$0.00**

<< Account Summary >>

-- Account Name --	-- Net Amount --
AMEGY OPERATING-SENTRA	$26,971.23
BANK OF AMERICA - OPERATIN(	$76,892.21
****** CASH *******	**$103,863.44**

A/R - SENTRA	$22,248.12
A/R - SENTRA	**$22,248.12**
A/R - OTHER	$49,484.31
****** OTHER RECEIVABLES ******	**$49,484.31**
ALLOWANCE FOR BAD DEBTS	$0.00
ALLOWANCE FOR BAD DEBTS	**$0.00**
I/C- DPI	-$854,499.93
I/C- MAGNUM HUNTER RESOUR	-$29,039.35
****** INTERCOMPANY ******	**-$883,539.28**
PREPAID EXPENSES	$1,000.00
****** PREPAID EXPENSES ******	**$1,000.00**
GENERAL EQUIPMENT	$32,381.03
UTILITY	$250,000.00
ACCUM DEPR - SENTRA	-$282,381.03
****** FIXED ASSETS ******	**$0.00**
AP Trade - Post Petition	-$589.17
AP Trade - Pre Petition	$589.17
A/P - SENTRA FRANCHISE TAX	-$1,222.62
A/P - SENTRA SALES TAX	-$883.65
ACCRUED LOE	$0.00
****** ACCOUNTS PAYABLE ******	**-$2,106.27**
CHILD SUPPORT	$297.96
****** P/R TAXES PAYABLE ******	**$297.96**
ACCRUED-OTHER	$0.00
****** ACCRUED EXPENSES ******	**$0.00**
ADDITIONAL PAID IN CAPITAL	$1,114,685.99
PAID IN CAPITAL	**$1,114,685.99**
RETAINED EARNINGS	-$284,642.62
RETAINED EARNINGS	**-$284,642.62**
SENTRA - SALES	-$633,001.07
****** REVENUES ******	**-$633,001.07**
REPAIRS & MAINT-EAST KY	$325.05
METER TESTING/METER SUPPL	$674.24
SENTRA - COST OF SALES	$299,256.17
SENTRA EXPENSE	$609.72
SENTRA WAGES & SALARIES	$100,300.14
ACCRUED PROPERTY TAX	$8,049.70
****** OPER. EXPENSE-DIRECT *****	**$409,215.02**
ELECTRICITY/PHONE	$520.00
METER REP/TEST/ANALYSIS	$529.00
REPAIR LEAKS	$717.25
MINOR PIPELINE REPLACEMENT	$3,881.00
ODORANT	$720.00
ELECTRICITY/PHONE	**$6,367.25**
TRUCK EXPENSE-EAST KY	$5,535.37
SMALL TOOLS & SUPPLIES	$1,587.91
MISC EXP - OPERATING	$2,824.32
FLD PAYROLL TAXES-FICA	$6,184.88
FLD EMPL BENEFITS-HEALTH IN	$12,370.70
COMMUNICATIONS-FIELD EXPEI	$1,511.14
EQUIPMENT/VEHICLE FUEL	$7,903.76
****** OPER. EXP. -INDIRECT ******	**$37,918.08**
EMPL BENEFITS - LIFE INS.	$167.51
****** EMPLOYEE EXPENSE ******	**$167.51**
COMPUTER REPAIR & MAINT	$895.00
POSTAGE & DELIVERY	$178.10
DUES & SUBSCRIPTIONS	$681.74
****** OFFICE EXPENSES ******	**$1,754.84**
BUSINESS MEALS/ENTERTAINM	$52.81
PROFESSIONAL - CONSULTING	$1,017.00
LICENSE/FEES/PERMITS	$1,123.20
RENT EXPENSE - BUILDINGS	$420.00
PROPERTY TAX EXPENSE - OFF	$4,272.95
FINES /PENALTIES	$150.00
****** BUSINESS TRAVEL ******	**$7,035.96**
DEPRECIATION - SENTRA	$30,381.03
****** DEPREC. EXPENSE ******	**$30,381.03**
STATE INCOME TAX	$7,005.00
FRANCHISE TAXES	$11,864.73
****** PROVISION FOR TAXES ******	**$18,869.73**
**** total ****	**$0.00**

2014

Account Name Location	Journal Date	Cash Date	Source Code	Voucher Code	Entity	Entity Name	GL Description	Net Value
AMEGY OPERATING-SENTRA								
	01/02/2014	01/02/2014	JE	142454			Gas Pmts 01/02/14	$7,492.82
	01/06/2014	01/06/2014	JE	142476			Gas payments 01/06/14	$19,925.59
	01/06/2014	01/06/2014	JE	142476			Gas payments 01/06/14	$290.49
	01/08/2014	01/08/2014	JE	142544			Gas Payments 01/08/14	$10,859.37
	01/09/2014	01/09/2014	JE	142627			Gas Payments 01/09/14	$25,976.90
	01/10/2014	01/10/2014	JE	142643			Gas Payment 01.10.14	$194.77
	01/14/2014	01/14/2014	JE	142820			Gas Payments 01/14/14	$438.23
	01/15/2014	01/15/2014	JE	142892			Gas Payments 01/15/14	$5,252.43
	01/15/2014	01/15/2014	JE	142892			Gas Payments 01/15/14	$1,531.20
	01/17/2014	01/17/2014	JE	142997			Gas Payments 01/17/14	$1,802.94
	01/21/2014	01/21/2014	JE	143108			Gas Payments 01/21/14	$2,273.55
	01/22/2014	01/22/2014	JE	143114			Gas Payments 01/22/14	$1,390.36
	01/23/2014	01/23/2014	JE	143156			Gas payments 01/23/14	$5,387.39
	01/24/2014	01/24/2014	JE	143183			Gas Payments 01/24/14	$298.06
	01/24/2014	01/24/2014	JE	143347			Gas Pmt Returned-orig dep 1/22	-$94.15
	01/27/2014	01/27/2014	JE	143295			Gas Payments 01/27/14	$3,847.48
	01/27/2014	01/27/2014	JE	143295	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District 1/27	$55,813.36
	01/28/2014	01/28/2014	JE	143345			Gas Payments 1/28/14	$12,282.66
	01/29/2014	01/29/2014	JE	143355			Gas Payments 01/29/14	$3,999.18
	01/30/2014	01/30/2014	JE	143379			Gas Payments 01/30/14	$14,013.70
	01/31/2014	01/31/2014	JE	143409			Gas Payment 01/31/14	$734.79
	01/31/2014	01/31/2014	JE	143540			Jan 2014 Amegy Concentration	-$173,711.12
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	$17,779.30
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	$958.44
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	$1,589.94
	02/04/2014	02/04/2014	JE	143508			Gas Payment 02/04/14	$200.93
	02/05/2014	02/05/2014	JE	143531			Gas Payments 02/05/14	$1,003.38
	02/06/2014	02/06/2014	JE	143542			Gas Payments 02/06/14	$313.41
	02/10/2014	02/10/2014	JE	143616			Gas Payment 02/10/14	$119.28
	02/10/2014	02/10/2014	JE	143616			Gas Payments 02/10/14	$119.90
	02/11/2014	02/11/2014	JE	143627			Gas Payments 02/11/14	$260.72
	02/12/2014	02/12/2014	JE	143646			Gas Payments 02/12/14	$683.49
	02/13/2014	02/13/2014	JE	143667			Gas Payment 02.13.14	$199.40
	02/14/2014	02/14/2014	JE	143698			Sentra Deposits 02/14/14	$3,336.78
	02/18/2014	02/18/2014	JE	143817			Gas Payments 02.18.14	$1,183.18
	02/19/2014	02/19/2014	JE	143830			Gas Payment 02/19/14	$89.35
	02/19/2014	02/19/2014	JE	143830			Gas Payments 02/19/14	$7,060.94
	02/20/2014	02/20/2014	JE	143849			Gas Payments 02/20/14	$32,559.82
	02/20/2014	02/20/2014	JE	143849			Gas Payments 02/20/14	$1,250.50
	02/21/2014	02/21/2014	JE	143945			Clay Gas Utility District Pmt	$24,728.82
	02/24/2014	02/24/2014	JE	143972			Gas Payments 02/24/14	$4,792.41
	02/25/2014	02/25/2014	JE	144017			Gas Payments 02/25/14	$4,111.51
	02/26/2014	02/26/2014	JE	144061			Gas Payment 02/26/14	$2,277.84
	02/26/2014	02/26/2014	JE	144061			Gas Payments 02/26/14	$1,882.27
	02/27/2014	02/27/2014	JE	144087			Gas Payment 02/27/14	$1,144.15
	02/27/2014	02/27/2014	JE	144087			Gas Payments 02/27/14	$4,706.85
	02/28/2014	02/28/2014	JE	144105			Gas Payments 02/28/14	$1,244.96
	02/28/2014	02/28/2014	JE	144218			Feb 2014 Amegy Concentration	-$113,597.57
	03/03/2014	03/03/2014	JE	144262			Gas Payments 03/03/14	$1,355.58
	03/04/2014	03/04/2014	JE	144263			Gas Payments 03/04/14	$467.38
	03/05/2014	03/05/2014	JE	144277			Gas Payments 03/05/14	$2,465.63
	03/06/2014	03/06/2014	JE	144379			Gas Payment 03/06/14	$180.91
	03/07/2014	03/07/2014	JE	144415			Gas Payments 03/07/14	$1,783.50
	03/07/2014	03/07/2014	JE	144415			Gas Payment 03/07/14	$236.75
	03/10/2014	03/10/2014	JE	144416			Gas Payment 03/10/14	$273.36
	03/12/2014	03/12/2014	JE	144442			Gas Payments 03/12/14	$1,065.60
	03/13/2014	03/13/2014	JE	144452			Gas Payment 03/13/14	$191.00
	03/14/2014	03/14/2014	JE	144482			Gas Payments 03/14/14	$2,187.69
	03/14/2014	03/14/2014	JE	144482			Gas Payments 03/14/14	$231.33
	03/17/2014	03/17/2014	JE	144674			Gas Payments 03/17/14	$2,601.36
	03/18/2014	03/18/2014	JE	144696			Gas Payments 03/18/14	$1,775.08
	03/19/2014	03/19/2014	JE	144705			Gas Payments 03/19/14	$13,461.40
	03/20/2014	03/20/2014	JE	144714			Gas Payments 03/20/14	$920.63
	03/21/2014	03/21/2014	JE	144724			Gas Payments 03/21/14	$3,251.95
	03/24/2014	03/24/2014	JE	144735			Gas Payments 03/24/14	$8,818.23
	03/25/2014	03/25/2014	JE	144750			Gas Payments 03/25/14	$2,369.54
	03/26/2014	03/26/2014	JE	144798			Gas Payments 03/26/14	$16,234.29
	03/26/2014	03/26/2014	JE	144889			Gas Pmt Deposited Ck Returned	-$6,204.76
	03/27/2014	03/27/2014	JE	144878			Gas Payment 03/27/14	$173.20
	03/27/2014	03/27/2014	JE	144878			Gas Payments 03/27/14	$2,562.84
	03/28/2014	03/28/2014	JE	144929			Gas Payments 03/28/14	$2,392.09
	03/31/2014	03/31/2014	JE	144951			Gas Payment 03/31/14	$277.39
	03/31/2014	03/31/2014	JE	145084			Mar 2014 Amegy Concentration	-$59,071.97
	04/01/2014	04/01/2014	JE	144962			Gas Payment 04/01/14	$253.32
	04/02/2014	04/02/2014	JE	144981			Gas Payments 04/02/14	$1,240.73
	04/03/2014	04/03/2014	JE	145049			Gas Payment 04/03/14	$5,375.98
	04/03/2014	04/03/2014	JE	145049			Gas Payment 04/03/14	$191.69
	04/04/2014	04/04/2014	JE	145091			Gas Payments 04/04/14	$610.48
	04/08/2014	04/08/2014	JE	145184			Gas Pmts 04.08.14	$159.97
	04/08/2014	04/08/2014	JE	145184			Gas Pmts 04.08.14	$2,066.30
	04/11/2014	04/11/2014	JE	145368			Gas Payment 04/11/14	$239.46
	04/14/2014	04/14/2014	JE	145369			Gas Payments 04/14/14	$776.32
	04/16/2014	04/16/2014	JE	145424			Gas Payments 04/16/14	$216.15
	04/17/2014	04/17/2014	JE	145457			Gas Payments 04/17/14	$608.69
	04/17/2014	04/17/2014	JE	145457			Gas Payment 04/17/14	$134.69
	04/18/2014	04/18/2014	JE	145508			Gas Payments 04/18/14	$3,689.64
	04/21/2014	04/21/2014	JE	145509			Gas Payments 04/21/14	$1,172.13
	04/22/2014	04/22/2014	JE	145547			Gas Payments 04/22/14	$2,109.72
	04/22/2014	04/22/2014	JE	145547			Gas Payments 04/22/14	$5,410.25
	04/23/2014	04/23/2014	JE	145572			Gas Payment 04/23/14	$53.02
	04/23/2014	04/23/2014	JE	145572			Gas Payments 04/23/14	$904.00
	04/24/2014	04/24/2014	JE	145608			Gas Payments 4/24/14	$500.00
	04/25/2014	04/25/2014	JE	145676			Gas Payments 04/25/14	$650.89
	04/28/2014	04/28/2014	JE	145677			Gas Payments 04/28/14	$55,815.55
	04/28/2014	04/28/2014	JE	145677			Gas Payments 04/28/14	$1,476.93

04/29/2014	04/29/2014	JE	145770			Gas Payments 04/29/14	$4,503.96
04/29/2014	04/29/2014	JE	145770			Gas Payments 04/29/14	$5,345.65
04/30/2014	04/30/2014	JE	145783			Gas Payments 04/30/14	$635.80
04/30/2014	04/30/2014	JE	145824			Apr 2014 Amegy Concentration	-$94,141.32
05/02/2014	05/02/2014	JE	145839			Gas Payment 05/02/14	$709.23
05/02/2014	05/02/2014	JE	145839			Gas Payments 05/02/14	$693.95
05/05/2014	05/05/2014	JE	145883			Gas Payments 05/05/14	$5,677.33
05/06/2014	05/06/2014	JE	145920			Gas Payment 05.06.14	$173.20
05/07/2014	05/07/2014	JE	145942			Gas Payments 05.07.14	$1,058.35
05/08/2014	05/08/2014	JE	146005			Gas payment 05/08/14	$75.00
05/09/2014	05/09/2014	JE	146049			Gas Payments 05/09/14	$1,703.50
05/13/2014	05/13/2014	JE	146121			Gas Payments 05/13/14	$163.02
05/14/2014	05/14/2014	JE	146179			Gas Payments 05/14/14	$784.34
05/15/2014	05/15/2014	JE	146190			Gas Payments 05/15/14	$1,940.54
05/16/2014	05/16/2014	JE	146195			Gas Payments 05/16/14	$7,064.55
05/19/2014	05/19/2014	JE	146205			Gas Payments 05/19/14	$136.15
05/19/2014	05/19/2014	JE	146205			Gas Payment 05/19/14	$1,352.65
05/20/2014	05/20/2014	JE	146227			Gas payments 05/20/14	$336.64
05/21/2014	05/21/2014	JE	146261			Gas Payments 05/21/14	$221.23
05/21/2014	05/21/2014	JE	146261			Gas Payments 05/21/14	$1,766.52
05/23/2014	05/23/2014	JE	146348			Gas Payments 05/23/14	$708.10
05/27/2014	05/27/2014	JE	146441			Gas Payments 05/27/14	$696.13
05/28/2014	05/28/2014	JE	146497			Gas Payments 05/28/14	$1,156.27
05/29/2014	05/29/2014	JE	146593			Gas Payment 05/29/14	$75.59
05/29/2014	05/29/2014	JE	146593			Gas Payments 05/29/14	$334.79
05/29/2014	05/29/2014	JE	146593			Gas Payments 05/29/14	$3,518.41
05/30/2014	05/30/2014	JE	146627			Gas Payment 05/30/14	$73.03
05/31/2014	05/31/2014	JE	146658			May 2014 Amegy Concentration	-$30,418.52
06/02/2014	06/02/2014	JE	146660			Gas Payments 06/02/14	$723.68
06/03/2014	06/03/2014	JE	146661			Gas Payments 06/03/14	$1,259.43
06/04/2014	06/04/2014	JE	146703			Gas Payment 06/04/14	$255.43
06/05/2014	06/05/2014	JE	146743			Gas Payment 06/05/14	$17.57
06/06/2014	06/06/2014	JE	146798	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District Pmt	$1,815.00
06/09/2014	06/09/2014	JE	146810			Gas Payments 06/09/14	$170.67
06/10/2014	06/10/2014	JE	146837			Gas Payments 06/10/14	$260.29
06/11/2014	06/11/2014	JE	147229			Gas Payments 06/11/14	$254.57
06/12/2014	06/12/2014	JE	147437			Gas Payments 06/12/14	$598.36
06/13/2014	06/13/2014	JE	147863			Gas Payment 06/13/14	$46.85
06/16/2014	06/16/2014	JE	147864			Gas Payments 06/16/14	$794.59
06/16/2014	06/16/2014	JE	147864			Gas Payment 06/16/14	$25.00
06/16/2014	06/16/2014	JE	147864			Gas Payment 06/16/14	$21.83
06/17/2014	06/17/2014	JE	147919			Gas Payments 06/17/14	$454.49
06/18/2014	06/18/2014	JE	148299			Gas Payments 06/18/14	$1,211.86
06/19/2014	06/19/2014	JE	148609			Gas Payments 06/19/14	$42.81
06/20/2014	06/20/2014	JE	148916			Gas Payments 06/20/14	$215.21
06/23/2014	06/23/2014	JE	149001			Gas Payments 06/23/14	$1,792.63
06/24/2014	06/24/2014	JE	149003			Gas Payments 06/24/14	$208.74
06/25/2014	06/25/2014	JE	149072			Gas Payments 06/25/14	$17.32
06/25/2014	06/25/2014	JE	149072			Gas Payments 06/25/14	$1,897.26
06/25/2014	06/25/2014	PC	149074	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
06/25/2014	06/25/2014	PC	149074	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$963.18
06/25/2014	06/25/2014	PC	149074	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
06/25/2014	06/25/2014	PC	149074	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
06/27/2014	06/27/2014	JE	149152			Gas Payments 6/27/14	$1,094.75
06/30/2014	06/30/2014	JE	149179			Gas Payments 06/30/14	$29.13
06/30/2014	06/30/2014	JE	149229			June 2014 Amegy Concentration	-$12,207.47
07/01/2014	07/01/2014	PC	149218	V:CEL004	CELINA LUMBER	A/P Check Print	-$11.98
07/01/2014	07/01/2014	PC	149218	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
07/01/2014	07/01/2014	PC	149218	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	-$1.17
07/01/2014	07/01/2014	JE	149230			Gas Payments 07/01/14	$84.16
07/02/2014	07/02/2014	JE	149252			Gas Payments 07/02/14	$48.14
07/03/2014	07/03/2014	JE	149276			Gas Payments 07/03/14	$52.76
07/03/2014	07/03/2014	JE	149296			Partial Adjtmt V#149001	-$54.00
07/07/2014	07/07/2014	JE	149301			Gas payments 07/07/14	$1,367.70
07/08/2014	07/08/2014	JE	149356	V:SOU019	SOUTH CENTRAL RURAL TELEPH	SC Refund 2704574825 Local Svc	$30.66
07/08/2014	07/08/2014	JE	149356			Gas Payments 07/08/14	$468.14
07/09/2014	07/09/2014	JE	149379			Gas Payments 07/09/14	$125.61
07/09/2014	07/09/2014	PC	149392	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$90.84
07/09/2014	07/09/2014	PC	149392	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
07/09/2014	07/09/2014	PC	149392	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$89.28
07/09/2014	07/09/2014	PC	149392	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
07/10/2014	07/10/2014	JE	149403			Gas Payment 07.10.14	$59.82
07/11/2014	07/11/2014	JE	149486			Gas Payments 07/11/14	$136.71
07/14/2014	07/14/2014	JE	149487			Gas Payments 07/14/14	$217.44
07/15/2014	07/15/2014	JE	149505			Gas Payments 07/15/14	$239.01
07/16/2014	07/16/2014	JE	149583			Gas Payments 07/16/14	$2,549.24
07/16/2014	07/16/2014	PC	149586	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$154.61
07/16/2014	07/16/2014	PC	149586	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$138.98
07/16/2014	07/16/2014	PC	149586	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$293.59
07/17/2014	07/17/2014	JE	149627			Gas Payments 07/17/14	$225.82
07/18/2014	07/18/2014	JE	149705			Gas Payments 07/18/14	$722.57
07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist Pmt	$132,081.28
07/21/2014	07/21/2014	JE	149707			Gas Payments 07/21/14	$20.37
07/22/2014	07/22/2014	JE	149764			Gas Payments 07/22/14	$73.48
07/23/2014	07/23/2014	JE	149779			Gas Payments 07/23/14	$503.64
07/23/2014	07/23/2014	PC	149827	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$148.00
07/23/2014	07/23/2014	PC	149827	V:CEL004	CELINA LUMBER	A/P Check Print	-$162.15
07/23/2014	07/23/2014	PC	149827	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
07/23/2014	07/23/2014	PC	149827	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	-$30.09
07/23/2014	07/23/2014	PC	149827	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
07/23/2014	07/23/2014	PC	149827	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
07/24/2014	07/24/2014	JE	149850			Gas Payments 07/24/14	$444.39
07/25/2014	07/25/2014	JE	149882			Gas Payments 07/25/14	$197.84
07/25/2014	07/25/2014	JE	149882			Gas Payments 07/25/14	$520.98
07/28/2014	07/28/2014	JE	149960			Gas Payment 07/28/14	$5.55
07/29/2014	07/29/2014	JE	149978			Gas Payment 07/29/14	$459.41
07/29/2014	07/29/2014	JE	149978			Gas Payment 07/29/14	$7,401.76
07/30/2014	07/30/2014	PC	150014	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00

07/30/2014	07/30/2014	PC	150014	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$3,821.01
07/30/2014	07/30/2014	PC	150014	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	-$1.19
07/31/2014	07/31/2014	JE	150031			July 2014 Amegy Concentration	-$144,037.20
08/01/2014	08/01/2014	JE	150094			Gas Payments 08/01/14	$21.00
08/04/2014	08/04/2014	JE	150095			Gas Payment 08/04/14	$7,083.11
08/05/2014	08/05/2014	JE	150132			Gas Payment 08/05/14	$11.42
08/06/2014	08/06/2014	JE	150150			Gas Payments 08/06/14	$31.79
08/06/2014	08/06/2014	PC	150162	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$357.21
08/06/2014	08/06/2014	PC	150162	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
08/06/2014	08/06/2014	PC	150162	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
08/07/2014	08/07/2014	JE	150187			Gas payments 08/07/14	$105.25
08/08/2014	08/08/2014	JE	150265			Gas Payments 08/08/14	$28.08
08/11/2014	08/11/2014	JE	150266			Gas Payments 08/11/14	$16.66
08/13/2014	08/13/2014	JE	150414			Gas payments 08/13/14	$442.44
08/13/2014	08/13/2014	PC	150422	V:CEL004	CELINA LUMBER	A/P Check Print	-$67.55
08/13/2014	08/13/2014	PC	150422	V:DMS001	DM SERVICES LLC	A/P Check Print	-$1,009.70
08/13/2014	08/13/2014	PC	150422	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	-$200.91
08/14/2014	08/14/2014	JE	150451			Gas payment 08/14/14	$5.25
08/15/2014	08/15/2014	JE	150470			Gas payment 08/15/14	$532.74
08/18/2014	08/18/2014	JE	150477			Gas Payments 08/18/14	$449.33
08/19/2014	08/19/2014	JE	150553			Gas payments 08/19/14	$100.83
08/19/2014	08/19/2014	PC	150568	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$89.28
08/20/2014	08/20/2014	JE	150602			Gas payments 08/20/14	$238.81
08/20/2014	08/20/2014	PC	150614	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
08/20/2014	08/20/2014	PC	150614	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$99.56
08/20/2014	08/20/2014	PC	150614	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
08/21/2014	08/21/2014	JE	150874			Gas payments 08/21/14	$20.80
08/21/2014	08/21/2014	JE	150874			Gas payments 08/21/14	$10.50
08/22/2014	08/22/2014	JE	150727			Gas Payments 08/22/14	$193.68
08/25/2014	08/25/2014	PC	150708	V:KEN009	KENTUCKY STATE TREASURER	A/P Void Check Entry	$89.28
08/25/2014	08/25/2014	JE	150728			Gas Payment 08/25/14	$19.13
08/25/2014	08/25/2014	JE	150728			Gas Payments 08/25/14	$109.86
08/26/2014	08/26/2014	JE	150798			Gas Payments 08/26/14	$58.00
08/27/2014	08/27/2014	JE	150831			Gas payments 08/27/14	$1,129.53
08/27/2014	08/27/2014	PC	150833	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
08/27/2014	08/27/2014	PC	150833	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$4,571.60
08/27/2014	08/27/2014	PC	150833	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
08/28/2014	08/28/2014	JE	150838			Gas Payment 08/28/14	$5.55
08/29/2014	08/29/2014	JE	150860			Gas payments 08.29.14	$26.25
08/29/2014	08/29/2014	JE	150860			Gas payments 08.29.14	$10.50
08/31/2014	08/31/2014	JE	150899			Aug 2014 Amegy Concentration	-$2,724.79
09/02/2014	09/02/2014	JE	150889			Gas Payments 09/02/14	$10.50
09/03/2014	09/03/2014	JE	150898			Gas Payments 09/03/14	$409.83
09/03/2014	09/03/2014	PC	150900	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$195.27
09/03/2014	09/03/2014	PC	150900	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$61.88
09/03/2014	09/03/2014	PC	150900	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
09/03/2014	09/03/2014	PC	150900	V:GRA027	GRANDVIEW WELDING & EQUIPM	A/P Check Print	-$89.15
09/03/2014	09/03/2014	PC	150900	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
09/04/2014	09/04/2014	JE	150908			Gas Payments 09/04/14	$21.00
09/08/2014	09/08/2014	JE	151033			Gas Payments 09/08/14	$480.14
09/09/2014	09/09/2014	JE	151107			Gas Payments 09/09/14	$45.50
09/10/2014	09/10/2014	PC	151184	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$91.17
09/10/2014	09/10/2014	PC	151184	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$87.12
09/10/2014	09/10/2014	JE	151230			Gas Payments 9.10.14	$5.25
09/11/2014	09/11/2014	JE	151229			Gas Payments 9.11.14	$814.74
09/12/2014	09/12/2014	JE	151341			Gas Payments 09/12/14	$110.50
09/15/2014	09/15/2014	JE	151342			Gas Payments 09/15/14	$71.63
09/16/2014	09/16/2014	JE	151364			Gas Payments 09/16/14	$128.62
09/17/2014	09/17/2014	JE	151452			Gas Deposits 09/17/14	$742.96
09/17/2014	09/17/2014	PC	151488	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$131.54
09/17/2014	09/17/2014	PC	151488	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
09/18/2014	09/18/2014	JE	151518			Gas Deposits 09/18/14	$235.03
09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Pmt 09/19/14	$4,690.00
09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Pmt 09/19/14	$2,531.24
09/19/2014	09/19/2014	JE	151680			Gas Payment 09/19/14	$10.00
09/19/2014	09/19/2014	JE	151680			Gas Payments 09/19/14	$154.05
09/22/2014	09/22/2014	JE	151681			Gas Payments 09/22/14	$70.68
09/23/2014	09/23/2014	JE	151818			Gas Payments 09/23/14	$28.71
09/24/2014	09/24/2014	JE	151934			Gas Payments 09/24/14	$408.18
09/24/2014	09/24/2014	PC	152001	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
09/24/2014	09/24/2014	PC	152001	V:DMS001	DM SERVICES LLC	A/P Check Print	-$592.65
09/25/2014	09/25/2014	JE	152031			Gas Payment 09/25/14	$17.57
09/25/2014	09/25/2014	JE	152031			Gas Payments 09/25/14	$1,050.17
09/25/2014	09/25/2014	JE	152031			Gas Payment 09/25/14	$5.55
09/26/2014	09/26/2014	JE	152070			Gas Payments 09/26/14	$165.96
09/29/2014	09/29/2014	JE	152119			Gas Payments 09/29/14	$1,588.49
09/30/2014	09/30/2014	JE	152298			Gas Payments 09/30/14	$115.75
09/30/2014	09/30/2014	JE	152390			Sep 2014 Amegy Concentration	-$6,569.32
10/01/2014	10/01/2014	JE	152359			Gas Payments 10/01/14	$514.03
10/02/2014	10/02/2014	JE	152400			Gas Payments 10/02/14	$10.80
10/03/2014	10/03/2014	PC	152420	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$37.00
10/03/2014	10/03/2014	PC	152420	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/03/2014	10/03/2014	PC	152420	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
10/03/2014	10/03/2014	PC	152420	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$4,016.26
10/03/2014	10/03/2014	PC	152420	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	-$2.42
10/03/2014	10/03/2014	PC	152420	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
10/03/2014	10/03/2014	PC	152420	V:TEN019	TENNESSEE DRUG & ALCOHOL	A/P Check Print	-$247.00
10/03/2014	10/03/2014	PC	152420	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
10/03/2014	10/03/2014	JE	152450			Gas Payment 10/03/14	$5.25
10/06/2014	10/06/2014	JE	152451			Gas Payment 10/06/14	$5.25
10/08/2014	10/08/2014	JE	152520			Gas Payment 10/08/14	$22.20
10/08/2014	10/08/2014	JE	152520			Gas Payments 10/08/14	$193.46
10/08/2014	10/08/2014	PC	152552	V:CON018	CONTINENTAL UTILITY SOLUTION	A/P Check Print	-$270.61
10/08/2014	10/08/2014	PC	152552	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$2,060.00
10/08/2014	10/08/2014	PC	152552	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$99.12
10/10/2014	10/10/2014	JE	152607			Gas Payments 10/10/14	$101.86
10/10/2014	10/10/2014	JE	152607			Gas Payment 10/10/14	$5.25
10/10/2014	10/10/2014	JE	153657			Depstd in error-Celine Health	$489.40

10/14/2014	10/14/2014	JE	153311			Gas Payment 10/14/14	$10.50
10/15/2014	10/15/2014	JE	153359			Gas Payments 10/15/14	$183.97
10/16/2014	10/16/2014	JE	153415			Gas Payments 10/16/14	$415.04
10/16/2014	10/16/2014	PC	153416	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$165.53
10/16/2014	10/16/2014	PC	153416	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/16/2014	10/16/2014	PC	153416	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
10/17/2014	10/17/2014	JE	153511			Gas/Clay Gas Dist Pmts10/17/14	$2,288.47
10/20/2014	10/20/2014	JE	153518			Gas Payments10/20/14	$1,036.82
10/20/2014	10/20/2014	JE	153518			Gas Payment10/20/14	$15.00
10/21/2014	10/21/2014	JE	153558			Gas Payments10/21/14	$117.92
10/21/2014	10/21/2014	JE	153558			Gas Payments10/21/14	$1,530.29
10/22/2014	10/22/2014	JE	153571			Gas Payments10/22/14	$462.68
10/23/2014	10/23/2014	JE	153596			Gas/Clay Gas Dist Pmts10/23/14	$4,771.70
10/23/2014	10/23/2014	PC	153599	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$99.31
10/23/2014	10/23/2014	PC	153599	V:DMS001	DM SERVICES LLC	A/P Check Print	-$5,575.30
10/24/2014	10/24/2014	JE	153603			Gas Payments10/24/14	$15.75
10/24/2014	10/24/2014	JE	153603			Gas Payments10/24/14	$95.75
10/24/2014	10/24/2014	JE	153658			Ret.V#153657 Dpstd-Celine Hlth	-$489.40
10/27/2014	10/27/2014	JE	153638			Gas Payments10/27/14	$32.10
10/27/2014	10/27/2014	JE	153638			Gas Payment10/27/14	$10.75
10/27/2014	10/27/2014	JE	153638			Gas Payments 10/27/14	$600.93
10/28/2014	10/28/2014	JE	153677			Gas Payments10/28/14	$807.69
10/29/2014	10/29/2014	JE	153764			Gas Payments10/29/14	$1,151.02
10/29/2014	10/29/2014	PC	153766	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
10/29/2014	10/29/2014	PC	153766	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	-$68.86
10/29/2014	10/29/2014	PC	153766	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
10/29/2014	10/29/2014	PC	153766	V:GAM008	CITY OF GAMALIEL	A/P Check Print	-$82.25
10/29/2014	10/29/2014	PC	153766	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$4,655.60
10/29/2014	10/29/2014	PC	153766	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	-$2.32
10/29/2014	10/29/2014	PC	153766	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	-$151.11
10/29/2014	10/29/2014	PC	153766	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
10/29/2014	10/29/2014	PC	153766	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
10/30/2014	10/30/2014	JE	153787			Gas Payments10/30/14	$26.21
10/30/2014	10/30/2014	JE	153787			Gas Payment 10/30/14	$5.25
10/31/2014	10/31/2014	JE	153789			Oct 2014 Amegy Concentration	-$4,029.00
11/03/2014	11/03/2014	JE	153868			Gas/Clay Gas Dist Pmts11/03/14	$13,216.93
11/04/2014	11/04/2014	JE	153869			Gas Payments11/04/14	$401.43
11/05/2014	11/05/2014	JE	153903			Gas Payments11/05/14	$322.40
11/06/2014	11/06/2014	JE	153941			Gas Payments11/06/14	$68.14
11/07/2014	11/07/2014	JE	153956			Gas Payments11/07/14	$1,922.43
11/10/2014	11/10/2014	JE	154046			Gas Payments11/10/14	$732.40
11/12/2014	11/12/2014	PC	154121	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
11/12/2014	11/12/2014	PC	154121	V:GRA027	GRANDVIEW WELDING & EQUIPM	A/P Check Print	-$10.00
11/12/2014	11/12/2014	PC	154121	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
11/13/2014	11/13/2014	JE	154160			Gas Payments11/13/14	$499.38
11/14/2014	11/14/2014	JE	154232			Gas Payments 11.14.14	$10,347.84
11/14/2014	11/14/2014	JE	154232			Gas Payments 11.14.14	$189.30
11/14/2014	11/14/2014	JE	154233			Gas Payments 11.17.14	$94.96
11/18/2014	11/18/2014	JE	154270			Gas Payments11/18/14	$3,505.08
11/19/2014	11/19/2014	JE	154415			Gas Payments11/19/14	$1,333.66
11/19/2014	11/19/2014	PC	154419	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$120.30
11/19/2014	11/19/2014	PC	154419	V:CEL004	CELINA LUMBER	A/P Check Print	-$54.73
11/19/2014	11/19/2014	PC	154419	V:CLE006	CLEARY CONSTRUCTION INC	A/P Check Print	-$4,730.00
11/19/2014	11/19/2014	PC	154419	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$113.16
11/20/2014	11/20/2014	JE	154449			Gas Payment 11/20/14	$5.55
11/20/2014	11/20/2014	JE	154449			Gas Payments 11/20/14	$78.31
11/21/2014	11/21/2014	JE	154477			Gas Payments 11/21/14	$173.60
11/24/2014	11/24/2014	JE	154559			Gas Payments 11/24/14	$276.68
11/25/2014	11/25/2014	JE	154605			Gas Payments 11/25/14	$159.99
11/25/2014	11/25/2014	PC	154611	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$40.10
11/25/2014	11/25/2014	PC	154611	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
11/25/2014	11/25/2014	PC	154611	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
11/25/2014	11/25/2014	PC	154611	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$3,209.15
11/25/2014	11/25/2014	PC	154611	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
11/25/2014	11/25/2014	PC	154611	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
11/26/2014	11/26/2014	JE	154678			Gas Payments 11/26/14	$225.46
11/28/2014	11/28/2014	JE	154679			Gas Payment 11/28/14	$199.38
11/28/2014	11/28/2014	JE	154679			Gas Payments 11/28/14	$69.75
11/30/2014	11/30/2014	JE	154669			Nov 2014 Amegy Concentration	-$16,257.20
12/01/2014	12/01/2014	JE	154721			Gas Payments 12/01/14	$710.10
12/02/2014	12/02/2014	JE	154724			Gas Payments 12/02/14	$137.04
12/03/2014	12/03/2014	JE	154725			Gas Payments 12/03/14	$25.90
12/04/2014	12/04/2014	PC	154805	V:CON018	CONTINENTAL UTILITY SOLUTION	A/P Check Print	-$895.00
12/04/2014	12/04/2014	PC	154805	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	-$12.00
12/04/2014	12/04/2014	PC	154805	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	-$680.00
12/08/2014	12/08/2014	JE	154899			Gas Payment 12/08/14	$96.60
12/09/2014	12/09/2014	JE	154943			Gas Payments 12/09/14	$82.35
12/09/2014	12/09/2014	JE	154943			Gas Payment 12/09/14	$346.00
12/10/2014	12/10/2014	PC	155055	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	-$81.67
12/10/2014	12/10/2014	PC	155055	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
12/10/2014	12/10/2014	PC	155055	V:GRE039	GREYSTONE, LLC.	A/P Check Print	-$19,318.80
12/10/2014	12/10/2014	PC	155055	V:JON001	JOHNNY D. JONES	A/P Check Print	-$292.16
12/10/2014	12/10/2014	PC	155055	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$742.04
12/10/2014	12/10/2014	JE	155102			Gas Payment 12/10/14	$50.00
12/10/2014	12/10/2014	JE	155102			Gas Payments 12/10/14	$425.50
12/10/2014	12/10/2014	JE	155102			Gas Payments 12/10/14	$176.19
12/11/2014	12/11/2014	JE	155103			Gas Payment 12/11/14	$9.87
12/12/2014	12/12/2014	JE	155194			Gas Payments 12/12/14	$1,247.10
12/15/2014	12/15/2014	JE	155196			Gas/Clay Gas Dist Pmts12/15/14	$13,168.55
12/16/2014	12/16/2014	JE	155274			Gas/Clay Gas Dist Pmts12/16/14	$5,868.56
12/17/2014	12/17/2014	JE	155275			Gas Payments12/17/14	$2,364.77
12/18/2014	12/18/2014	JE	155276			Gas Payments12/18/14	$10,482.89
12/19/2014	12/19/2014	JE	155279			Gas Payments 12/19/14	$85.09
12/22/2014	12/22/2014	JE	155294			Gas Payments12/22/14	$186.33
12/23/2014	12/23/2014	JE	155334			Gas Payments12/23/14	$470.78
12/24/2014	12/24/2014	JE	155437			Gas Payments 12/24/14	$3,141.18
12/26/2014	12/26/2014	JE	155438			Gas Payments 12/26/14	$362.16
12/29/2014	12/29/2014	JE	155439			Gas payments 12/29/14	$3,663.50

	12/29/2014	12/29/2014	JE	155439			Gas Payments 12/29/14	$3,674.28
	12/30/2014	12/30/2014	JE	155504			Gas Payments12/30/14	$743.17
	12/31/2014	12/31/2014	JE	155493			Dec 2014 Amegy Concentration	-$41,363.53
	12/31/2014	12/31/2014	JE	155505			Gas Payments12/31/14	$581.82
AMEGY OPERATING-SENTRA	**Account Total**							**-$19,318.80**
BANK OF AMERICA - OPERATING								
	12/17/2014	12/17/2014	PC	155265	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	-$334.74
	12/17/2014	12/17/2014	PC	155278	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	-$160.40
	12/17/2014	12/17/2014	PC	155278	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	-$49.37
	12/23/2014	12/23/2014	PC	155329	V:CEL004	CELINA LUMBER	A/P Check Print	-$11.57
	12/23/2014	12/23/2014	PC	155329	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	-$297.96
	12/23/2014	12/23/2014	PC	155329	V:SCO001	WENDELL L. SCOTT	A/P Check Print	-$40.00
	12/23/2014	12/23/2014	PC	155329	V:TEN019	TENNESSEE DRUG & ALCOHOL	A/P Check Print	-$292.00
	12/23/2014	12/23/2014	PC	155329	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	-$702.04
	12/30/2014	12/30/2014	PC	155434	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	-$35.00
	12/31/2014	12/31/2014	JE	155521			Dec 2014 BOA Concentration	$1,246.55
BANK OF AMERICA - OPERATING	**Account Total**							**-$676.53**
****** CASH *******	**Account Total**							**-$19,995.33**
A/R - SENTRA								
							Balance Forward	$150,525.31
	01/02/2014	01/02/2014	JE	142454			Gas Pmts 01/02/14	-$7,492.82
	01/06/2014	01/06/2014	JE	142476			Gas payments 01/06/14	-$19,925.59
	01/06/2014	01/06/2014	JE	142476			Gas payments 01/06/14	-$290.49
	01/08/2014	01/08/2014	JE	142544			Gas Payments 01/08/14	-$10,859.37
	01/09/2014	01/09/2014	JE	142627			Gas Payments 01/09/14	-$25,976.90
	01/10/2014	01/10/2014	JE	142643			Gas Payment 01.10.14	-$194.77
	01/14/2014	01/14/2014	JE	142820			Gas Payments 01/14/14	-$438.23
	01/15/2014	01/15/2014	JE	142892			Gas Payments 01/15/14	-$5,252.43
	01/15/2014	01/15/2014	JE	142892			Gas Payments 01/15/14	-$1,531.20
	01/17/2014	01/17/2014	JE	142997			Gas Payments 01/17/14	-$1,802.94
	01/21/2014	01/21/2014	JE	143108			Gas Payments 01/21/14	-$2,273.55
	01/22/2014	01/22/2014	JE	143114			Gas Payments 01/22/14	-$1,390.36
	01/23/2014	01/23/2014	JE	143156			Gas payments 01/23/14	-$5,387.39
	01/24/2014	01/24/2014	JE	143183			Gas Payments 01/24/14	-$298.06
	01/24/2014	01/24/2014	JE	143347			Gas Pmt Returned-orig dep 1/22	$94.15
	01/27/2014	01/27/2014	JE	143295			Gas Payments 01/27/14	-$3,847.48
	01/28/2014	01/28/2014	JE	143345			Gas Payments 1/28/14	-$12,282.66
	01/29/2014	01/29/2014	JE	143355			Gas Payments 01/29/14	-$3,999.18
	01/30/2014	01/30/2014	JE	143379			Gas Payments 01/30/14	-$14,013.70
	01/31/2014	01/31/2014	JE	143409			Gas Payment 01/31/14	-$734.79
	01/31/2014	01/31/2014	JE	143942			Jan14 Sentra A/R	$101,542.57
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	-$17,779.30
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	-$958.44
	02/03/2014	02/03/2014	JE	143441			Gas Payments 02/03/14	-$1,589.94
	02/04/2014	02/04/2014	JE	143508			Gas Payment 02/04/14	-$200.93
	02/05/2014	02/05/2014	JE	143531			Gas Payments 02/05/14	-$1,003.38
	02/06/2014	02/06/2014	JE	143542			Gas Payments 02/06/14	-$313.41
	02/10/2014	02/10/2014	JE	143616			Gas Payment 02/10/14	-$119.28
	02/10/2014	02/10/2014	JE	143616			Gas Payments 02/10/14	-$119.90
	02/11/2014	02/11/2014	JE	143627			Gas Payments 02/11/14	-$260.72
	02/12/2014	02/12/2014	JE	143646			Gas Payments 02/12/14	-$683.49
	02/13/2014	02/13/2014	JE	143667			Gas Payment 02.13.14	-$199.40
	02/14/2014	02/14/2014	JE	143698			Sentra Deposits 02/14/14	-$3,336.78
	02/18/2014	02/18/2014	JE	143817			Gas Payments 02.18.14	-$1,183.18
	02/19/2014	02/19/2014	JE	143830			Gas Payment 02/19/14	-$89.35
	02/19/2014	02/19/2014	JE	143830			Gas Payments 02/19/14	-$7,060.94
	02/20/2014	02/20/2014	JE	143849			Gas Payments 02/20/14	-$32,559.82
	02/20/2014	02/20/2014	JE	143849			Gas Payments 02/20/14	-$1,250.50
	02/24/2014	02/24/2014	JE	143972			Gas Payments 02/24/14	-$4,792.41
	02/25/2014	02/25/2014	JE	144017			Gas Payments 02/25/14	-$4,111.51
	02/26/2014	02/26/2014	JE	144061			Gas Payment 02/26/14	-$2,277.84
	02/26/2014	02/26/2014	JE	144061			Gas Payments 02/26/14	-$1,882.27
	02/27/2014	02/27/2014	JE	144087			Gas Payment 02/27/14	-$1,144.15
	02/27/2014	02/27/2014	JE	144087			Gas Payments 02/27/14	-$4,706.85
	02/28/2014	02/28/2014	JE	144105			Gas Payments 02/28/14	-$1,244.96
	02/28/2014	02/28/2014	JE	145079			Feb14 Sentra A/R	$74,915.40
	03/03/2014	03/03/2014	JE	144262			Gas Payments 03/03/14	-$1,355.58
	03/04/2014	03/04/2014	JE	144263			Gas Payments 03/04/14	-$467.38
	03/05/2014	03/05/2014	JE	144277			Gas Payments 03/05/14	-$2,465.63
	03/06/2014	03/06/2014	JE	144379			Gas Payment 03/06/14	-$180.91
	03/07/2014	03/07/2014	JE	144415			Gas Payments 03/07/14	-$1,783.50
	03/07/2014	03/07/2014	JE	144415			Gas Payment 03/07/14	-$236.75
	03/10/2014	03/10/2014	JE	144416			Gas Payment 03/10/14	-$273.36
	03/12/2014	03/12/2014	JE	144442			Gas Payments 03/12/14	-$1,065.60
	03/13/2014	03/13/2014	JE	144452			Gas Payment 03/13/14	-$191.00
	03/14/2014	03/14/2014	JE	144482			Gas Payments 03/14/14	-$2,187.69
	03/14/2014	03/14/2014	JE	144482			Gas Payments 03/14/14	-$231.33
	03/17/2014	03/17/2014	JE	144674			Gas Payments 03/17/14	-$2,601.36
	03/18/2014	03/18/2014	JE	144696			Gas Payments 03/18/14	-$1,775.08
	03/19/2014	03/19/2014	JE	144705			Gas Payments 03/19/14	-$13,461.40
	03/20/2014	03/20/2014	JE	144714			Gas Payments 03/20/14	-$920.63
	03/21/2014	03/21/2014	JE	144724			Gas Payments 03/21/14	-$3,251.95
	03/24/2014	03/24/2014	JE	144735			Gas Payments 03/24/14	-$8,818.23
	03/25/2014	03/25/2014	JE	144750			Gas Payments 03/25/14	-$2,369.54
	03/26/2014	03/26/2014	JE	144798			Gas Payments 03/26/14	-$16,234.29
	03/26/2014	03/26/2014	JE	144889			Gas Pmt Deposited Ck Returned	$6,204.76
	03/27/2014	03/27/2014	JE	144878			Gas Payment 03/27/14	-$173.20
	03/27/2014	03/27/2014	JE	144878			Gas Payments 03/27/14	-$2,562.84
	03/28/2014	03/28/2014	JE	144929			Gas Payments 03/28/14	-$2,392.09
	03/31/2014	03/31/2014	JE	144951			Gas Payment 03/31/14	-$277.39
	03/31/2014	03/31/2014	JE	145953			Mar14 Sentra A/R	$63,433.01
	04/01/2014	04/01/2014	JE	144962			Gas Payment 04/01/14	-$253.32
	04/02/2014	04/02/2014	JE	144981			Gas Payments 04/02/14	-$1,240.73
	04/03/2014	04/03/2014	JE	145049			Gas Payment 04/03/14	-$5,375.98
	04/03/2014	04/03/2014	JE	145049			Gas Payment 04/03/14	-$191.69

04/04/2014	04/04/2014	JE	145091	Gas Payments 04/04/14	-$610.48
04/08/2014	04/08/2014	JE	145184	Gas Pmts 04.08.14	-$159.97
04/08/2014	04/08/2014	JE	145184	Gas Pmts 04.08.14	-$2,066.30
04/11/2014	04/11/2014	JE	145368	Gas Payment 04/11/14	-$239.46
04/14/2014	04/14/2014	JE	145369	Gas Payments 04/14/14	-$776.32
04/16/2014	04/16/2014	JE	145424	Gas Payments 04/16/14	-$216.15
04/17/2014	04/17/2014	JE	145457	Gas Payments 04/17/14	-$608.69
04/17/2014	04/17/2014	JE	145457	Gas Payment 04/17/14	-$134.69
04/18/2014	04/18/2014	JE	145508	Gas Payments 04/18/14	-$3,689.64
04/21/2014	04/21/2014	JE	145509	Gas Payments 04/21/14	-$1,172.13
04/22/2014	04/22/2014	JE	145547	Gas Payments 04/22/14	-$2,109.72
04/22/2014	04/22/2014	JE	145547	Gas Payments 04/22/14	-$5,410.25
04/23/2014	04/23/2014	JE	145572	Gas Payment 04/23/14	-$53.02
04/23/2014	04/23/2014	JE	145572	Gas Payments 04/23/14	-$904.00
04/24/2014	04/24/2014	JE	145608	Gas Payments 4/24/14	-$500.00
04/25/2014	04/25/2014	JE	145676	Gas Payments 04/25/14	-$650.89
04/28/2014	04/28/2014	JE	145677	Gas Payments 04/28/14	-$55,815.55
04/28/2014	04/28/2014	JE	145677	Gas Payments 04/28/14	-$1,476.93
04/29/2014	04/29/2014	JE	145770	Gas Payments 04/29/14	-$4,503.96
04/29/2014	04/29/2014	JE	145770	Gas Payments 04/29/14	-$5,345.65
04/30/2014	04/30/2014	JE	145783	Gas Payments 04/30/14	-$635.80
04/30/2014	04/30/2014	JE	145954	Apr14 Sentra A/R	$21,664.03
05/02/2014	05/02/2014	JE	145839	Gas Payment 05/02/14	-$709.23
05/02/2014	05/02/2014	JE	145839	Gas Payments 05/02/14	-$693.95
05/05/2014	05/05/2014	JE	145883	Gas Payments 05/05/14	-$5,677.33
05/06/2014	05/06/2014	JE	145920	Gas Payment 05.06.14	-$173.20
05/07/2014	05/07/2014	JE	145942	Gas Payments 05.07.14	-$1,058.35
05/08/2014	05/08/2014	JE	146005	Gas payment 05/08/14	-$75.00
05/09/2014	05/09/2014	JE	146049	Gas Payments 05/09/14	-$1,703.50
05/13/2014	05/13/2014	JE	146121	Gas Payments 05/13/14	-$163.02
05/14/2014	05/14/2014	JE	146179	Gas Payments 05/14/14	-$784.34
05/15/2014	05/15/2014	JE	146190	Gas Payments 05/15/14	-$1,940.54
05/16/2014	05/16/2014	JE	146195	Gas Payments 05/16/14	-$7,064.55
05/19/2014	05/19/2014	JE	146205	Gas Payments 05/19/14	-$136.15
05/19/2014	05/19/2014	JE	146205	Gas Payment 05/19/14	-$1,352.65
05/20/2014	05/20/2014	JE	146227	Gas payments 05/20/14	-$336.64
05/21/2014	05/21/2014	JE	146261	Gas Payments 05/21/14	-$221.23
05/21/2014	05/21/2014	JE	146261	Gas Payments 05/21/14	-$1,766.52
05/23/2014	05/23/2014	JE	146348	Gas Payments 05/23/14	-$708.10
05/27/2014	05/27/2014	JE	146441	Gas Payments 05/27/14	-$696.13
05/28/2014	05/28/2014	JE	146497	Gas Payments 05/28/14	-$1,156.27
05/29/2014	05/29/2014	JE	146593	Gas Payment 05/29/14	-$75.59
05/29/2014	05/29/2014	JE	146593	Gas Payments 05/29/14	-$334.79
05/29/2014	05/29/2014	JE	146593	Gas Payments 05/29/14	-$3,518.41
05/30/2014	05/30/2014	JE	146627	Gas Payment 05/30/14	-$73.03
05/31/2014	05/31/2014	JE	146775	May14 Sentra A/R	$11,645.32
06/02/2014	06/02/2014	JE	146660	Gas Payments 06/02/14	-$723.68
06/03/2014	06/03/2014	JE	146661	Gas Payments 06/03/14	-$1,259.43
06/04/2014	06/04/2014	JE	146703	Gas Payment 06/04/14	-$255.43
06/05/2014	06/05/2014	JE	146743	Gas Payment 06/05/14	-$17.57
06/09/2014	06/09/2014	JE	146810	Gas Payments 06/09/14	-$170.67
06/10/2014	06/10/2014	JE	146837	Gas Payments 06/10/14	-$260.29
06/11/2014	06/11/2014	JE	147229	Gas Payments 06/11/14	-$254.57
06/12/2014	06/12/2014	JE	147437	Gas Payments 06/12/14	-$598.36
06/13/2014	06/13/2014	JE	147863	Gas Payment 06/13/14	-$46.85
06/16/2014	06/16/2014	JE	147864	Gas Payments 06/16/14	-$794.59
06/16/2014	06/16/2014	JE	147864	Gas Payment 06/16/14	-$25.00
06/16/2014	06/16/2014	JE	147864	Gas Payment 06/16/14	-$21.83
06/17/2014	06/17/2014	JE	147919	Gas Payments 06/17/14	-$454.49
06/18/2014	06/18/2014	JE	148299	Gas Payments 06/18/14	-$1,211.86
06/19/2014	06/19/2014	JE	148609	Gas Payments 06/19/14	-$42.81
06/20/2014	06/20/2014	JE	148916	Gas Payments 06/20/14	-$215.21
06/23/2014	06/23/2014	JE	149001	Gas Payments 06/23/14	-$1,792.63
06/24/2014	06/24/2014	JE	149003	Gas Payments 06/24/14	-$208.74
06/25/2014	06/25/2014	JE	149072	Gas Payments 06/25/14	-$17.32
06/25/2014	06/25/2014	JE	149072	Gas Payments 06/25/14	-$1,897.26
06/27/2014	06/27/2014	JE	149152	Gas Payments 6/27/14	-$1,094.75
06/30/2014	06/30/2014	JE	149179	Gas Payments 06/30/14	-$29.13
06/30/2014	06/30/2014	JE	149329	June14 Sentra A/R	$4,354.74
07/01/2014	07/01/2014	JE	149230	Gas Payments 07/01/14	-$84.16
07/02/2014	07/02/2014	JE	149252	Gas Payments 07/02/14	-$48.14
07/03/2014	07/03/2014	JE	149276	Gas Payments 07/03/14	-$52.76
07/03/2014	07/03/2014	JE	149296	Partial Adjtmt V#149001	$54.00
07/07/2014	07/07/2014	JE	149301	Gas payments 07/07/14	-$1,367.70
07/08/2014	07/08/2014	JE	149356	Gas Payments 07/08/14	-$468.14
07/09/2014	07/09/2014	JE	149379	Gas Payments 07/09/14	-$125.61
07/10/2014	07/10/2014	JE	149403	Gas Payment 07.10.14	-$59.82
07/11/2014	07/11/2014	JE	149486	Gas Payments 07/11/14	-$136.71
07/14/2014	07/14/2014	JE	149487	Gas Payments 07/14/14	-$217.44
07/15/2014	07/15/2014	JE	149505	Gas Payments 07/15/14	-$239.01
07/16/2014	07/16/2014	JE	149583	Gas Payments 07/16/14	-$2,549.24
07/17/2014	07/17/2014	JE	149627	Gas Payments 07/17/14	-$225.82
07/18/2014	07/18/2014	JE	149705	Gas Payments 07/18/14	-$722.57
07/21/2014	07/21/2014	JE	149707	Gas Payments 07/21/14	-$20.37
07/22/2014	07/22/2014	JE	149764	Gas Payments 07/22/14	-$73.48
07/23/2014	07/23/2014	JE	149779	Gas Payments 07/23/14	-$503.64
07/24/2014	07/24/2014	JE	149850	Gas Payments 07/24/14	-$444.39
07/25/2014	07/25/2014	JE	149882	Gas Payments 07/25/14	-$520.98
07/25/2014	07/25/2014	JE	149882	Gas Payments 07/25/14	-$197.84
07/28/2014	07/28/2014	JE	149960	Gas Payment 07/28/14	-$5.55
07/29/2014	07/29/2014	JE	149978	Gas Payment 07/29/14	-$459.41
07/29/2014	07/29/2014	JE	149978	Gas Payment 07/29/14	-$7,401.76
07/31/2014	07/31/2014	JE	150167	July14 Sentra A/R	$7,234.00
08/01/2014	08/01/2014	JE	150094	Gas Payments 08/01/14	-$21.00
08/04/2014	08/04/2014	JE	150095	Gas Payment 08/04/14	-$7,083.11
08/05/2014	08/05/2014	JE	150132	Gas Payment 08/05/14	-$11.42
08/06/2014	08/06/2014	JE	150150	Gas Payments 08/06/14	-$31.79
08/07/2014	08/07/2014	JE	150187	Gas payments 08/07/14	-$105.25

08/08/2014	08/08/2014	JE	150265			Gas Payments 08/08/14	-$28.08
08/11/2014	08/11/2014	JE	150266			Gas Payments 08/11/14	-$16.66
08/13/2014	08/13/2014	JE	150414			Gas payments 08/13/14	-$442.44
08/14/2014	08/14/2014	JE	150451			Gas payment 08/14/14	-$5.25
08/15/2014	08/15/2014	JE	150470			Gas payment 08/15/14	-$532.74
08/18/2014	08/18/2014	JE	150477			Gas Payments 08/18/14	-$449.33
08/19/2014	08/19/2014	JE	150553			Gas payments 08/19/14	-$100.83
08/20/2014	08/20/2014	JE	150602			Gas payments 08/20/14	-$238.81
08/21/2014	08/21/2014	JE	150874			Gas payments 08/21/14	-$20.80
08/21/2014	08/21/2014	JE	150874			Gas payments 08/21/14	-$10.50
08/22/2014	08/22/2014	JE	150727			Gas Payments 08/22/14	-$193.68
08/25/2014	08/25/2014	JE	150728			Gas Payment 08/25/14	-$19.13
08/25/2014	08/25/2014	JE	150728			Gas Payments 08/25/14	-$109.86
08/26/2014	08/26/2014	JE	150798			Gas Payments 08/26/14	-$58.00
08/27/2014	08/27/2014	JE	150831			Gas payments 08/27/14	-$1,129.53
08/28/2014	08/28/2014	JE	150838			Gas Payment 08/28/14	-$5.55
08/29/2014	08/29/2014	JE	150860			Gas payments 08.29.14	-$26.25
08/29/2014	08/29/2014	JE	150860			Gas payments 08.29.14	-$10.50
08/31/2014	08/31/2014	JE	151115			August14 Sentra A/R	$6,271.56
08/31/2014	08/31/2014	JE	152000			W/O Unreconcilied A/R Variance	-$264.22
09/02/2014	09/02/2014	JE	150889			Gas Payments 09/02/14	-$10.50
09/03/2014	09/03/2014	JE	150898			Gas Payments 09/03/14	-$409.83
09/04/2014	09/04/2014	JE	150908			Gas Payments 09/04/14	-$21.00
09/08/2014	09/08/2014	JE	151033			Gas Payments 09/08/14	-$480.14
09/09/2014	09/09/2014	JE	151107			Gas Payments 09/09/14	-$45.50
09/10/2014	09/10/2014	JE	151230			Gas Payments 9.10.14	-$5.25
09/11/2014	09/11/2014	JE	151229			Gas Payments 9.11.14	-$814.74
09/12/2014	09/12/2014	JE	151341			Gas Payments 09/12/14	-$110.50
09/15/2014	09/15/2014	JE	151342			Gas Payments 09/15/14	-$71.63
09/16/2014	09/16/2014	JE	151364			Gas Payments 09/16/14	-$128.62
09/17/2014	09/17/2014	JE	151452			Gas Deposits 09/17/14	-$742.96
09/18/2014	09/18/2014	JE	151518			Gas Deposits 09/18/14	-$235.03
09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-June14 Gas	-$2,531.24
09/19/2014	09/19/2014	JE	151680			Gas Payment 09/19/14	-$10.00
09/19/2014	09/19/2014	JE	151680			Gas Payments 09/19/14	-$154.05
09/22/2014	09/22/2014	JE	151681			Gas Payments 09/22/14	-$70.68
09/23/2014	09/23/2014	JE	151818			Gas Payments 09/23/14	-$28.71
09/24/2014	09/24/2014	JE	151934			Gas Payments 09/24/14	-$408.18
09/25/2014	09/25/2014	JE	152031			Gas Payment 09/25/14	-$17.57
09/25/2014	09/25/2014	JE	152031			Gas Payments 09/25/14	-$1,050.17
09/25/2014	09/25/2014	JE	152031			Gas Payment 09/25/14	-$5.55
09/26/2014	09/26/2014	JE	152070			Gas Payments 09/26/14	-$165.96
09/29/2014	09/29/2014	JE	152119			Gas Payments 09/29/14	-$1,588.49
09/30/2014	09/30/2014	JE	152298			Gas Payments 09/30/14	-$115.75
09/30/2014	09/30/2014	JE	152422			Sept 14 Sentra A/R	$8,077.94
09/30/2014	09/30/2014	JE	152495			WO Sentra (Final) AR Bal	-$9,897.76
09/30/2014	09/30/2014	JE	152563			RCL Clay Gas Jun Pymt	$2,531.24
10/01/2014	10/01/2014	JE	152359			Gas Payments 10/01/14	-$514.03
10/02/2014	10/02/2014	JE	152400			Gas Payments 10/02/14	-$10.80
10/03/2014	10/03/2014	JE	152450			Gas Payment 10/03/14	-$5.25
10/06/2014	10/06/2014	JE	152451			Gas Payment 10/06/14	-$5.25
10/08/2014	10/08/2014	JE	152520			Gas Payment 10/08/14	-$22.20
10/08/2014	10/08/2014	JE	152520			Gas Payments 10/08/14	-$193.46
10/10/2014	10/10/2014	JE	152607			Gas Payments10/10/14	-$101.86
10/10/2014	10/10/2014	JE	152607			Gas Payment 10/10/14	-$5.25
10/10/2014	10/10/2014	JE	153657			Depstd in error-Celine Health	-$489.40
10/14/2014	10/14/2014	JE	153311			Gas Payment 10/14/14	-$10.50
10/15/2014	10/15/2014	JE	153359			Gas Payments 10/15/14	-$183.97
10/16/2014	10/16/2014	JE	153415			Gas Payments 10/16/14	-$415.04
10/17/2014	10/17/2014	JE	153511			Gas Payments 10/17/14	-$64.61
10/20/2014	10/20/2014	JE	153518			Gas Payments10/20/14	-$1,036.82
10/20/2014	10/20/2014	JE	153518			Gas Payment 10/20/14	-$15.00
10/21/2014	10/21/2014	JE	153558			Gas Payments10/21/14	-$117.92
10/21/2014	10/21/2014	JE	153558			Gas Payments10/21/14	-$1,530.29
10/22/2014	10/22/2014	JE	153571			Gas Payments10/22/14	-$462.68
10/23/2014	10/23/2014	JE	153596			Gas Payments 10/23/14	-$376.55
10/24/2014	10/24/2014	JE	153603			Gas Payments10/24/14	-$15.75
10/24/2014	10/24/2014	JE	153603			Gas Payments10/24/14	-$95.75
10/24/2014	10/24/2014	JE	153658			Ret.V#153657 Dpstd-Celine Hlth	$489.40
10/27/2014	10/27/2014	JE	153638			Gas Payments10/27/14	-$32.10
10/27/2014	10/27/2014	JE	153638			Gas Payment 10/27/14	-$10.75
10/27/2014	10/27/2014	JE	153638			Gas Payments 10/27/14	-$600.93
10/28/2014	10/28/2014	JE	153677			Gas Payments10/28/14	-$807.69
10/29/2014	10/29/2014	JE	153764			Gas Payments10/29/14	-$1,151.02
10/30/2014	10/30/2014	JE	153787			Gas Payments10/29/14	-$26.21
10/30/2014	10/30/2014	JE	153787			Gas Payment 10/30/14	-$5.25
10/31/2014	10/31/2014	JE	153898			Oct 14 Sentra A/R	$26,372.70
10/31/2014	10/31/2014	JE	154183			Oct 14 Sentra A/R	$50.00
11/03/2014	11/03/2014	JE	153868			Gas Payments 11/03/14	-$3,067.68
11/04/2014	11/04/2014	JE	153869			Gas Payments11/04/14	-$401.43
11/05/2014	11/05/2014	JE	153903			Gas Payments11/05/14	-$322.40
11/06/2014	11/06/2014	JE	153941			Gas Payments11/06/14	-$68.14
11/07/2014	11/07/2014	JE	153956			Gas Payments11/07/14	-$1,922.43
11/10/2014	11/10/2014	JE	154046			Gas Payments11/10/14	-$732.40
11/13/2014	11/13/2014	JE	154160			Gas Payments11/13/14	-$499.38
11/14/2014	11/14/2014	JE	154232			Gas Payments 11.14.14	-$10,347.84
11/14/2014	11/14/2014	JE	154232			Gas Payments 11.14.14	-$189.30
11/14/2014	11/14/2014	JE	154233			Gas Payments 11.17.14	-$94.96
11/18/2014	11/18/2014	JE	154270			Gas Payments11/18/14	-$3,505.08
11/19/2014	11/19/2014	JE	154415			Gas Payments11/19/14	-$1,333.66
11/20/2014	11/20/2014	JE	154449			Gas Payment 11/20/14	-$5.55
11/20/2014	11/20/2014	JE	154449			Gas Payments 11/20/14	-$78.31
11/21/2014	11/21/2014	JE	154477			Gas Payments 11/21/14	-$173.60
11/24/2014	11/24/2014	JE	154559			Gas Payments 11/24/14	-$276.68
11/25/2014	11/25/2014	JE	154605			Gas Payments 11/25/14	-$159.99
11/26/2014	11/26/2014	JE	154678			Gas Payments 11/26/14	-$225.46
11/28/2014	11/28/2014	JE	154679			Gas Payment 11/28/14	-$199.38
11/28/2014	11/28/2014	JE	154679			Gas Payments 11/28/14	-$69.75

		11/30/2014	11/30/2014	JE	154906			Nov 14 Sentra A/R	$39,602.30
		12/01/2014	12/01/2014	JE	154721			Gas Payments 12/01/14	-$710.10
		12/02/2014	12/02/2014	JE	154724			Gas Payments 12/02/14	-$137.04
		12/03/2014	12/03/2014	JE	154725			Gas Payments 12/03/14	-$25.90
		12/08/2014	12/08/2014	JE	154899			Gas Payment 12/08/14	-$96.60
		12/09/2014	12/09/2014	JE	154943			Gas Payments 12/09/14	-$82.35
		12/09/2014	12/09/2014	JE	154943			Gas Payment 12/09/14	-$346.00
		12/10/2014	12/10/2014	JE	155102			Gas Payment 12/10/14	-$50.00
		12/10/2014	12/10/2014	JE	155102			Gas Payments 12/10/14	-$425.50
		12/10/2014	12/10/2014	JE	155102			Gas Payments 12/10/14	-$176.19
		12/11/2014	12/11/2014	JE	155103			Gas Payment 12/11/14	-$9.87
		12/12/2014	12/12/2014	JE	155194			Gas Payments 12/12/14	-$1,247.10
		12/15/2014	12/15/2014	JE	155196			Gas Payments 12/15/14	-$1,098.30
		12/16/2014	12/16/2014	JE	155274			Gas Payments 12/16/14	-$4,821.71
		12/17/2014	12/17/2014	JE	155275			Gas Payments 12/17/14	-$2,364.77
		12/18/2014	12/18/2014	JE	155276			Gas Payments 12/18/14	-$10,482.89
		12/19/2014	12/19/2014	JE	155279			Gas Payments 12/19/14	-$85.09
		12/22/2014	12/22/2014	JE	155294			Gas Payments 12/22/14	-$186.33
		12/23/2014	12/23/2014	JE	155334			Gas Payments 12/23/14	-$470.78
		12/24/2014	12/24/2014	JE	155437			Gas Payments 12/24/14	-$3,141.18
		12/26/2014	12/26/2014	JE	155438			Gas Payments 12/26/14	-$362.16
		12/29/2014	12/29/2014	JE	155439			Gas payments 12/29/14	-$3,663.50
		12/29/2014	12/29/2014	JE	155439			Gas Payments 12/29/14	-$3,674.28
		12/30/2014	12/30/2014	JE	155504			Gas Payments 12/30/14	-$743.17
		12/31/2014	12/31/2014	JE	155505			Gas Payments 12/31/14	-$581.82
		12/31/2014	12/31/2014	JE	155634			Dec 14 Sentra A/R	$94,096.82
A/R - SENTRA	**Account Total**								**$98,148.09**
A/R - SENTRA	**Account Total**								**$98,148.09**
A/R - OIL & GAS CLEARING									
		12/31/2014	12/31/2014	JE	157898			SES TRANSP CREDIT 12/14	$30,743.52
		12/31/2014	12/31/2014	JE	158220			Move SES Trans CR to MHP	-$30,743.52
A/R - OIL & GAS CLEARING	**Account Total**								**$0.00**
A/R - OIL & GAS CLEARING	**Account Total**								**$0.00**
A/R - OTHER									
								Balance Forward	$36,832.01
		01/31/2014	01/31/2014	JE	149330			Jan14 Clay Gas Stmt of Gas Del	$61,070.80
		02/28/2014	02/28/2014	JE	149330			Feb14 Clay Gas Stmt of Gas Del	$43,256.38
		03/31/2014	03/31/2014	JE	149330			Mar14 Clay Gas Stmt of Gas Del	$30,420.98
		04/30/2014	04/30/2014	JE	149330			Apr14 Clay Gas Stmt of Gas Del	$11,797.85
		05/31/2014	05/31/2014	JE	149330			May14 Clay Gas Stmt of Gas Del	$7,088.10
		06/30/2014	06/30/2014	JE	150189			Jun14 Clay Gas Stmt of Gas Del	$2,531.24
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist-Jan Gas	-$59,990.80
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist-Feb Gas	-$42,521.38
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist-Mar Gas	-$30,017.52
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist-Apr Gas	-$10,372.85
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility:Jan-May Conv	$2,201.11
		07/18/2014	07/18/2014	JE	149705			Clay Gas Utility Dist-11/13	$8,620.16
		07/31/2014	07/31/2014	JE	151095			Jul14 Clay Gas Stmt of Gas Del	$2,223.86
		08/31/2014	08/31/2014	JE	152427			Aug14 Clay Gas Stmt of Gas Del	$2,568.93
		09/30/2014	09/30/2014	JE	152563			RCL Clay Gas Jun Pymt	-$2,531.24
Company	2 Sentra Corporation, Inc.							Balance Forward	$80,079.24
		03/31/2014	03/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	MAR14 Clay Gas Invoice Bal	-$811.54
		03/31/2014	03/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	MAR14 Clay Gas Invoice Bal	$811.54
		04/30/2014	04/30/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	APR14 Clay Gas Invoice Bal	-$65.00
		04/30/2014	04/30/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	APR14 Clay Gas Invoice Bal	$65.00
		05/31/2014	05/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	MAY14 Clay Gas Invoice Bal	-$5,248.10
		05/31/2014	05/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	MAY14 Clay Gas Invoice Bal	$5,248.10
		06/30/2014	06/30/2014	AR	157158	O:CLA024	CLAY GAS UTILITY DISTRICT	JUNE 2014 CONSTRUCTION INV	$1,635.00
		07/09/2014	07/09/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	NOV13 Gas Correction	-$10,821.27
		07/09/2014	07/09/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas CK2541 Credits	$10,821.27
		07/31/2014	07/31/2014	AR	157160	O:CLA024	CLAY GAS UTILITY DISTRICT	JULY14 CONSTRUCTION INV	$1,920.00
		08/31/2014	08/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	AUG14 Clay Gas Invoice Bal	-$342.58
		08/31/2014	08/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	AUG14 Clay Gas Invoice Bal	$342.58
		08/31/2014	08/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	8/14 Training Inv #1173 ARC003	-$438.54
		08/31/2014	08/31/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	8/14 Training Inv #1173 ARC003	$438.54
		10/14/2014	10/14/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	SEPT14 Clay Gas Invoice Bal	-$3,288.55
		10/14/2014	10/14/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	SEPT14 Clay Gas Invoice Bal	$3,288.55
		11/14/2014	11/14/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	OCT14 Clay Gas Invoice Bal	-$2,934.41
		11/14/2014	11/14/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	OCT14 Clay Gas Invoice Bal	$2,934.41
		12/03/2014	12/03/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	AUG14 Construction/Maint Inv	-$2,480.00
		12/03/2014	12/03/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	AUG14 Construction/Maint Inv	$2,480.00
		12/03/2014	12/03/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN13 - MAY14 MGMT FEE	-$31,617.00
		12/03/2014	12/03/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	JAN13 - MAY14 MGMT FEE	$31,617.00
		12/15/2014	12/15/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	NOV14 Clay Gas Invoice Bal	-$27,506.41
		12/15/2014	12/15/2014	AR	156469	O:CLA024	CLAY GAS UTILITY DISTRICT	NOV14 Clay Gas Invoice Bal	$27,506.41
		08/31/2014	08/31/2014	JE	151241	V:ARC003	ARC RANDOLPH & ASSOCIATES,	Record I/C Invoice	$438.54
Vendor CLA024	CLAY GAS UTILITY DISTRICT							Balance Forward	-$36,385.80
		01/27/2014	01/27/2014	JE	143295	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District 1/27	-$55,813.36
		01/31/2014	01/31/2014	JE	154746	V:CLA024	CLAY GAS UTILITY DISTRICT	RCL FRM 5105/30 - BILL CLAYGAS	$747.30
		01/31/2014	01/31/2014	JE	154746	V:CLA024	CLAY GAS UTILITY DISTRICT	RCL FRM 5105/30 - BILL CLAYGAS	$761.54
		02/21/2014	02/21/2014	JE	143945	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District Pmt	-$24,728.82
		03/31/2014	03/31/2014	JE	154746	V:CLA024	CLAY GAS UTILITY DISTRICT	RCL FRM 5100/87 - BILL CLAYGAS	$75.10
		03/31/2014	03/31/2014	JE	154746	V:CLA024	CLAY GAS UTILITY DISTRICT	RCL FRM 5100/53 - BILL CLAYGAS	$598.26
		06/06/2014	06/06/2014	JE	146798	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District Pmt	-$1,815.00
		08/31/2014	08/31/2014	JE	154766	V:CLA024	CLAY GAS UTILITY DISTRICT	Aug14 Clay Gas Constr. Inv	$2,480.00
		09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-May2014 Const	-$1,840.00
		09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Apr2014 Const	-$1,635.00
		09/19/2014	09/19/2014	JE	151680	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Mar2014 Const	-$1,215.00
		09/30/2014	09/30/2014	JE	153878	V:CLA024	CLAY GAS UTILITY DISTRICT	Sep14 Clay Gas Stmt of Gas Del	$2,493.30
		09/30/2014	09/30/2014	JE	153878	V:CLA024	CLAY GAS UTILITY DISTRICT	Sep14 Clay Gas Constr. Inv	$2,964.05
		10/17/2014	10/17/2014	JE	153511	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist-July Gas	-$2,223.86
		10/23/2014	10/23/2014	JE	153596	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist-Aug Gas	-$2,226.35
		10/23/2014	10/23/2014	JE	153596	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility Dist-Sep Gas	-$2,168.80
		10/31/2014	10/31/2014	JE	154747	V:CLA024	CLAY GAS UTILITY DISTRICT	Oct14 Clay Gas Constr. Inv	$1,495.13

10/31/2014	10/31/2014	JE	154747	V:CLA024	CLAY GAS UTILITY DISTRICT	Oct14 Clay Gas Stmt of Gas Del	$11,327.33
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4527131000	-$173.78
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4401066001	-$8,785.20
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4801961002	-$335.71
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4801961999	-$291.46
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4916858002	-$242.66
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4955007001	-$168.89
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4916858001	-$110.67
11/03/2014	11/03/2014	JE	153868	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Aug4900656001	-$40.88
11/30/2014	11/30/2014	JE	155515	V:CLA024	CLAY GAS UTILITY DISTRICT	Nov14 Clay Gas Constr. Inv	$2,659.83
11/30/2014	11/30/2014	JE	155515	V:CLA024	CLAY GAS UTILITY DISTRICT	Nov14 Clay Gas Stmt of Gas Del	$24,846.58
12/03/2014	12/03/2014	JE	154773	V:CLA024	CLAY GAS UTILITY DISTRICT	Jan13-May14 Management Fee	$31,617.00
12/15/2014	12/15/2014	JE	155196	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-Oct2014Gas	-$9,888.05
12/15/2014	12/15/2014	JE	155196	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-2158152001	-$761.54
12/15/2014	12/15/2014	JE	155196	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-2179326002	-$747.30
12/15/2014	12/15/2014	JE	155196	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-2651756001	-$598.26
12/15/2014	12/15/2014	JE	155196	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-3172536001	-$75.10
12/16/2014	12/16/2014	JE	155274	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility-5339000002	-$1,046.85
03/31/2012	09/29/2014	AP	120459	V:FAY009	FAYETTE COUNTY SHERIFF	A/R - OTHER	$16.73
04/03/2014	04/24/2014	AP	145346	V:GC001	G&C SUPPLY CO., INC	A/R - OTHER	$145.00
07/31/2014	07/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$173.78
07/31/2014	07/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$8,785.20
08/01/2014	09/24/2014	AP	150394	V:MCJ002	MCJUNKIN RED MAN CORPORAT	A/R - OTHER	$335.71
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$40.88
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$110.67
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$168.89
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$242.66
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	$291.46
10/02/2014	11/06/2014	AP	152483	V:MCJ002	MCJUNKIN RED MAN CORPORAT	CLAY GAS EXPENSE	$1,046.85
A/R - OTHER	**Account Total**						**$87,355.32**
****** OTHER RECEIVABLES ******	**Account Total**						**$87,355.32**
ALLOWANCE FOR BAD DEBTS							
03/31/2014	03/31/2014	JE	145411			Q1 Allowance Adjustment	$25,000.00
Company	2 Sentra Corporation, Inc.					Balance Forward	-$25,000.00
ALLOWANCE FOR BAD DEBTS	**Account Total**						**$0.00**
ALLOWANCE FOR BAD DEBTS	**Account Total**						**$0.00**
I/C- DPI							
						Balance Forward	-$1,228,998.54
03/31/2012	09/29/2014	AP	120459	V:FAY009	FAYETTE COUNTY SHERIFF	A/R - OTHER	-$16.73
01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT - JAN 20	-$40.00
01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
11/11/2013	02/05/2014	AP	143497	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
11/12/2013	01/03/2014	AP	142157	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$44.38
11/12/2013	01/03/2014	AP	142158	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE- TRUCK 263	-$51.53
11/28/2013	01/22/2014	AP	142898	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
11/30/2013	01/03/2014	AP	142175	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	-$1.55
11/30/2013	01/17/2014	AP	142706	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES/USE TAX NOV 201	-$433.23
12/05/2013	01/22/2014	AP	142896	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
12/12/2013	01/03/2014	AP	142130	V:DMS001	DM SERVICES LLC	ODORANT	-$332.00
12/12/2013	01/22/2014	AP	142899	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
12/13/2013	01/17/2014	AP	142919	V:ARC003	ARC RANDOLPH & ASSOCIATES,	TRAINING - J.JONES/W.SCOTT	-$7,109.24
12/15/2013	01/06/2014	AP	142097	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	-$47.38
12/16/2013	01/22/2014	AP	142562	V:TEN019	TENNESSEE DRUG & ALCOHOL	3RD & 4TH QTR RANDOM DRUG TE	-$100.00
12/19/2013	01/22/2014	AP	142897	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
12/22/2013	01/22/2014	AP	142606	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	-$84.27
12/26/2013	01/22/2014	AP	142900	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
12/31/2013	01/17/2014	AP	142344	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS-STOR	-$35.00
12/31/2013	02/05/2014	AP	143004	V:SEM001	SEMINOLE ENERGY SERVICES LL	GAS MARKETING EXPENSE-SENTF	-$52,923.20
12/31/2013	01/29/2014	AP	143304	V:MON033	MONROE COUNTY BOARD OF	A/P - SENTRA FRANCHISE TAX	-$1,268.73
12/31/2013	01/29/2014	AP	143306	V:FOU006	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	-$711.77
12/31/2013	03/06/2014	AP	143321	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	-$1.88
12/31/2013	01/29/2014	AP	143351	V:MON033	MONROE COUNTY BOARD OF	CM TO OFFSET 4TH QTR WRONG	$1,268.73
12/31/2013	01/29/2014	AP	143352	V:MON033	MONROE COUNTY BOARD OF	4TH QTR TAX - DEC 2013	-$5,144.02
12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXP - REAL ESTAT	-$698.85
12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXP - TANGIBLE	-$669.19
12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXPENSE-DISCOL	$27.36
12/31/2013	04/02/2014	AP	144763	V:MON036	MONROE COUNTY SHERIFF	AD VALOREM TAX EXPENSE	-$5,973.97
12/31/2013	04/14/2014	AP	145344	V:FAY009	FAYETTE COUNTY SHERIFF	PROP TAX EXPENSE - SENTRA	-$15.07
01/02/2014	03/06/2014	AP	143736	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
01/05/2014	01/10/2014	JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-05-14	-$3,997.38
01/06/2014	01/30/2014	AP	142864	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	-$428.03
01/06/2014	01/30/2014	AP	142864	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA	-$395.15
01/07/2014	01/13/2014	AP	142552	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
01/09/2014	03/06/2014	AP	143737	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
01/14/2014	02/05/2014	AP	143005	V:MON035	MONROE FEED AND FARM SUPP	TRUCK EXPENSE-EAST KY	-$560.00
01/15/2014	01/22/2014	AP	142995	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	-$47.47
01/16/2014	03/26/2014	AP	143134	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	-$747.30
01/16/2014	03/26/2014	AP	143135	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	-$170.83
01/16/2014	03/26/2014	AP	143320	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	-$761.54
01/16/2014	03/26/2014	AP	143330	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	-$747.30
01/16/2014	03/06/2014	AP	143738	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
01/19/2014	01/22/2014	AP	143076	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
01/19/2014	01/22/2014	AP	143076	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
01/19/2014	01/24/2014	JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-19-14	-$3,852.25
01/20/2014	01/20/2014	AP	143415	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$383.47
01/21/2014	01/22/2014	AP	143075	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - 1/21 PYMT	-$297.96
01/23/2014	01/29/2014	AP	143305	V:GAM008	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	-$556.96
01/23/2014	01/24/2014	AP	143416	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$249.67
01/23/2014	03/06/2014	AP	143739	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
01/25/2014	01/25/2014	JE	144073	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-31-14	-$3,302.00
01/25/2014	01/25/2014	JE	144074	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-31-14	$3,302.00
01/30/2014	03/06/2014	AP	143740	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
01/31/2014	01/31/2014	JE	143540			Jan 2014 Amegy Concentration	$173,711.12

01/31/2014	02/19/2014	AP	143699	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	-$107,826.71
01/31/2014	02/19/2014	AP	143823	V:KEN009	KENTUCKY STATE TREASURER	KY SALES & USE - FOR SENTRA	-$586.25
02/01/2014	01/22/2014	AP	143072	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	-$40.00
02/01/2014	01/29/2014	AP	143133	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS	-$35.00
02/01/2014	01/29/2014	AP	143133	V:GAM007	GAMALIEL STORAGE BLDG	VENDOR FINANCE CHARGE	-$10.00
02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	-$40.00
02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
02/02/2014	02/07/2014	JE	144700	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 2-2-14	-$3,852.26
02/04/2014	02/05/2014	AP	143403	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
02/06/2014	03/04/2014	AP	143777	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$521.25
02/06/2014	03/04/2014	AP	143777	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$520.14
02/06/2014	04/02/2014	AP	144499	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
02/10/2014	03/26/2014	AP	143853	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MAINTENANCE-VALVES&REGULAT	-$91.15
02/10/2014	03/12/2014	AP	143884	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$45.57
02/13/2014	04/02/2014	AP	144500	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
02/15/2014	02/27/2014	AP	143962	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	-$48.47
02/16/2014	02/19/2014	AP	143824	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
02/16/2014	02/19/2014	AP	143824	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
02/16/2014	02/21/2014	JE	144700	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 2-16-14	-$3,852.28
02/18/2014	02/19/2014	AP	143825	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
02/20/2014	04/02/2014	AP	144217	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	-$755.91
02/20/2014	04/02/2014	AP	144219	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	-$237.52
02/20/2014	04/02/2014	AP	144222	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	-$148.73
02/20/2014	04/02/2014	AP	144666	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$33.18
02/21/2014	02/05/2014	AP	143366	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	-$87.44
02/27/2014	04/02/2014	AP	144502	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$37.00
02/28/2014	02/28/2014	JE	144111	V:FOO001	FOOTHILLS TELEPHONE COOP, II	Foothills Telephone - Rebate	$12.76
02/28/2014	02/28/2014	JE	144218			Feb 2014 Amegy Concentration	$113,597.57
02/28/2014	03/19/2014	AP	144446	V:KEN009	KENTUCKY STATE TREASURER	FEBRUARY 2013- SALES & USE	-$678.93
02/28/2014	04/08/2014	AP	144563	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	-$78,404.16
02/28/2014	04/02/2014	AP	144623	V:CEL004	CELINA LUMBER	MISC EXP - OPERATING	-$29.56
02/28/2014	02/28/2014	JE	144702	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 2-28-14	-$3,302.00
02/28/2014	02/28/2014	JE	144703	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 2-28-14	$3,302.00
03/01/2014	02/27/2014	AP	144003	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	-$40.00
03/01/2014	03/06/2014	AP	144229	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS	-$35.00
03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	-$40.00
03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
03/02/2014	03/07/2014	JE	145253	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-2-14	-$3,837.55
03/04/2014	03/06/2014	AP	144294	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
03/05/2014	03/26/2014	AP	144566	V:JON001	JOHNNY D. JONES	MISC EXP - OPERATING	-$116.99
03/06/2014	03/31/2014	AP	145082	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$499.59
03/06/2014	03/31/2014	AP	145082	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$363.95
03/06/2014	05/05/2014	AP	145594	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	-$37.00
03/07/2014	04/24/2014	AP	145231	V:GRA027	GRANDVIEW WELDING & EQUIPM	REPAIRS & MAINT-EAST KY	-$71.79
03/11/2014	04/24/2014	AP	145081	V:MCJ002	MCJUNKIN RED MAN CORPORAT	SPILL CLEAN-UP	-$598.26
03/13/2014	04/02/2014	AP	144661	V:COX002	COX METER SERVICE	METER TESTING/METER SUPPLIES	-$1,006.89
03/13/2014	04/24/2014	AP	145008	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$42.73
03/13/2014	05/05/2014	AP	145593	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	-$37.00
03/14/2014	04/02/2014	AP	144622	V:CEL004	CELINA LUMBER	MISC EXP - OPERATING	-$36.56
03/15/2014	04/10/2014	AP	144899	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	-$48.47
03/16/2014	03/26/2014	AP	144691	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
03/16/2014	03/26/2014	AP	144691	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
03/16/2014	03/21/2014	JE	145253	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-16-14	-$3,792.74
03/18/2014	04/02/2014	AP	144770	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
03/19/2014	04/24/2014	AP	145244	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$15.68
03/20/2014	05/05/2014	AP	145596	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	-$50.68
03/21/2014	03/12/2014	AP	144318	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	-$91.42
03/22/2014	04/10/2014	AP	145046	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	-$91.23
03/24/2014	04/24/2014	AP	145149	V:MCJ002	MCJUNKIN RED MAN CORPORAT	SENTRA EXPENSE	-$150.19
03/27/2014	05/05/2014	AP	145595	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	-$55.25
03/28/2014	04/24/2014	AP	145236	V:DMS001	DM SERVICES LLC	ODORANT	-$501.00
03/28/2014	05/30/2014	AP	145903	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$52.94
03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	-$40.00
03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
03/30/2014	04/04/2014	JE	145955	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-30-14	-$3,684.60
03/31/2014	04/02/2014	AP	144767	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	-$40.00
03/31/2014	03/31/2014	JE	145084			Mar 2014 Amegy Concentration	$59,071.97
03/31/2014	03/31/2014	JE	145255	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 3-31-14	-$4,064.00
03/31/2014	03/31/2014	JE	145256	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 3-31-14	$4,064.00
03/31/2014	05/22/2014	AP	145444	V:GRE003	GREATTINGER & COMPANY, PSC	MCCULLAH	-$67.50
03/31/2014	05/12/2014	AP	145452	V:GRE039	GREYSTONE, LLC.	LEASE OPERATING EXPENSE	-$59,106.21
03/31/2014	04/29/2014	AP	145654	V:FOU006	CITY OF FOUNTAIN RUN	1ST QTR FRANCHISE FEE	-$1,080.67
03/31/2014	04/29/2014	AP	145655	V:GAM008	CITY OF GAMALIEL	1ST QTR FRANCHISE FEE	-$935.86
03/31/2014	04/29/2014	AP	145656	V:MON033	MONROE COUNTY BOARD OF	SCHOOL TAX - 1ST QTR 2014	-$2,016.53
03/31/2014	05/12/2014	AP	145808	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	-$2.86
04/01/2014	04/10/2014	AP	145118	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
04/03/2014	04/24/2014	AP	145346	V:GC001	G&C SUPPLY CO., INC	A/R - OTHER	-$145.00
04/03/2014	05/22/2014	AP	145592	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$28.58
04/03/2014	06/11/2014	AP	146028	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	-$37.00
04/06/2014	05/01/2014	AP	145665	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$522.30
04/06/2014	05/01/2014	AP	145665	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$451.03
04/09/2014	05/22/2014	AP	145902	V:TEN019	TENNESSEE DRUG & ALCOHOL	DRUG TESTS - SENTRA EMPLOYEI	-$150.00
04/10/2014	04/16/2014	AP	145381	V:KEN036	KENTUCKY STATE TREASURER	A/P - SENTRA SALES TAX	-$657.92
04/10/2014	06/11/2014	AP	146027	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	-$91.75
04/13/2014	04/16/2014	AP	145378	V:WAL004	JOSEPH M. WALLEN	Pay Period 03/31/14-04/13/14	-$1,000.00
04/13/2014	04/16/2014	AP	145378	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
04/13/2014	04/18/2014	JE	145955	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 4-13-14	-$3,670.74
04/15/2014	05/05/2014	AP	145588	V:SOU019	SOUTH CENTRAL RURAL TELEPH	270-457-4825	-$47.49
04/15/2014	04/24/2014	JE	150358	V:DIV001	DIVISION OF CHILD SUPPORT	RECL/ Offset in MHP 2200-67	-$297.96
04/17/2014	06/11/2014	AP	146030	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	-$73.50
04/22/2014	05/09/2014	AP	145812	V:BLU028	BLUEGRASS CELLULAR	270-427-7083	-$85.67
04/24/2014	06/11/2014	AP	146029	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	-$37.00
04/27/2014	04/29/2014	AP	145683	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
04/27/2014	04/29/2014	AP	145683	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
04/27/2014	05/02/2014	JE	146198	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 4-27-14	-$3,670.74

04/29/2014	05/05/2014	AP	145766	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - WE 04/27/14	-$297.96
04/30/2014	05/05/2014	AP	145674	V:GAM007	GAMALIEL STORAGE BLDG	MAY 2014 STORAGE RENT	-$35.00
04/30/2014	04/30/2014	JE	145824			Apr 2014 Amegy Concentration	$94,141.32
04/30/2014	05/09/2014	AP	145949	V:KEN036	KENTUCKY STATE TREASURER	KY SALES/USE TAX- APRIL 2014	-$197.57
04/30/2014	04/30/2014	JE	145957	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 4-30-14	-$4,337.00
04/30/2014	04/30/2014	JE	145958	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 4-30-14	$4,337.00
05/01/2014	05/05/2014	AP	145575	V:SCO001	WENDELL L. SCOTT	PHONE REIMBURSEMENT	-$40.00
05/01/2014	06/11/2014	AP	146786	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$37.00
05/02/2014	07/01/2014	AP	146257	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA EXPENSE	-$1,600.00
05/05/2014	06/04/2014	AP	145962	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$49.99
05/06/2014	05/30/2014	AP	146455	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$550.54
05/06/2014	05/30/2014	AP	146455	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$461.45
05/09/2014	06/11/2014	AP	146652	V:MON035	MONROE FEED AND FARM SUPP	TRUCK EXPENSE-EAST KY	-$17.39
05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	PHONE ALLOWANCE - MAY 2014	-$40.00
05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
05/12/2014	07/01/2014	AP	146256	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA EXPENSE	-$360.00
05/13/2014	05/21/2014	AP	146245	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
05/13/2014	06/11/2014	AP	146252	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$42.78
05/15/2014	06/11/2014	AP	146784	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$37.00
05/16/2014	06/04/2014	AP	146588	V:GAM007	GAMALIEL STORAGE BLDG	RENT - STORAGE BUILDINGS	-$35.00
05/22/2014	06/11/2014	AP	146665	V:BLU028	BLUEGRASS CELLULAR	Cellular	-$80.70
05/22/2014	06/11/2014	AP	146785	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$37.00
05/25/2014	05/30/2014	AP	146448	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
05/25/2014	05/30/2014	AP	146448	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
05/25/2014	05/30/2014	AP	146449	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - P.E.5/25/14	-$297.96
05/25/2014	05/30/2014	JE	149228	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 5-25-14	-$2,930.22
05/29/2014	06/11/2014	AP	146783	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$37.00
05/31/2014	05/30/2014	AP	146452	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS- PHONE	-$40.00
05/31/2014	05/31/2014	JE	146658			May 2014 Amegy Concentration	$30,418.52
05/31/2014	05/31/2014	JE	146750	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 5-11-14	-$3,606.30
05/31/2014	05/31/2014	JE	146756	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 5-31-14	-$5,152.00
05/31/2014	06/11/2014	AP	146767	V:KEN009	KENTUCKY STATE TREASURER	KY SALES & USE - MAY 2014	-$109.84
05/31/2014	05/31/2014	JE	146770	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 5-31-14	$5,152.00
05/31/2014	06/18/2014	AP	147230	V:GRE039	GREYSTONE, LLC.	April/May TETCO	-$28,015.96
06/03/2014	07/01/2014	AP	146735	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$65.99
06/06/2014	06/26/2014	AP	147994	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$494.71
06/06/2014	06/26/2014	AP	147994	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$491.10
06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	MOBIL PHONE REIMBURSEMENT	-$40.00
06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
06/08/2014	06/18/2014	AP	147181	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 6/8/14	-$297.96
06/08/2014	06/13/2014	JE	149228	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 6-8-14	-$3,585.41
06/22/2014	06/27/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 6-22-14	-$3,585.39
06/30/2014	06/30/2014	JE	149229			June 2014 Amegy Concentration	$12,207.47
06/30/2014	06/30/2014	JE	149264	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 6-30-14	-$5,122.00
06/30/2014	06/30/2014	JE	149265	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 6-30-14	$5,122.00
07/06/2014	07/11/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 7-06-14	-$3,585.40
07/20/2014	07/25/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 7-20-14	-$3,585.39
07/31/2014	07/31/2014	JE	150031			July 2014 Amegy Concentration	$144,037.20
07/31/2014	07/31/2014	JE	150185	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 7-31-14	-$2,817.10
07/31/2014	07/31/2014	JE	150238	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 7-31-14	$2,817.10
07/31/2014	07/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$8,785.20
07/31/2014	07/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$173.78
08/01/2014	09/24/2014	AP	150394	V:MCJ002	MCJUNKIN RED MAN CORPORAT	A/R - OTHER	-$335.71
08/03/2014	08/08/2014	JE	150911	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-03-14	-$3,585.40
08/17/2014	08/22/2014	JE	150911	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-17-14	-$3,676.24
08/27/2014	09/10/2014	AP	150988	V:DAV013	DARLENE DAVIS	ADVERTISING-SENTRA JOB POSTI	-$17.00
08/31/2014	08/31/2014	JE	150899			Aug 2014 Amegy Concentration	$2,724.79
08/31/2014	08/31/2014	JE	150914	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 8-31-14	-$3,676.25
08/31/2014	08/31/2014	JE	150961	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 8-31-14	$3,676.25
08/31/2014	08/31/2014	JE	151241	V:ARC003	ARC RANDOLPH & ASSOCIATES,	Record I/C Invoice	-$438.54
08/31/2014	08/31/2014	JE	151241	V:MCJ002	MCJUNKIN RED MAN CORPORAT	Record I/C Invoice	-$598.05
08/31/2014	09/05/2014	JE	152415	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-31-14	-$3,585.41
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$291.46
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$242.66
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$168.89
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$110.67
08/31/2014	08/31/2014	JE	152426	V:MCJ002	MCJUNKIN RED MAN CORPORAT	RCL Clay Gas Chrgs to Sentra	-$40.88
09/06/2014	09/25/2014	AP	151813	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$558.03
09/06/2014	09/25/2014	AP	151813	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$431.91
09/14/2014	09/19/2014	JE	152415	V:OAS001	OASIS OUTSOURCING	Payroll PPE 9-14-14	-$3,585.38
09/22/2014	10/17/2014	AP	152531	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATION-FLD EXP-Cellula	-$76.70
09/28/2014	10/03/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 9-28-14	-$3,867.85
09/30/2014	09/30/2014	JE	152390			Sep 2014 Amegy Concentration	$6,569.32
09/30/2014	09/30/2014	JE	152392	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 9-30-14	-$4,097.59
09/30/2014	09/30/2014	JE	152393	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 9-30-14	$4,097.59
10/01/2014	10/29/2014	AP	153721	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	-$61.19
10/02/2014	11/06/2014	AP	152483	V:MCJ002	MCJUNKIN RED MAN CORPORAT	CLAY GAS EXPENSE	-$1,046.85
10/02/2014	11/06/2014	AP	152498	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	-$104.80
10/06/2014	10/27/2014	AP	153610	V:WRI003	WEX BANK	SENTRA EXPENSE - FUEL	-$559.94
10/06/2014	10/27/2014	AP	153610	V:WRI003	WEX BANK	SENTRA EXPENSE - FUEL	-$529.63
10/12/2014	10/17/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 10-12-14	-$3,438.00
10/22/2014	11/06/2014	AP	153746	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXP-Mol	-$98.35
10/26/2014	10/31/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 10-26-14	-$2,795.73
10/31/2014	10/31/2014	JE	153789			Oct 2014 Amegy Concentration	$4,029.00
10/31/2014	11/06/2014	AP	153792	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	-$61.19
10/31/2014	10/31/2014	JE	153911	V:OAS001	OASIS OUTSOURCING	Accrue 10.14 Gross Wages Est	-$998.48
11/06/2014	11/26/2014	AP	154586	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$526.63
11/06/2014	11/26/2014	AP	154586	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$418.18
11/09/2014	11/14/2014	JE	154851	V:OAS001	OASIS OUTSOURCING	Payroll PPE 11-09-14	-$2,721.93
11/19/2014	12/10/2014	AP	154757	V:UNI004	UNITED PARCEL SERVICE	OVERNIGHT DELIVERIES	-$18.52
11/23/2014	11/28/2014	JE	154851	V:OAS001	OASIS OUTSOURCING	Payroll PPE 11-23-14	-$2,774.10
11/30/2014	11/30/2014	JE	153912	V:OAS001	OASIS OUTSOURCING	Accrue 10.14 Gross Wages Est	$998.48
11/30/2014	11/30/2014	JE	154669			Nov 2014 Amegy Concentration	$16,257.20
11/30/2014	11/30/2014	JE	154841	V:OAS001	OASIS OUTSOURCING	Accrue 11.14 Gross Wages Est	-$1,387.05
11/30/2014	11/30/2014	JE	154842	V:OAS001	OASIS OUTSOURCING	Accrue 11.14 Gross Wages Est	$1,387.05
12/06/2014	12/26/2014	AP	155264	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTF	-$454.44

	12/06/2014	12/26/2014	AP	155264	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTF	-$354.04
	12/07/2014	12/12/2014	JE	155686	V:OAS001	OASIS OUTSOURCING	Payroll PPE 12-07-14	-$2,878.43
	12/21/2014	12/23/2014	JE	155686	V:OAS001	OASIS OUTSOURCING	Payroll PPE 12-21-14	-$3,843.94
	12/31/2014	12/18/2014	AP	155151	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	-$63.49
	12/31/2014	12/31/2014	JE	155493			Dec 2014 Amegy Concentration	$41,363.53
	12/31/2014	12/31/2014	JE	155521			Dec 2014 BOA Concentration	-$1,246.55
	12/31/2014	12/31/2014	JE	155521			Dec 2014 BOA Concentration	$1,246.55
	12/31/2014	12/31/2014	JE	155687	V:OAS001	OASIS OUTSOURCING	Accrue 12.14 Gross Wages Est	-$2,745.68
	12/31/2014	12/31/2014	JE	155688	V:OAS001	OASIS OUTSOURCING	Accrue 12.14 Gross Wages Est	$2,745.68
	12/31/2014	12/31/2014	JE	155727			Dec 2014 K.E. Andrews Accrual	-$600.00
	12/31/2014	12/31/2014	JE	155727			Dec 2014 K.E. Andrews Accrual	$600.00
	12/31/2014	12/31/2014	JE	155729			Dec 2014 K.E. Andrews Accrual	-$600.00
	12/31/2014	12/31/2014	JE	155729			Dec 2014 K.E. Andrews Accrual	$600.00
	12/31/2014	12/30/2014	JE	155799	V:OAS001	OASIS OUTSOURCING	Y-E RSA Recording 12-31-14	-$211.90
	12/31/2014	12/31/2014	JE	155920	V:OAS001	OASIS OUTSOURCING	RC YE 12-31-14 EMP'E RSA TAXES	$142.40
	12/31/2014	12/31/2014	JE	157898			SES TRANSP CREDIT 12/14	-$30,743.52
	12/31/2014	12/31/2014	JE	158220			Move SES Trans CR to MHP	$30,743.52
I/C- DPI	**Account Total**							**-$1,024,152.16**
I/C- MAGNUM HUNTER RESOURCES								
	12/31/2014	12/31/2014	JE	155521			Dec 2014 BOA Concentration	-$1,246.55
	12/31/2014	12/31/2014	JE	155619			CSC pmt statutory repr.	-$227.12
	12/31/2014	12/31/2014	JE	155727			Dec 2014 K.E. Andrews Accrual	-$600.00
	12/31/2014	12/31/2014	JE	155729			Dec 2014 K.E. Andrews Accrual	$600.00
I/C- MAGNUM HUNTER RESOURCES	**Account Total**							**-$1,473.67**
****** INTERCOMPANY ******	**Account Total**							**-$1,025,625.83**
GENERAL EQUIPMENT								
							Balance Forward	$32,381.03
GENERAL EQUIPMENT	**Account Total**							**$32,381.03**
UTILITY								
							Balance Forward	$250,000.00
UTILITY	**Account Total**							**$250,000.00**
ACCUM DEPR - SENTRA								
							Balance Forward	-$162,000.00
	09/30/2014	09/30/2014	JE	153404			Depreciation Exp 913-1014	-$72,000.00
	10/31/2014	10/31/2014	JE	153867			Oct 2014 Depreciation Exp	-$6,000.00
	11/30/2014	11/30/2014	JE	154713			Nov 2014 Depreciation Exp	-$6,000.00
	12/31/2014	12/31/2014	JE	155622			Dec 2014 Depreciation Exp	-$6,000.00
ACCUM DEPR - SENTRA	**Account Total**							**-$252,000.00**
****** FIXED ASSETS ******	**Account Total**							**$30,381.03**
DEPOSITS								
							Balance Forward	-$1,350.00
	06/30/2014	06/30/2014	JE	149235			To write-off old gas deposits	$1,350.00
DEPOSITS	**Account Total**							**$0.00**
****** INVESTMENTS ******	**Account Total**							**$0.00**
AP Trade - Pre Petition								
	06/05/2014	07/23/2014	AP	149695	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	06/12/2014	07/23/2014	AP	149693	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	06/19/2014	07/23/2014	AP	149692	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	06/26/2014	07/23/2014	AP	149694	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	07/03/2014	09/03/2014	AP	150400	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$47.27
	07/10/2014	09/03/2014	AP	150401	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	07/17/2014	09/03/2014	AP	150399	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	07/23/2014	07/23/2014	PC	149827	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$148.00
	07/24/2014	09/03/2014	AP	150398	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	07/31/2014	09/03/2014	AP	150402	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	08/07/2014	09/17/2014	AP	151209	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$50.69
	08/14/2014	09/17/2014	AP	151208	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$43.85
	08/21/2014	09/17/2014	AP	151207	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	08/28/2014	10/03/2014	AP	151412	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	09/03/2014	09/03/2014	PC	150900	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$195.27
	09/04/2014	10/16/2014	AP	152695	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$37.00
	09/11/2014	10/16/2014	AP	152696	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	09/17/2014	09/17/2014	PC	151488	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$131.54
	09/18/2014	10/16/2014	AP	152697	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$48.33
	09/25/2014	10/16/2014	AP	152698	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	10/02/2014	11/19/2014	AP	154216	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	10/03/2014	10/03/2014	PC	152420	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$37.00
	10/09/2014	11/25/2014	AP	154585	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	10/16/2014	10/16/2014	PC	153416	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$165.53
	10/16/2014	11/19/2014	AP	154217	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	10/23/2014	11/19/2014	AP	154215	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	10/30/2014	12/17/2014	AP	154992	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	11/06/2014	12/17/2014	AP	154991	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	11/13/2014	12/17/2014	AP	154990	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	11/19/2014	11/19/2014	PC	154419	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$120.30
	11/20/2014	12/17/2014	AP	154989	V:ARA001	ARAMARK UNIFORM SERVICES	Payable Invoices	-$40.10
	11/25/2014	11/25/2014	PC	154611	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$40.10
	12/17/2014	12/17/2014	PC	155278	V:ARA001	ARAMARK UNIFORM SERVICES	A/P Check Print	$160.40
	06/22/2014	07/09/2014	AP	149327	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$90.84
	07/09/2014	07/09/2014	PC	149392	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$90.84
	07/22/2014	08/06/2014	AP	150038	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$357.21
	08/06/2014	08/06/2014	PC	150162	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$357.21
	08/22/2014	09/10/2014	AP	151032	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$91.17
	09/10/2014	09/10/2014	PC	151184	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$91.17
	11/22/2014	12/10/2014	AP	154838	V:BLU028	BLUEGRASS CELLULAR	Payable Invoices	-$81.67
	12/10/2014	12/10/2014	PC	155055	V:BLU028	BLUEGRASS CELLULAR	A/P Check Print	$81.67
	06/17/2014	07/01/2014	AP	149048	V:CEL004	CELINA LUMBER	Payable Invoices	-$11.98
	07/01/2014	07/01/2014	PC	149218	V:CEL004	CELINA LUMBER	A/P Check Print	$11.98
	07/01/2014	08/13/2014	AP	150216	V:CEL004	CELINA LUMBER	Payable Invoices	-$21.99

07/15/2014	07/23/2014	AP	149696	V:CEL004	CELINA LUMBER	Payable Invoices	-$147.66
07/15/2014	07/23/2014	AP	149697	V:CEL004	CELINA LUMBER	Payable Invoices	-$14.49
07/18/2014	08/13/2014	AP	150212	V:CEL004	CELINA LUMBER	Payable Invoices	$20.32
07/18/2014	08/13/2014	AP	150213	V:CEL004	CELINA LUMBER	Payable Invoices	$8.79
07/18/2014	08/13/2014	AP	150214	V:CEL004	CELINA LUMBER	Payable Invoices	-$53.89
07/22/2014	08/13/2014	AP	150215	V:CEL004	CELINA LUMBER	Payable Invoices	-$20.78
07/23/2014	07/23/2014	PC	149827	V:CEL004	CELINA LUMBER	A/P Check Print	$162.15
08/13/2014	08/13/2014	PC	150422	V:CEL004	CELINA LUMBER	A/P Check Print	$67.55
10/02/2014	11/19/2014	AP	154212	V:CEL004	CELINA LUMBER	Payable Invoices	-$17.98
10/15/2014	11/19/2014	AP	154213	V:CEL004	CELINA LUMBER	Payable Invoices	-$34.72
10/16/2014	11/19/2014	AP	154214	V:CEL004	CELINA LUMBER	Payable Invoices	$17.96
10/22/2014	11/19/2014	AP	154211	V:CEL004	CELINA LUMBER	Payable Invoices	-$19.99
11/19/2014	11/19/2014	PC	154419	V:CEL004	CELINA LUMBER	A/P Check Print	$54.73
12/12/2014	12/23/2014	AP	155221	V:CEL004	CELINA LUMBER	Payable Invoices	-$11.57
12/23/2014	12/23/2014	PC	155329	V:CEL004	CELINA LUMBER	A/P Check Print	$11.57
10/30/2014	11/19/2014	AP	154088	V:CLE006	CLEARY CONSTRUCTION INC	Payable Invoices	-$4,730.00
11/19/2014	11/19/2014	PC	154419	V:CLE006	CLEARY CONSTRUCTION INC	A/P Check Print	$4,730.00
12/31/2013	10/08/2014	AP	152449	V:CON018	CONTINENTAL UTILITY SOLUTION	Payable Invoices	-$270.61
10/08/2014	10/08/2014	PC	152552	V:CON018	CONTINENTAL UTILITY SOLUTION	A/P Check Print	$270.61
11/18/2014	12/04/2014	AP	154613	V:CON018	CONTINENTAL UTILITY SOLUTION	Payable Invoices	-$895.00
12/04/2014	12/04/2014	PC	154805	V:CON018	CONTINENTAL UTILITY SOLUTION	A/P Check Print	$895.00
07/24/2014	09/03/2014	AP	150507	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$61.88
09/03/2014	09/03/2014	PC	150900	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$61.88
09/16/2014	10/23/2014	AP	152027	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$53.48
09/16/2014	10/23/2014	AP	152028	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$45.83
10/23/2014	10/23/2014	PC	153599	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$99.31
12/04/2014	12/17/2014	AP	155183	V:DD002	D & D REPAIRS UNLIMITED	Payable Invoices	-$49.37
12/17/2014	12/17/2014	PC	155278	V:DD002	D & D REPAIRS UNLIMITED	A/P Check Print	$49.37
06/22/2014	06/25/2014	AP	148988	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
06/25/2014	06/25/2014	PC	149074	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
07/06/2014	07/09/2014	AP	149372	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
07/09/2014	07/09/2014	PC	149392	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
07/20/2014	07/23/2014	AP	149728	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
07/23/2014	07/23/2014	PC	149827	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/03/2014	08/06/2014	AP	150143	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
08/06/2014	08/06/2014	PC	150162	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/17/2014	08/20/2014	AP	150511	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
08/20/2014	08/20/2014	PC	150614	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
08/31/2014	09/03/2014	AP	150887	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
09/03/2014	09/03/2014	PC	150900	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
09/14/2014	09/24/2014	AP	151469	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
09/24/2014	09/24/2014	PC	152001	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
09/28/2014	10/03/2014	AP	152065	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/03/2014	10/03/2014	PC	152420	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
10/12/2014	10/16/2014	AP	153314	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/16/2014	10/16/2014	PC	153416	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
10/26/2014	10/29/2014	AP	153673	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
10/29/2014	10/29/2014	PC	153766	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
11/09/2014	11/12/2014	AP	154101	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
11/12/2014	11/12/2014	PC	154121	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
11/23/2014	11/25/2014	AP	154583	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
11/25/2014	11/25/2014	PC	154611	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
12/07/2014	12/10/2014	AP	154925	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
12/10/2014	12/10/2014	PC	155055	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
12/21/2014	12/23/2014	AP	155303	V:DIV001	DIVISION OF CHILD SUPPORT	Payable Invoices	-$297.96
12/23/2014	12/23/2014	PC	155329	V:DIV001	DIVISION OF CHILD SUPPORT	A/P Check Print	$297.96
07/26/2014	08/13/2014	AP	150086	V:DMS001	DM SERVICES LLC	Payable Invoices	-$1,009.70
08/13/2014	08/13/2014	PC	150422	V:DMS001	DM SERVICES LLC	A/P Check Print	$1,009.70
08/25/2014	09/24/2014	AP	151210	V:DMS001	DM SERVICES LLC	Payable Invoices	-$592.65
09/18/2014	10/23/2014	AP	152105	V:DMS001	DM SERVICES LLC	Payable Invoices	-$5,575.30
09/24/2014	09/24/2014	PC	152001	V:DMS001	DM SERVICES LLC	A/P Check Print	$592.65
10/23/2014	10/23/2014	PC	153599	V:DMS001	DM SERVICES LLC	A/P Check Print	$5,575.30
06/30/2014	07/16/2014	AP	149488	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$154.61
07/16/2014	07/16/2014	PC	149586	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$154.61
09/30/2014	10/29/2014	AP	153622	V:FOU006	CITY OF FOUNTAIN RUN	Payable Invoices	-$68.86
10/29/2014	10/29/2014	PC	153766	V:FOU006	CITY OF FOUNTAIN RUN	A/P Check Print	$68.86
06/30/2014	07/01/2014	AP	149050	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
07/01/2014	07/01/2014	PC	149218	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
07/30/2014	07/30/2014	PC	150014	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
07/31/2014	07/30/2014	AP	149759	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
08/18/2014	08/27/2014	AP	150696	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
08/27/2014	08/27/2014	PC	150833	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
09/30/2014	10/03/2014	AP	152352	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
10/03/2014	10/03/2014	PC	152420	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
10/29/2014	10/29/2014	PC	153766	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
10/31/2014	10/29/2014	AP	153618	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
11/25/2014	11/25/2014	PC	154611	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
11/30/2014	11/25/2014	AP	154581	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
12/30/2014	12/30/2014	PC	155434	V:GAM007	GAMALIEL STORAGE BLDG	A/P Check Print	$35.00
01/01/2015	12/30/2014	AP	155394	V:GAM007	GAMALIEL STORAGE BLDG	Payable Invoices	-$35.00
06/30/2014	07/16/2014	AP	149490	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$138.98
07/16/2014	07/16/2014	PC	149586	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$138.98
09/30/2014	10/29/2014	AP	153623	V:GAM008	CITY OF GAMALIEL	Payable Invoices	-$82.25
10/29/2014	10/29/2014	PC	153766	V:GAM008	CITY OF GAMALIEL	A/P Check Print	$82.25
08/06/2014	09/03/2014	AP	150506	V:GRA027	GRANDVIEW WELDING & EQUIPM	Payable Invoices	-$35.99
08/08/2014	09/03/2014	AP	150505	V:GRA027	GRANDVIEW WELDING & EQUIPM	Payable Invoices	-$53.16
09/03/2014	09/03/2014	PC	150900	V:GRA027	GRANDVIEW WELDING & EQUIPM	A/P Check Print	$89.15
10/15/2014	11/12/2014	AP	154087	V:GRA027	GRANDVIEW WELDING & EQUIPM	Payable Invoices	-$10.00
11/12/2014	11/12/2014	PC	154121	V:GRA027	GRANDVIEW WELDING & EQUIPM	A/P Check Print	$10.00
06/30/2014	07/30/2014	AP	149760	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$3,821.01
07/30/2014	07/30/2014	PC	150014	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$3,821.01
07/31/2014	08/27/2014	AP	150509	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$4,571.60
08/27/2014	08/27/2014	PC	150833	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$4,571.60
08/31/2014	10/03/2014	AP	151938	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$4,016.26
09/30/2014	10/29/2014	AP	153616	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$4,655.60
10/03/2014	10/03/2014	PC	152420	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$4,016.26
10/29/2014	10/29/2014	PC	153766	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$4,655.60
10/31/2014	12/10/2014	AP	154837	V:GRE039	GREYSTONE, LLC.	Payable Invoices	-$19,318.80

	12/10/2014	12/10/2014	PC	155055	V:GRE039	GREYSTONE, LLC.	A/P Check Print	$19,318.80
	11/25/2014	12/10/2014	AP	154927	V:JON001	JOHNNY D. JONES	Payable Invoices	-$292.16
	12/10/2014	12/10/2014	PC	155055	V:JON001	JOHNNY D. JONES	A/P Check Print	$292.16
	12/31/2013	10/08/2014	AP	152472	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$2,060.00
	01/01/2014	11/25/2014	AP	154600	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$3,209.15
	06/23/2014	06/25/2014	AP	149006	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$963.18
	06/25/2014	06/25/2014	PC	149074	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$963.18
	06/30/2014	07/09/2014	AP	149373	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$89.28
	07/09/2014	07/09/2014	PC	149392	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$89.28
	07/31/2014	09/09/2014	AP	150508	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$89.28
	07/31/2014	08/20/2014	AP	150605	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$99.56
	07/31/2014	09/09/2014	AP	150695	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	$89.28
	08/19/2014	08/19/2014	PC	150568	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$89.28
	08/20/2014	08/20/2014	PC	150614	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$99.56
	08/25/2014	08/25/2014	PC	150708	V:KEN009	KENTUCKY STATE TREASURER	A/P Void Check Entry	-$89.28
	08/31/2014	09/10/2014	AP	151122	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$87.12
	09/10/2014	09/10/2014	PC	151184	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$87.12
	09/30/2014	10/08/2014	AP	152473	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$99.12
	10/08/2014	10/08/2014	PC	152552	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$2,159.12
	10/31/2014	11/19/2014	AP	154262	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$113.16
	11/19/2014	11/19/2014	PC	154419	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$113.16
	11/25/2014	11/25/2014	PC	154611	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$3,209.15
	11/30/2014	12/17/2014	AP	154988	V:KEN009	KENTUCKY STATE TREASURER	Payable Invoices	-$334.74
	12/17/2014	12/17/2014	PC	155265	V:KEN009	KENTUCKY STATE TREASURER	A/P Check Print	$334.74
	05/31/2014	07/01/2014	AP	149049	V:KEN053	KENTUCKY UNDERGROUND PRO	Payable Invoices	-$1.17
	06/30/2014	07/30/2014	AP	149761	V:KEN053	KENTUCKY UNDERGROUND PRO	Payable Invoices	-$1.19
	07/01/2014	07/01/2014	PC	149218	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	$1.17
	07/30/2014	07/30/2014	PC	150014	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	$1.19
	08/31/2014	10/03/2014	AP	152029	V:KEN053	KENTUCKY UNDERGROUND PRO	Payable Invoices	-$2.42
	09/30/2014	10/29/2014	AP	153745	V:KEN053	KENTUCKY UNDERGROUND PRO	Payable Invoices	-$2.32
	10/03/2014	10/03/2014	PC	152420	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	$2.42
	10/29/2014	10/29/2014	PC	153766	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	$2.32
	10/31/2014	12/04/2014	AP	154614	V:KEN053	KENTUCKY UNDERGROUND PRO	Payable Invoices	-$12.00
	12/04/2014	12/04/2014	PC	154805	V:KEN053	KENTUCKY UNDERGROUND PRO	A/P Check Print	$12.00
	06/30/2014	07/16/2014	AP	149489	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$293.59
	07/16/2014	07/16/2014	PC	149586	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$293.59
	09/30/2014	10/29/2014	AP	153621	V:MON033	MONROE COUNTY BOARD OF	Payable Invoices	-$151.11
	10/29/2014	10/29/2014	PC	153766	V:MON033	MONROE COUNTY BOARD OF	A/P Check Print	$151.11
	07/07/2014	07/23/2014	AP	149698	V:MON035	MONROE FEED AND FARM SUPP	Payable Invoices	-$30.09
	07/23/2014	07/23/2014	PC	149827	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	$30.09
	07/30/2014	08/13/2014	AP	150217	V:MON035	MONROE FEED AND FARM SUPP	Payable Invoices	-$200.91
	08/13/2014	08/13/2014	PC	150422	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	$200.91
	11/11/2014	12/04/2014	AP	154612	V:MON035	MONROE FEED AND FARM SUPP	Payable Invoices	-$680.00
	12/04/2014	12/04/2014	PC	154805	V:MON035	MONROE FEED AND FARM SUPP	A/P Check Print	$680.00
	06/25/2014	06/25/2014	PC	149074	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	06/30/2014	06/25/2014	AP	148989	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	07/23/2014	07/23/2014	PC	149827	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	07/31/2014	07/23/2014	AP	149729	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	08/27/2014	08/27/2014	PC	150833	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	08/31/2014	08/27/2014	AP	150818	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	09/30/2014	10/03/2014	AP	151937	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	10/03/2014	10/03/2014	PC	152420	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	10/29/2014	10/29/2014	PC	153766	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	10/31/2014	10/29/2014	AP	153617	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	11/25/2014	11/25/2014	PC	154611	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	11/30/2014	11/25/2014	AP	154584	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	12/23/2014	12/23/2014	PC	155329	V:SCO001	WENDELL L. SCOTT	A/P Check Print	$40.00
	01/01/2015	12/23/2014	AP	155302	V:SCO001	WENDELL L. SCOTT	Payable Invoices	-$40.00
	09/10/2014	10/03/2014	AP	152351	V:TEN019	TENNESSEE DRUG & ALCOHOL	Payable Invoices	-$247.00
	10/03/2014	10/03/2014	PC	152420	V:TEN019	TENNESSEE DRUG & ALCOHOL	A/P Check Print	$247.00
	11/22/2014	12/23/2014	AP	155222	V:TEN019	TENNESSEE DRUG & ALCOHOL	Payable Invoices	-$292.00
	12/23/2014	12/23/2014	PC	155329	V:TEN019	TENNESSEE DRUG & ALCOHOL	A/P Check Print	$292.00
	06/22/2014	06/25/2014	AP	148990	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	06/25/2014	06/25/2014	PC	149074	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	07/06/2014	07/09/2014	AP	149336	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	07/09/2014	07/09/2014	PC	149392	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	07/20/2014	07/23/2014	AP	149730	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	07/23/2014	07/23/2014	PC	149827	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	08/03/2014	08/06/2014	AP	150144	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	08/06/2014	08/06/2014	PC	150162	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	08/17/2014	08/20/2014	AP	150510	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	08/20/2014	08/20/2014	PC	150614	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	08/31/2014	09/03/2014	AP	150886	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	09/03/2014	09/03/2014	PC	150900	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	09/14/2014	09/17/2014	AP	151359	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	09/17/2014	09/17/2014	PC	151488	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	09/28/2014	10/03/2014	AP	152064	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	10/03/2014	10/03/2014	PC	152420	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	10/12/2014	10/16/2014	AP	153313	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	10/16/2014	10/16/2014	PC	153416	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	10/26/2014	10/29/2014	AP	153674	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	10/29/2014	10/29/2014	PC	153766	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	11/09/2014	11/12/2014	AP	154100	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	11/12/2014	11/12/2014	PC	154121	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	11/23/2014	11/25/2014	AP	154582	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	11/25/2014	11/25/2014	PC	154611	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
	12/07/2014	12/10/2014	AP	154928	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$742.04
	12/10/2014	12/10/2014	PC	155055	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$742.04
	12/21/2014	12/23/2014	AP	155301	V:WAL004	JOSEPH M. WALLEN	Payable Invoices	-$702.04
	12/23/2014	12/23/2014	PC	155329	V:WAL004	JOSEPH M. WALLEN	A/P Check Print	$702.04
AP Trade - Pre Petition	**Account Total**							**$0.00**

A/P - SENTRA FRANCHISE TAX

						Balance Forward	-$6,412.75
	12/31/2013	01/29/2014	AP	143304	V:MON033	MONROE COUNTY BOARD OF	A/P - SENTRA FRANCHISE TAX	$1,268.73
	12/31/2013	01/29/2014	AP	143306	V:FOU006	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	$711.77
	12/31/2013	01/29/2014	AP	143351	V:MON033	MONROE COUNTY BOARD OF	CM TO OFFSET 4TH QTR WRONG	-$1,268.73
	12/31/2013	01/29/2014	AP	143352	V:MON033	MONROE COUNTY BOARD OF	4TH QTR TAX - DEC 2013	$5,144.02

	01/23/2014	01/29/2014	AP	143305	V:GAM008	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	$556.96
	03/31/2014	04/29/2014	AP	145654	V:FOU006	CITY OF FOUNTAIN RUN	1ST QTR FRANCHISE FEE	$1,080.67
	03/31/2014	04/29/2014	AP	145655	V:GAM008	CITY OF GAMALIEL	1ST QTR FRANCHISE FEE	$935.86
	03/31/2014	04/29/2014	AP	145656	V:MON033	MONROE COUNTY BOARD OF	SCHOOL TAX - 1ST QTR 2014	$2,016.53
	06/30/2014	07/16/2014	AP	149488	V:FOU006	CITY OF FOUNTAIN RUN	2ND QTR- 4/14-6/14	$154.61
	06/30/2014	07/16/2014	AP	149489	V:MON033	MONROE COUNTY BOARD OF	2ND QTR SCHOOL TAX - 4/14-6/14	$293.59
	06/30/2014	07/16/2014	AP	149490	V:GAM008	CITY OF GAMALIEL	2ND QTR FRANCHISE - 4/14-6/16	$138.98
	07/31/2014	07/31/2014	JE	150832			RCL 2100/61 AP SNTR SALES TAX	-$4,620.24
	09/30/2014	10/29/2014	AP	153621	V:MON033	MONROE COUNTY BOARD OF	A/P - SENTRA FRANCHISE TAX	$151.11
	09/30/2014	10/29/2014	AP	153622	V:FOU006	CITY OF FOUNTAIN RUN	A/P - SENTRA FRANCHISE TAX	$68.86
	09/30/2014	10/29/2014	AP	153623	V:GAM008	CITY OF GAMALIEL	A/P - SENTRA FRANCHISE TAX	$82.25
	09/30/2014	09/30/2014	JE	154110			RCL 2100/61 AP SNTR SALES TAX	-$302.22
A/P - SENTRA FRANCHISE TAX	**Account Total**							**$0.00**
A/P - SENTRA SALES TAX								
							Balance Forward	-$433.23
	11/30/2013	01/17/2014	AP	142706	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES/USE TAX NOV 201:	$433.23
	01/31/2014	02/19/2014	AP	143823	V:KEN009	KENTUCKY STATE TREASURER	KY SALES & USE - FOR SENTRA	$586.25
	01/31/2014	01/31/2014	JE	143942			Jan14 Sentra Taxes	-$4,107.11
	02/28/2014	03/19/2014	AP	144446	V:KEN009	KENTUCKY STATE TREASURER	FEBRUARY 2013- SALES & USE	$678.93
	02/28/2014	02/28/2014	JE	145079			Feb14 Sentra Taxes	-$3,539.38
	03/31/2014	03/31/2014	JE	145953			Mar14 Sentra Taxes	-$2,926.16
	04/10/2014	04/16/2014	AP	145381	V:KEN036	KENTUCKY STATE TREASURER	A/P - SENTRA SALES TAX	$657.92
	04/30/2014	05/09/2014	AP	145949	V:KEN036	KENTUCKY STATE TREASURER	KY SALES/USE TAX- APRIL 2014	$197.57
	04/30/2014	04/30/2014	JE	145954			Apr14 Sentra Taxes	-$968.84
	05/31/2014	06/11/2014	AP	146767	V:KEN009	KENTUCKY STATE TREASURER	KY SALES & USE - MAY 2014	$109.84
	05/31/2014	05/31/2014	JE	146775			May14 Sentra Taxes	-$498.44
	06/30/2014	06/30/2014	JE	149329			June14 Sentra Taxes	-$239.16
	06/30/2014	07/09/2014	AP	149373	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES TAX- JUNE 2014	$89.28
	07/31/2014	07/31/2014	JE	150167			July14 Sentra Taxes	-$336.34
	07/31/2014	09/09/2014	AP	150508	V:KEN009	KENTUCKY STATE TREASURER	SENTRA TAX - JULY 2014	$89.28
	07/31/2014	08/20/2014	AP	150605	V:KEN009	KENTUCKY STATE TREASURER	JULY 2014 SALES AND USE TAX	$99.56
	07/31/2014	09/09/2014	AP	150695	V:KEN009	KENTUCKY STATE TREASURER	SENTRA TAX - JULY 2014	-$89.28
	07/31/2014	07/31/2014	JE	150832			RCL 2100/60 AP SNTR FRAN TAX	$4,620.24
	08/31/2014	08/31/2014	JE	151115			August 14 Sentra Taxes	-$289.93
	08/31/2014	09/10/2014	AP	151122	V:KEN009	KENTUCKY STATE TREASURER	8/1-8/31/14 SALES & USE TAX	$87.12
	09/30/2014	09/30/2014	JE	152422			Sept 14 Sentra Taxes	-$361.04
	09/30/2014	10/08/2014	AP	152473	V:KEN009	KENTUCKY STATE TREASURER	Sept 2014 - Sales & Use Tax	$99.12
	09/30/2014	09/30/2014	JE	154110			RCL 2100/60 AP SNTR FRAN TAX	$302.22
	10/31/2014	10/31/2014	JE	153898			Oct 14 Sentra Taxes	-$951.83
	10/31/2014	11/19/2014	AP	154262	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES TAX - OCT.2014	$113.16
	11/30/2014	11/30/2014	JE	154906			Nov 14 Sentra Taxes	-$1,837.09
	11/30/2014	12/17/2014	AP	154988	V:KEN009	KENTUCKY STATE TREASURER	A/P - SENTRA SALES TAX	$334.74
	11/30/2014	11/30/2014	JE	155636			Sentra Tax Payabl Adj to Sales	$7,644.63
	11/30/2014	11/30/2014	JE	155724			RVS Sentra TaxPay Adj to Sales	-$7,644.63
	11/30/2014	11/30/2014	JE	155724			Sentra Tax Payabl Adj to Sales	$7,979.37
	12/31/2014	12/31/2014	JE	155634			Dec 14 Sentra Taxes	-$504.61
A/P - SENTRA SALES TAX	**Account Total**							**-$604.61**
ACCRUED LOE								
	12/31/2014	12/31/2014	JE	156527			Dec14 Gas Purchase Accrual	-$64,783.23
	12/31/2014	12/31/2014	JE	157170			RVS Dec14 Gas Purchase Accrual	$64,783.23
ACCRUED LOE	**Account Total**							**$0.00**
****** ACCOUNTS PAYABLE ******	**Account Total**							**-$604.61**
CHILD SUPPORT								
Vendor DIV001	DIVISION OF CHILD SUPPORT						Balance Forward	$14,004.12
	11/11/2013	02/05/2014	AP	143497	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/07/2014	01/13/2014	AP	142552	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/21/2014	01/22/2014	AP	143075	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - 1/21 PYMT	$297.96
	02/04/2014	02/05/2014	AP	143403	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/18/2014	02/19/2014	AP	143825	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/04/2014	03/06/2014	AP	144294	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/18/2014	04/02/2014	AP	144770	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/01/2014	04/10/2014	AP	145118	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/15/2014	04/24/2014	JE	150358	V:DIV001	DIVISION OF CHILD SUPPORT	RECL/ Offset in MHP 2200-67	$297.96
	04/29/2014	05/05/2014	AP	145766	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - WE 04/27/14	$297.96
	05/13/2014	05/21/2014	AP	146245	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	05/25/2014	05/30/2014	AP	146449	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - P.E.5/25/14	$297.96
	06/08/2014	06/18/2014	AP	147181	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 6/8/14	$297.96
	06/22/2014	06/25/2014	AP	148988	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 6/22/14	$297.96
	07/06/2014	07/09/2014	AP	149372	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 7/6/14	$297.96
	07/20/2014	07/23/2014	AP	149728	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- PE 7/20/14	$297.96
	08/03/2014	08/06/2014	AP	150143	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT - 7/21/14-8/3/14	$297.96
	08/17/2014	08/20/2014	AP	150511	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	08/31/2014	09/03/2014	AP	150887	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	09/14/2014	09/24/2014	AP	151469	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT P.E. 9/14/14	$297.96
	09/28/2014	10/03/2014	AP	152065	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/12/2014	10/16/2014	AP	153314	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/26/2014	10/29/2014	AP	153673	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	11/09/2014	11/12/2014	AP	154101	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	11/23/2014	11/25/2014	AP	154583	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/07/2014	12/10/2014	AP	154925	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/21/2014	12/23/2014	AP	155303	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
Vendor WAL004	JOSEPH M. WALLEN						Balance Forward	-$14,004.12
	01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/19/2014	01/22/2014	AP	143076	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/16/2014	02/19/2014	AP	143824	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/16/2014	03/26/2014	AP	144691	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/13/2014	04/16/2014	AP	145378	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/27/2014	04/29/2014	AP	145683	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/25/2014	05/30/2014	AP	146448	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96

	06/22/2014	06/25/2014	AP	148990	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	07/06/2014	07/09/2014	AP	149336	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	07/20/2014	07/23/2014	AP	149730	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/03/2014	08/06/2014	AP	150144	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/17/2014	08/20/2014	AP	150510	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/31/2014	09/03/2014	AP	150886	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/14/2014	09/17/2014	AP	151359	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/28/2014	10/03/2014	AP	152064	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	10/12/2014	10/16/2014	AP	153313	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	10/26/2014	10/29/2014	AP	153674	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/09/2014	11/12/2014	AP	154100	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/23/2014	11/25/2014	AP	154582	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/07/2014	12/10/2014	AP	154928	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/21/2014	12/23/2014	AP	155301	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
CHILD SUPPORT	**Account Total**							**$297.96**
****** P/R TAXES PAYABLE ******	**Account Total**							**$297.96**
ACCRUED-OTHER								
							Balance Forward	$52,923.20
Company	2 Sentra Corporation, Inc.						Balance Forward	-$52,923.20
ACCRUED-OTHER	**Account Total**							**$0.00**
****** ACCRUED EXPENSES ******	**Account Total**							**$0.00**
ADDITIONAL PAID IN CAPITAL								
							Balance Forward	$1,114,685.99
ADDITIONAL PAID IN CAPITAL	**Account Total**							**$1,114,685.99**
PAID IN CAPITAL	**Account Total**							**$1,114,685.99**
RETAINED EARNINGS								
							Balance Forward	-$203,923.26
RETAINED EARNINGS	**Account Total**							**-$203,923.26**
RETAINED EARNINGS	**Account Total**							**-$203,923.26**
SENTRA - SALES								
	01/31/2014	01/31/2014	JE	143942			Jan14 Sentra Sales	-$97,435.46
	01/31/2014	01/31/2014	JE	149330			Jan14 Clay Gas Stmt of Gas Del	-$61,070.80
	02/28/2014	02/28/2014	JE	145079			Feb14 Sentra Sales	-$71,376.02
	02/28/2014	02/28/2014	JE	149330			Feb14 Clay Gas Stmt of Gas Del	-$43,256.38
	03/31/2014	03/31/2014	JE	145953			Mar14 Sentra Sales	-$60,506.85
	03/31/2014	03/31/2014	JE	149330			Mar14 Clay Gas Stmt of Gas Del	-$30,420.98
	04/30/2014	04/30/2014	JE	145954			Apr14 Sentra Sales	-$20,695.19
	04/30/2014	04/30/2014	JE	149330			Apr14 Clay Gas Stmt of Gas Del	-$11,797.85
	05/31/2014	05/31/2014	JE	146775			May14 Sentra Sales	-$11,146.88
	05/31/2014	05/31/2014	JE	149330			May14 Clay Gas Stmt of Gas Del	-$7,088.10
	06/30/2014	06/30/2014	JE	149329			June14 Sentra Sales	-$4,115.58
	06/30/2014	06/30/2014	JE	150189			Jun14 Clay Gas Stmt of Gas Del	-$2,531.24
	06/30/2014	06/30/2014	AR	157158	O:CLA024	CLAY GAS UTILITY DISTRICT	JUNE 2014 CONSTRUCTION INV	-$1,635.00
	07/31/2014	07/31/2014	JE	150167			July14 Sentra Sales	-$6,897.66
	07/31/2014	07/31/2014	JE	151095			Jul14 Clay Gas Stmt of Gas Del	-$2,223.86
	07/31/2014	07/31/2014	AR	157160	O:CLA024	CLAY GAS UTILITY DISTRICT	JULY14 CONSTRUCTION INV	-$1,920.00
	08/31/2014	08/31/2014	JE	151115			August14 Sentra Sales	-$5,981.63
	08/31/2014	08/31/2014	JE	152000			W/O Unreconcilied A/R Variance	$264.22
	08/31/2014	08/31/2014	JE	152427			Aug14 Clay Gas Stmt of Gas Del	-$2,568.93
	08/31/2014	08/31/2014	JE	154766	V:CLA024	CLAY GAS UTILITY DISTRICT	Aug14 Clay Gas Constr. Inv	-$2,480.00
	09/30/2014	09/30/2014	JE	152422			Sept14 Sentra Sales	-$7,716.90
	09/30/2014	09/30/2014	JE	153878	V:CLA024	CLAY GAS UTILITY DISTRICT	Sep14 Clay Gas Invoices	-$5,457.35
	10/31/2014	10/31/2014	JE	153898			Oct 14 Sentra Sales	-$25,420.87
	10/31/2014	10/31/2014	JE	154183			Oct 14 Sentra Sales	-$50.00
	10/31/2014	10/31/2014	JE	154747	V:CLA024	CLAY GAS UTILITY DISTRICT	Oct14 Clay Gas Invoices	-$12,822.46
	11/30/2014	11/30/2014	JE	154906			Nov 14 Sentra Sales	-$37,765.21
	11/30/2014	11/30/2014	JE	155515	V:CLA024	CLAY GAS UTILITY DISTRICT	Nov14 Clay Gas Invoices	-$27,506.41
	11/30/2014	11/30/2014	JE	155636			Sentra Tax Payabl Adj to Sales	-$7,644.63
	11/30/2014	11/30/2014	JE	155724			Sentra Tax Payabl Adj to Sales	-$7,979.37
	11/30/2014	11/30/2014	JE	155724			RVS Sentra TaxPay Adj to Sales	$7,644.63
	12/03/2014	12/03/2014	JE	154773	V:CLA024	CLAY GAS UTILITY DISTRICT	Jan13-May14 Management Fee	-$31,617.00
	12/31/2014	12/31/2014	JE	155634			Dec 14 Sentra Sales	-$93,592.21
SENTRA - SALES	**Account Total**							**-$694,811.97**
****** REVENUES ******	**Account Total**							**-$694,811.97**
OTHER INCOME								
	06/30/2014	06/30/2014	JE	149235			To write-off old gas deposits	-$1,350.00
OTHER INCOME	**Account Total**							**-$1,350.00**
****** OTHER INCOME & EXP ******	**Account Total**							**-$1,350.00**
REPAIRS & MAINT-EAST KY								
	03/07/2014	04/24/2014	AP	145231	V:GRA027	GRANDVIEW WELDING & EQUIPM	REPAIRS & MAINT-EAST KY	$71.79
	07/30/2014	08/13/2014	AP	150217	V:MON035	MONROE FEED AND FARM SUPPI	REPAIRS & MAINT-EAST KY	$200.91
	08/06/2014	09/03/2014	AP	150506	V:GRA027	GRANDVIEW WELDING & EQUIPM	REPAIRS & MAINT-EAST KY	$35.99
	08/08/2014	09/03/2014	AP	150505	V:GRA027	GRANDVIEW WELDING & EQUIPM	REPAIRS & MAINT-EAST KY	$53.16
	10/15/2014	11/12/2014	AP	154087	V:GRA027	GRANDVIEW WELDING & EQUIPM	REPAIRS & MAINT-EAST KY	$10.00
	11/11/2014	12/04/2014	AP	154612	V:MON035	MONROE FEED AND FARM SUPPI	REPAIRS & MAINT-EAST KY	$680.00
	07/07/2014	07/23/2014	AP	149698	V:MON035	MONROE FEED AND FARM SUPPI	REPAIRS & MAINT-EAST KY	$30.09
	09/16/2014	10/23/2014	AP	152028	V:DD002	D & D REPAIRS UNLIMITED	REPAIRS & MAINT-EAST KY	$45.83
REPAIRS & MAINT-EAST KY	**Account Total**							**$1,127.77**
SPILL CLEAN-UP								
	03/11/2014	04/24/2014	AP	145081	V:MCJ002	MCJUNKIN RED MAN CORPORAT	SPILL CLEAN-UP	$598.26
	03/31/2014	03/31/2014	JE	154746			RCL TO 1185/15 - BILL CLAYGAS	-$598.26
SPILL CLEAN-UP	**Account Total**							**$0.00**
METER TESTING/METER SUPPLIES								
	03/13/2014	04/02/2014	AP	144661	V:COX002	COX METER SERVICE	METER TESTING/METER SUPPLIES	$1,006.89

METER TESTING/METER SUPPLIES	**Account Total**							**$1,006.89**
LEASE OPERATING EXPENSE								
	03/31/2014	05/12/2014	AP	145452	V:GRE039	GREYSTONE, LLC.	LEASE OPERATING EXPENSE	$59,106.21
LEASE OPERATING EXPENSE	**Account Total**							**$59,106.21**
SENTRA - COST OF SALES								
	01/31/2014	02/19/2014	AP	143699	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$107,826.71
	02/28/2014	04/08/2014	AP	144563	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$78,404.16
	05/31/2014	06/18/2014	AP	147230	V:GRE039	GREYSTONE, LLC.	April/May TETCO	$28,015.96
	06/30/2014	07/30/2014	AP	149760	V:GRE039	GREYSTONE, LLC.	6/1/-6/30/14 - TETCO	$3,821.01
	07/31/2014	08/27/2014	AP	150509	V:GRE039	GREYSTONE, LLC.	JULY 2014 - TETCO	$4,571.60
	08/31/2014	10/03/2014	AP	151938	V:GRE039	GREYSTONE, LLC.	SENTRA -TETCO	$4,016.26
	10/31/2014	12/10/2014	AP	154837	V:GRE039	GREYSTONE, LLC.	SENTRA - COST OF SALES	$19,318.80
	12/31/2014	12/31/2014	JE	156527			Dec14 Gas Purchase Accrual	$64,783.23
	12/31/2014	12/31/2014	JE	157170			RVS Dec14 Gas Purchase Accrual	-$64,783.23
SENTRA - COST OF SALES	**Account Total**							**$245,974.50**
SENTRA EXPENSE								
	03/31/2014	03/31/2014	JE	154746			RCL TO 1185/15 - BILL CLAYGAS	-$75.10
	03/19/2014	04/24/2014	AP	145244	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$15.68
	04/03/2014	05/22/2014	AP	145592	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$28.58
	05/05/2014	06/04/2014	AP	145962	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$49.99
	06/03/2014	07/01/2014	AP	146735	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$65.99
	06/17/2014	07/01/2014	AP	149048	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$11.98
	07/01/2014	08/13/2014	AP	150216	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$21.99
	07/15/2014	07/23/2014	AP	149696	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$147.66
	07/15/2014	07/23/2014	AP	149697	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$14.49
	07/18/2014	08/13/2014	AP	150212	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$20.32
	07/18/2014	08/13/2014	AP	150213	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$8.79
	07/18/2014	08/13/2014	AP	150214	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$53.89
	07/22/2014	08/13/2014	AP	150215	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$20.78
	10/02/2014	11/19/2014	AP	154212	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$17.98
	10/15/2014	11/19/2014	AP	154213	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$34.72
	10/16/2014	11/19/2014	AP	154214	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	-$17.96
	10/22/2014	11/19/2014	AP	154211	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$19.99
	12/12/2014	12/23/2014	AP	155221	V:CEL004	CELINA LUMBER	SENTRA EXPENSE	$11.57
	05/02/2014	07/01/2014	AP	146257	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA EXPENSE	$1,600.00
	05/12/2014	07/01/2014	AP	146256	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA EXPENSE	$360.00
	10/30/2014	11/19/2014	AP	154088	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA EXPENSE	$4,730.00
	11/30/2013	01/03/2014	AP	142175	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$1.55
	12/31/2013	03/06/2014	AP	143321	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$1.88
	03/31/2014	05/12/2014	AP	145808	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$2.86
	05/31/2014	07/01/2014	AP	149049	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$1.17
	06/30/2014	07/30/2014	AP	149761	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$1.19
	08/31/2014	10/03/2014	AP	152029	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$2.42
	09/30/2014	10/29/2014	AP	153745	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$2.32
	10/31/2014	12/04/2014	AP	154614	V:KEN053	KENTUCKY UNDERGROUND PRO	SENTRA EXPENSE	$12.00
	03/24/2014	04/24/2014	AP	145149	V:MCJ002	MCJUNKIN RED MAN CORPORAT	SENTRA EXPENSE	$150.19
	10/06/2014	10/27/2014	AP	153610	V:WRI003	WEX BANK	SENTRA EXPENSE - FUEL	$529.63
	10/06/2014	10/27/2014	AP	153610	V:WRI003	WEX BANK	SENTRA EXPENSE - FUEL	$559.94
SENTRA EXPENSE	**Account Total**							**$8,348.27**
SENTRA WAGES & SALARIES								
	01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/19/2014	01/22/2014	AP	143076	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	02/16/2014	02/19/2014	AP	143824	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/16/2014	03/26/2014	AP	144691	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	04/13/2014	04/16/2014	AP	145378	V:WAL004	JOSEPH M. WALLEN	Pay Period 03/31/14-04/13/14	$1,000.00
	04/27/2014	04/29/2014	AP	145683	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	05/25/2014	05/30/2014	AP	146448	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	06/22/2014	06/25/2014	AP	148990	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	07/06/2014	07/09/2014	AP	149336	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	07/20/2014	07/23/2014	AP	149730	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/03/2014	08/06/2014	AP	150144	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/17/2014	08/20/2014	AP	150510	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/31/2014	09/03/2014	AP	150886	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/14/2014	09/17/2014	AP	151359	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/28/2014	10/03/2014	AP	152064	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	10/12/2014	10/16/2014	AP	153313	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	10/26/2014	10/29/2014	AP	153674	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/09/2014	11/12/2014	AP	154100	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/23/2014	11/25/2014	AP	154582	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/07/2014	12/10/2014	AP	154928	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/21/2014	12/23/2014	AP	155301	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	01/05/2014	01/10/2014	JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-05-14	$3,997.38
	01/19/2014	01/24/2014	JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-19-14	$3,852.25
	01/25/2014	01/25/2014	JE	144073	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-31-14	$3,302.00
	01/25/2014	01/25/2014	JE	144074	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 1-31-14	-$3,302.00
	02/02/2014	02/07/2014	JE	144700	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 2-2-14	$3,852.26
	02/16/2014	02/21/2014	JE	144700	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 2-16-14	$3,852.28
	02/28/2014	02/28/2014	JE	144702	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 2-28-14	$3,302.00
	02/28/2014	02/28/2014	JE	144703	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 2-28-14	-$3,302.00
	03/02/2014	03/07/2014	JE	145253	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-2-14	$3,837.55
	03/16/2014	03/21/2014	JE	145253	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-16-14	$3,792.74
	03/30/2014	04/04/2014	JE	145955	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 3-30-14	$3,684.60
	03/31/2014	03/31/2014	JE	145255	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 3-31-14	$4,064.00
	03/31/2014	03/31/2014	JE	145256	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 3-31-14	-$4,064.00
	04/13/2014	04/18/2014	JE	145955	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 4-13-14	$3,670.74
	04/27/2014	05/02/2014	JE	146198	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 4-27-14	$3,670.74
	04/30/2014	04/30/2014	JE	145957	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 4-30-14	$4,337.00
	04/30/2014	04/30/2014	JE	145958	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 4-30-14	-$4,337.00
	05/25/2014	05/30/2014	JE	149228	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 5-25-14	$2,930.22

	05/31/2014	05/31/2014	JE	146750	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 5-11-14	$3,606.30
	05/31/2014	05/31/2014	JE	146756	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 5-31-14	$5,152.00
	05/31/2014	05/31/2014	JE	146770	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 5-31-14	-$5,152.00
	06/08/2014	06/13/2014	JE	149228	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 6-8-14	$3,585.41
	06/22/2014	06/27/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 6-22-14	$3,585.39
	06/30/2014	06/30/2014	JE	149264	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 6-30-14	$5,122.00
	06/30/2014	06/30/2014	JE	149265	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 6-30-14	-$5,122.00
	07/06/2014	07/11/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 7-06-14	$3,585.40
	07/20/2014	07/25/2014	JE	150195	V:OAS001	OASIS OUTSOURCING	Payroll PPE 7-20-14	$3,585.39
	07/31/2014	07/31/2014	JE	150185	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 7-31-14	$2,817.10
	07/31/2014	07/31/2014	JE	150238	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 7-31-14	-$2,817.10
	08/03/2014	08/08/2014	JE	150911	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-03-14	$3,585.40
	08/17/2014	08/22/2014	JE	150911	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-17-14	$3,676.24
	08/31/2014	08/31/2014	JE	150914	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 8-31-14	$3,676.25
	08/31/2014	08/31/2014	JE	150961	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 8-31-14	-$3,676.25
	08/31/2014	09/05/2014	JE	152415	V:OAS001	OASIS OUTSOURCING	Payroll PPE 8-31-14	$3,585.41
	09/14/2014	09/19/2014	JE	152415	V:OAS001	OASIS OUTSOURCING	Payroll PPE 9-14-14	$3,585.38
	09/28/2014	10/03/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 9-28-14	$3,867.85
	09/30/2014	09/30/2014	JE	152392	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 9-30-14	$4,097.59
	09/30/2014	09/30/2014	JE	152393	V:OAS001	OASIS OUTSOURCING	EST Salary Accrual 9-30-14	-$4,097.59
	10/12/2014	10/17/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 10-12-14	$3,438.00
	10/26/2014	10/31/2014	JE	153909	V:OAS001	OASIS OUTSOURCING	Payroll PPE 10-26-14	$2,795.73
	10/31/2014	10/31/2014	JE	153911	V:OAS001	OASIS OUTSOURCING	Accrue 10.14 Gross Wages Est	$998.48
	11/09/2014	11/14/2014	JE	154851	V:OAS001	OASIS OUTSOURCING	Payroll PPE 11-09-14	$2,721.93
	11/23/2014	11/28/2014	JE	154851	V:OAS001	OASIS OUTSOURCING	Payroll PPE 11-23-14	$2,774.10
	11/30/2014	11/30/2014	JE	153912	V:OAS001	OASIS OUTSOURCING	Accrue 10.14 Gross Wages Est	-$998.48
	11/30/2014	11/30/2014	JE	154841	V:OAS001	OASIS OUTSOURCING	Accrue 11.14 Gross Wages Est	$1,387.05
	11/30/2014	11/30/2014	JE	154842	V:OAS001	OASIS OUTSOURCING	Accrue 11.14 Gross Wages Est	-$1,387.05
	12/07/2014	12/12/2014	JE	155686	V:OAS001	OASIS OUTSOURCING	Payroll PPE 12-07-14	$2,878.43
	12/21/2014	12/23/2014	JE	155686	V:OAS001	OASIS OUTSOURCING	Payroll PPE 12-21-14	$3,843.94
	12/31/2014	12/31/2014	JE	155687	V:OAS001	OASIS OUTSOURCING	Accrue 12.14 Gross Wages Est	$2,745.68
	12/31/2014	12/31/2014	JE	155688	V:OAS001	OASIS OUTSOURCING	Accrue 12.14 Gross Wages Est	-$2,745.68
	12/31/2014	12/30/2014	JE	155799	V:OAS001	OASIS OUTSOURCING	Y-E RSA Recording 12-31-14	$211.90
	12/31/2014	12/31/2014	JE	155920	V:OAS001	OASIS OUTSOURCING	RC YE 12-31-14 EMP'E RSA TAXES	-$142.40
SENTRA WAGES & SALARIES	**Account Total**							**$117,910.56**
GAS MARKETING EXPENSE-SENTRA								
	12/31/2013	02/05/2014	AP	143004	V:SEM001	SEMINOLE ENERGY SERVICES LL	GAS MARKETING EXPENSE-SENTF	$52,923.20
GAS MARKETING EXPENSE-SENTRA	**Account Total**							**$52,923.20**
AD VALOREM TAX EXPENSE								
	12/31/2013	04/02/2014	AP	144763	V:MON036	MONROE COUNTY SHERIFF	AD VALOREM TAX EXPENSE	$5,973.97
	01/01/2014	11/25/2014	AP	154600	V:KEN009	KENTUCKY STATE TREASURER	AD VALOREM TAX EXPENSE	$3,209.15
AD VALOREM TAX EXPENSE	**Account Total**							**$9,183.12**
****** OPER. EXPENSE-DIRECT ******	**Account Total**							**$495,580.52**
ELECTRICITY/PHONE								
	01/05/2013	01/13/2014	AP	142551	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT - JAN 20	$40.00
	02/02/2014	02/05/2014	AP	143402	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	03/02/2014	03/06/2014	AP	144121	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	03/30/2014	04/10/2014	AP	145121	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	05/11/2014	05/15/2014	AP	146145	V:WAL004	JOSEPH M. WALLEN	PHONE ALLOWANCE - MAY 2014	$40.00
	06/08/2014	06/11/2014	AP	146764	V:WAL004	JOSEPH M. WALLEN	MOBIL PHONE REIMBURSEMENT	$40.00
	07/06/2014	07/09/2014	AP	149336	V:WAL004	JOSEPH M. WALLEN	July phone reimbursement	$40.00
	08/03/2014	08/06/2014	AP	150144	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT - AUG 2(	$40.00
	08/31/2014	09/03/2014	AP	150886	V:WAL004	JOSEPH M. WALLEN	MONTHLY CELL PHONE ALLOWAN	$40.00
	10/12/2014	10/16/2014	AP	153313	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT	$40.00
	11/09/2014	11/12/2014	AP	154100	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	12/07/2014	12/10/2014	AP	154928	V:WAL004	JOSEPH M. WALLEN	CELL PHONE ALLOWANCE	$40.00
ELECTRICITY/PHONE	**Account Total**							**$480.00**
REPAIR LEAKS								
	07/26/2014	08/13/2014	AP	150086	V:DMS001	DM SERVICES LLC	REPAIR LEAKS	$1,009.70
	08/25/2014	09/24/2014	AP	151210	V:DMS001	DM SERVICES LLC	REPAIR LEAKS	$592.65
	09/18/2014	10/23/2014	AP	152105	V:DMS001	DM SERVICES LLC	REPAIR LEAKS	$5,575.30
REPAIR LEAKS	**Account Total**							**$7,177.65**
MAINTENANCE-VALVES&REGULATORS								
	02/10/2014	03/26/2014	AP	143853	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MAINTENANCE-VALVES&REGULAT	$91.15
MAINTENANCE-VALVES&REGULATORS	**Account Total**							**$91.15**
MINOR PIPELINE REPLACEMENT								
	01/16/2014	03/26/2014	AP	143134	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	$747.30
	01/16/2014	03/26/2014	AP	143135	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	$170.83
	01/16/2014	03/26/2014	AP	143320	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	$761.54
	01/16/2014	03/26/2014	AP	143330	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	$747.30
	01/31/2014	01/31/2014	JE	154746			RCL TO 1185/15 - BILL CLAYGAS	-$761.54
	01/31/2014	01/31/2014	JE	154746			RCL TO 1185/15 - BILL CLAYGAS	-$747.30
	02/20/2014	04/02/2014	AP	144217	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	$755.91
	02/20/2014	04/02/2014	AP	144219	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	$237.52
	02/20/2014	04/02/2014	AP	144222	V:CON005	CONSOLIDATED PIPE & SUPPLY (	MINOR PIPELINE REPLACEMENT	$148.73
	08/31/2014	08/31/2014	JE	151241	V:MCJ002	MCJUNKIN RED MAN CORPORAT	Record I/C Invoice	$598.05
	10/02/2014	11/06/2014	AP	152498	V:MCJ002	MCJUNKIN RED MAN CORPORAT	MINOR PIPELINE REPLACEMENT	$104.80
MINOR PIPELINE REPLACEMENT	**Account Total**							**$2,763.14**
ODORANT								
	12/12/2013	01/03/2014	AP	142130	V:DMS001	DM SERVICES LLC	ODORANT	$332.00
	03/28/2014	04/24/2014	AP	145236	V:DMS001	DM SERVICES LLC	ODORANT	$501.00
ODORANT	**Account Total**							**$833.00**
ODORANT	**Account Total**							**$11,344.94**
SAFETY RELATED EXP.								
	12/16/2013	01/22/2014	AP	142562	V:TEN019	TENNESSEE DRUG & ALCOHOL	3RD & 4TH QTR RANDOM DRUG TE	$100.00
SAFETY RELATED EXP.	**Account Total**							**$100.00**

TRUCK EXPENSE-EAST KY

	11/12/2013	01/03/2014	AP	142157	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$44.38
	01/14/2014	02/05/2014	AP	143005	V:MON035	MONROE FEED AND FARM SUPP	TRUCK EXPENSE-EAST KY	$560.00
	01/20/2014	01/20/2014	AP	143415	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$383.47
	01/23/2014	01/24/2014	AP	143416	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$249.67
	03/13/2014	04/24/2014	AP	145008	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$42.73
	05/09/2014	06/11/2014	AP	146652	V:MON035	MONROE FEED AND FARM SUPP	TRUCK EXPENSE-EAST KY	$17.39
	05/13/2014	06/11/2014	AP	146252	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$42.78
	07/24/2014	09/03/2014	AP	150507	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$61.88
	11/12/2013	01/03/2014	AP	142158	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE- TRUCK 263	$51.53
	02/10/2014	03/12/2014	AP	143884	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$45.57
	03/28/2014	05/30/2014	AP	145903	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$52.94
	09/16/2014	10/23/2014	AP	152027	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$53.48
	12/04/2014	12/17/2014	AP	155183	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$49.37
TRUCK EXPENSE-EAST KY	**Account Total**							**$1,655.19**
SMALL TOOLS & SUPPLIES								
	10/09/2014	11/25/2014	AP	154585	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
SMALL TOOLS & SUPPLIES	**Account Total**							**$40.10**
MISC EXP - OPERATING								
	11/28/2013	01/22/2014	AP	142898	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	12/05/2013	01/22/2014	AP	142896	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	12/12/2013	01/22/2014	AP	142899	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	12/19/2013	01/22/2014	AP	142897	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	12/26/2013	01/22/2014	AP	142900	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	01/02/2014	03/06/2014	AP	143736	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	01/09/2014	03/06/2014	AP	143737	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	01/16/2014	03/06/2014	AP	143738	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	01/23/2014	03/06/2014	AP	143739	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	01/30/2014	03/06/2014	AP	143740	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	02/06/2014	04/02/2014	AP	144499	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	02/13/2014	04/02/2014	AP	144500	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	02/20/2014	04/02/2014	AP	144666	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$33.18
	02/27/2014	04/02/2014	AP	144502	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	02/28/2014	04/02/2014	AP	144623	V:CEL004	CELINA LUMBER	MISC EXP - OPERATING	$29.56
	03/05/2014	03/26/2014	AP	144566	V:JON001	JOHNNY D. JONES	MISC EXP - OPERATING	$116.99
	03/06/2014	05/05/2014	AP	145594	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	$37.00
	03/13/2014	05/05/2014	AP	145593	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	$37.00
	03/14/2014	04/02/2014	AP	144622	V:CEL004	CELINA LUMBER	MISC EXP - OPERATING	$36.56
	03/20/2014	05/05/2014	AP	145596	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	$50.68
	03/27/2014	05/05/2014	AP	145595	V:ARA001	ARAMARK UNIFORM SERVICES	Uniform Expense	$55.25
	04/03/2014	06/11/2014	AP	146028	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	$37.00
	04/10/2014	06/11/2014	AP	146027	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	$91.75
	04/17/2014	06/11/2014	AP	146030	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	$73.50
	04/24/2014	06/11/2014	AP	146029	V:ARA001	ARAMARK UNIFORM SERVICES	uniform expense	$37.00
	05/01/2014	06/11/2014	AP	146786	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	05/15/2014	06/11/2014	AP	146784	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	05/22/2014	06/11/2014	AP	146785	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	05/29/2014	06/11/2014	AP	146783	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	06/05/2014	07/23/2014	AP	149695	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - uniforms	$37.00
	06/12/2014	07/23/2014	AP	149693	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - uniforms	$37.00
	06/19/2014	07/23/2014	AP	149692	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - uniforms	$37.00
	06/26/2014	07/23/2014	AP	149694	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	07/03/2014	09/03/2014	AP	150400	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$47.27
	07/10/2014	09/03/2014	AP	150401	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	07/17/2014	09/03/2014	AP	150399	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	07/24/2014	09/03/2014	AP	150398	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	07/31/2014	09/03/2014	AP	150402	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	08/07/2014	09/17/2014	AP	151209	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$50.69
	08/14/2014	09/17/2014	AP	151208	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$43.85
	08/21/2014	09/17/2014	AP	151207	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	08/28/2014	10/03/2014	AP	151412	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$37.00
	09/04/2014	10/16/2014	AP	152695	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$37.00
	09/11/2014	10/16/2014	AP	152696	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	09/18/2014	10/16/2014	AP	152697	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$48.33
	09/25/2014	10/16/2014	AP	152698	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	10/02/2014	11/19/2014	AP	154216	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	10/16/2014	11/19/2014	AP	154217	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$40.10
	10/23/2014	11/19/2014	AP	154215	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORM EXPENSE	$40.10
	10/30/2014	12/17/2014	AP	154992	V:ARA001	ARAMARK UNIFORM SERVICES	uniforms	$40.10
	11/06/2014	12/17/2014	AP	154991	V:ARA001	ARAMARK UNIFORM SERVICES	uniforms	$40.10
	11/13/2014	12/17/2014	AP	154990	V:ARA001	ARAMARK UNIFORM SERVICES	uniforms	$40.10
	11/20/2014	12/17/2014	AP	154989	V:ARA001	ARAMARK UNIFORM SERVICES	uniforms	$40.10
MISC EXP - OPERATING	**Account Total**							**$2,152.55**
FLD EMPL BENEFITS-LIFE INS.								
	10/01/2014	10/29/2014	AP	153721	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	$61.19
	10/31/2014	11/06/2014	AP	153792	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	$61.19
	12/31/2014	12/18/2014	AP	155151	V:UNU003	UNUM LIFE INSURANCE COMPAN	FLD EMPL BENEF-LIFE INS-SENTR	$63.49
FLD EMPL BENEFITS-LIFE INS.	**Account Total**							**$185.87**
COMMUNICATIONS-FIELD EXPENSE								
	12/22/2013	01/22/2014	AP	142606	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$84.27
	02/01/2014	01/22/2014	AP	143072	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
	02/21/2014	02/05/2014	AP	143366	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$87.44
	02/28/2014	02/28/2014	JE	144111	V:FOO001	FOOTHILLS TELEPHONE COOP, I	Foothills Telephone - Rebate	-$12.76
	03/01/2014	02/27/2014	AP	144003	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
	03/21/2014	03/12/2014	AP	144318	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$91.42
	03/22/2014	04/10/2014	AP	145046	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$91.23
	03/31/2014	04/02/2014	AP	144767	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
	04/22/2014	05/09/2014	AP	145812	V:BLU028	BLUEGRASS CELLULAR	270-427-7083	$85.67
	05/01/2014	05/05/2014	AP	145575	V:SCO001	WENDELL L. SCOTT	PHONE REIMBURSEMENT	$40.00
	05/22/2014	06/11/2014	AP	146665	V:BLU028	BLUEGRASS CELLULAR	Cellular	$80.70
	05/31/2014	05/30/2014	AP	146452	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS- PHONE	$40.00
	06/22/2014	07/09/2014	AP	149327	V:BLU028	BLUEGRASS CELLULAR	Cell Phone 270-427-7083	$90.84
	06/30/2014	06/25/2014	AP	148989	V:SCO001	WENDELL L. SCOTT	MONTHLY PHONE ALLOWANCE	$40.00
	07/22/2014	08/06/2014	AP	150038	V:BLU028	BLUEGRASS CELLULAR	Cellular	$357.21
	07/31/2014	07/23/2014	AP	149729	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00

	08/22/2014	09/10/2014	AP	151032	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$91.17
	08/31/2014	08/27/2014	AP	150818	V:SCO001	WENDELL L. SCOTT	PHONE REIMBURSEMENT	$40.00
	09/22/2014	10/17/2014	AP	152531	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATION-FLD EXP-Cellula	$76.70
	09/30/2014	10/03/2014	AP	151937	V:SCO001	WENDELL L. SCOTT	phone reimbursement	$40.00
	10/22/2014	11/06/2014	AP	153746	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXP-Mol	$98.35
	10/31/2014	10/29/2014	AP	153617	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
	11/22/2014	12/10/2014	AP	154838	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENS	$81.67
	11/30/2014	11/25/2014	AP	154584	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
	01/01/2015	12/23/2014	AP	155302	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENS	$40.00
COMMUNICATIONS-FIELD EXPENSE Account Total								**$1,783.91**
EQUIPMENT/VEHICLE FUEL								
	01/06/2014	01/30/2014	AP	142864	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	$428.03
	02/06/2014	03/04/2014	AP	143777	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$520.14
	03/06/2014	03/31/2014	AP	145082	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$499.59
	04/06/2014	05/01/2014	AP	145665	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$451.03
	05/06/2014	05/30/2014	AP	146455	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$550.54
	06/06/2014	06/26/2014	AP	147994	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$491.10
	09/06/2014	09/25/2014	AP	151813	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$558.03
	11/06/2014	11/26/2014	AP	154586	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$526.63
	12/06/2014	12/26/2014	AP	155264	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTF	$354.04
	01/06/2014	01/30/2014	AP	142864	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA	$395.15
	02/06/2014	03/04/2014	AP	143777	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$521.25
	03/06/2014	03/31/2014	AP	145082	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$363.95
	04/06/2014	05/01/2014	AP	145665	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$522.30
	05/06/2014	05/30/2014	AP	146455	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$461.45
	06/06/2014	06/26/2014	AP	147994	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$494.71
	09/06/2014	09/25/2014	AP	151813	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$431.91
	11/06/2014	11/26/2014	AP	154586	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$418.18
	12/06/2014	12/26/2014	AP	155264	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-SENTF	$454.44
EQUIPMENT/VEHICLE FUEL Account Total								**$8,442.47**
RENT EXPENSE-BUILDINGS								
	12/31/2013	01/17/2014	AP	142344	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS-STOR,	$35.00
	02/01/2014	01/29/2014	AP	143133	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS	$35.00
	03/01/2014	03/06/2014	AP	144229	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE-BUILDINGS	$35.00
RENT EXPENSE-BUILDINGS Account Total								**$105.00**
****** OPER. EXP. -INDIRECT **** Account Total**								**$14,465.09**
OFFICE SUPPLIES								
	11/25/2014	12/10/2014	AP	154927	V:JON001	JOHNNY D. JONES	OFFICE SUPPLIES	$21.68
	11/25/2014	12/10/2014	AP	154927	V:JON001	JOHNNY D. JONES	OFFICE SUPPLIES	$56.08
OFFICE SUPPLIES Account Total								**$77.76**
COMPUTER REPAIR & MAINT								
	12/31/2013	10/08/2014	AP	152449	V:CON018	CONTINENTAL UTILITY SOLUTION	COMPUTER REP & MAINT-SALES T	$270.61
	11/18/2014	12/04/2014	AP	154613	V:CON018	CONTINENTAL UTILITY SOLUTION	COMPUTER REPAIR & MAINT	$895.00
COMPUTER REPAIR & MAINT Account Total								**$1,165.61**
TELEPHONE--OFFICE								
	12/15/2013	01/06/2014	AP	142097	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	$47.38
	01/15/2014	01/22/2014	AP	142995	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	$47.47
	02/15/2014	02/27/2014	AP	143962	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	$48.47
	03/15/2014	04/10/2014	AP	144899	V:SOU019	SOUTH CENTRAL RURAL TELEPH	TELEPHONE--OFFICE	$48.47
	04/15/2014	05/05/2014	AP	145588	V:SOU019	SOUTH CENTRAL RURAL TELEPH	270-457-4825	$47.49
	07/08/2014	07/08/2014	JE	149356	V:SOU019	SOUTH CENTRAL RURAL TELEPH	SC Refund 2704574825 Local Svc	-$30.66
TELEPHONE--OFFICE Account Total								**$208.62**
POSTAGE & DELIVERY								
	11/19/2014	12/10/2014	AP	154757	V:UNI004	UNITED PARCEL SERVICE	OVERNIGHT DELIVERIES	$18.52
	11/25/2014	12/10/2014	AP	154927	V:JON001	JOHNNY D. JONES	POSTAGE & DELIVERY	$18.40
POSTAGE & DELIVERY Account Total								**$36.92**
****** OFFICE EXPENSES **** Account Total**								**$1,488.91**
MILEAGE								
	11/25/2014	12/10/2014	AP	154927	V:JON001	JOHNNY D. JONES	MILEAGE	$196.00
MILEAGE Account Total								**$196.00**
PROFESSIONAL - ACCOUNTING								
	03/31/2014	05/22/2014	AP	145444	V:GRE003	GREATTINGER & COMPANY, PSC	MCCULLAH	$67.50
	09/30/2014	10/29/2014	AP	153616	V:GRE039	GREYSTONE, LLC.	PROFESSIONAL - ACCOUNTING	$4,655.60
PROFESSIONAL - ACCOUNTING Account Total								**$4,723.10**
PROFESSIONAL - CONSULTING								
	12/31/2014	12/31/2014	JE	155727			Dec 2014 K.E. Andrews Accrual	$600.00
	12/31/2014	12/31/2014	JE	155729			Dec 2014 K.E. Andrews Accrual	-$600.00
	04/09/2014	05/22/2014	AP	145902	V:TEN019	TENNESSEE DRUG & ALCOHOL	DRUG TESTS - SENTRA EMPLOYEI	$150.00
	09/10/2014	10/03/2014	AP	152351	V:TEN019	TENNESSEE DRUG & ALCOHOL	DRUG & ALCOHOL TESTS	$247.00
	11/22/2014	12/23/2014	AP	155222	V:TEN019	TENNESSEE DRUG & ALCOHOL	randum drug tests	$292.00
PROFESSIONAL - CONSULTING Account Total								**$689.00**
ADVERTISING/PUBLIC RELAT. EXP								
	08/27/2014	09/10/2014	AP	150988	V:DAV013	DARLENE DAVIS	ADVERTISING-SENTRA JOB POSTI	$17.00
ADVERTISING/PUBLIC RELAT. EXP Account Total								**$17.00**
LICENSE/FEES/PERMITS								
	12/31/2014	12/31/2014	JE	155619			CSC pmt statutory repr.	$227.12
LICENSE/FEES/PERMITS Account Total								**$227.12**
TRAINING								
	12/13/2013	01/17/2014	AP	142919	V:ARC003	ARC RANDOLPH & ASSOCIATES,	TRAINING - J.JONES/W.SCOTT	$7,109.24
TRAINING Account Total								**$7,109.24**
RENT EXPENSE - BUILDINGS								
	04/30/2014	05/05/2014	AP	145674	V:GAM007	GAMALIEL STORAGE BLDG	MAY 2014 STORAGE RENT	$35.00
	05/16/2014	06/04/2014	AP	146588	V:GAM007	GAMALIEL STORAGE BLDG	RENT - STORAGE BUILDINGS	$35.00

	06/30/2014	07/01/2014	AP	149050	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - storage	$35.00
	07/31/2014	07/30/2014	AP	149759	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE -SENTRA STORAG	$35.00
	08/18/2014	08/27/2014	AP	150696	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT RENT	$35.00
	09/30/2014	10/03/2014	AP	152352	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - STORAGE	$35.00
	10/31/2014	10/29/2014	AP	153618	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	11/30/2014	11/25/2014	AP	154581	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	01/01/2015	12/30/2014	AP	155394	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
RENT EXPENSE - BUILDINGS	**Account Total**							**$315.00**
VENDOR FINANCE CHARGE								
	02/01/2014	01/29/2014	AP	143133	V:GAM007	GAMALIEL STORAGE BLDG	VENDOR FINANCE CHARGE	$10.00
VENDOR FINANCE CHARGE	**Account Total**							**$10.00**
PROPERTY TAX EXPENSE - OFFICE								
	12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXPENSE-DISCOL	-$27.36
	12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXP - TANGIBLE	$669.19
	12/31/2013	03/26/2014	AP	144445	V:FOU006	CITY OF FOUNTAIN RUN	PROPERTY TAX EXP - REAL ESTAT	$698.85
	12/31/2013	04/14/2014	AP	145344	V:FAY009	FAYETTE COUNTY SHERIFF	PROP TAX EXPENSE - SENTRA	$15.07
PROPERTY TAX EXPENSE - OFFICE	**Account Total**							**$1,355.75**
BAD DEBT EXPENSE-SENTRA								
	03/31/2014	03/31/2014	JE	145411			Q1 Allowance Adjustment	-$25,000.00
	09/30/2014	09/30/2014	JE	152495			WO Sentra (Final) AR Bal	$9,897.76
BAD DEBT EXPENSE-SENTRA	**Account Total**							**-$15,102.24**
****** BUSINESS TRAVEL ******	**Account Total**							**-$460.03**
DEPRECIATION - SENTRA								
	09/30/2014	09/30/2014	JE	153404			Depreciation Exp 913-1014	$72,000.00
	10/31/2014	10/31/2014	JE	153867			Oct 2014 Depreciation Exp	$6,000.00
	11/30/2014	11/30/2014	JE	154713			Nov 2014 Depreciation Exp	$6,000.00
	12/31/2014	12/31/2014	JE	155622			Dec 2014 Depreciation Exp	$6,000.00
DEPRECIATION - SENTRA	**Account Total**							**$90,000.00**
****** DEPREC. EXPENSE ******	**Account Total**							**$90,000.00**
FRANCHISE TAXES								
	12/31/2013	10/08/2014	AP	152472	V:KEN009	KENTUCKY STATE TREASURER	FRANCHISE TAXES - 2013	$2,060.00
	06/23/2014	06/25/2014	AP	149006	V:KEN009	KENTUCKY STATE TREASURER	TAX PERIOD 7/1/14-6/30/15	$963.18
FRANCHISE TAXES	**Account Total**							**$3,023.18**
****** PROVISION FOR TAXES ******	**Account Total**							**$3,023.18**
Company Total								**$0.00**
Report Total								**$0.00**

<< Account Summary >>

-- Account Name --	-- Net Amount --
AMEGY OPERATING-SENTRA	-$19,318.80
BANK OF AMERICA - OPERATING	-$676.53
****** CASH *******	**-$19,995.33**
A/R - SENTRA	$98,148.09
A/R - SENTRA	**$98,148.09**
A/R - OIL & GAS CLEARING	$0.00
A/R - OIL & GAS CLEARING	**$0.00**
A/R - OTHER	$87,355.32
****** OTHER RECEIVABLES ******	**$87,355.32**
ALLOWANCE FOR BAD DEBTS	$0.00
ALLOWANCE FOR BAD DEBTS	**$0.00**
I/C- DPI	-$1,024,152.16
I/C- MAGNUM HUNTER RESOURCE	-$1,473.67
****** INTERCOMPANY ******	**-$1,025,625.83**
GENERAL EQUIPMENT	$32,381.03
UTILITY	$250,000.00
ACCUM DEPR - SENTRA	-$252,000.00
****** FIXED ASSETS ******	**$30,381.03**
DEPOSITS	$0.00
****** INVESTMENTS ******	**$0.00**
AP Trade - Pre Petition	$0.00
A/P - SENTRA FRANCHISE TAX	$0.00
A/P - SENTRA SALES TAX	-$604.61
ACCRUED LOE	$0.00
****** ACCOUNTS PAYABLE ******	**-$604.61**
CHILD SUPPORT	$297.96
****** P/R TAXES PAYABLE ******	**$297.96**
ACCRUED-OTHER	$0.00
****** ACCRUED EXPENSES ******	**$0.00**
ADDITIONAL PAID IN CAPITAL	$1,114,685.99
PAID IN CAPITAL	**$1,114,685.99**
RETAINED EARNINGS	-$203,923.26
RETAINED EARNINGS	**-$203,923.26**
SENTRA - SALES	-$694,811.97
****** REVENUES ******	**-$694,811.97**

OTHER INCOME	-$1,350.00
****** OTHER INCOME & EXP ******	**-$1,350.00**
REPAIRS & MAINT-EAST KY	$1,127.77
SPILL CLEAN-UP	$0.00
METER TESTING/METER SUPPLIES	$1,006.89
LEASE OPERATING EXPENSE	$59,106.21
SENTRA - COST OF SALES	$245,974.50
SENTRA EXPENSE	$8,348.27
SENTRA WAGES & SALARIES	$117,910.56
GAS MARKETING EXPENSE-SENTF	$52,923.20
AD VALOREM TAX EXPENSE	$9,183.12
****** OPER. EXPENSE-DIRECT ******	**$495,580.52**
ELECTRICITY/PHONE	$480.00
REPAIR LEAKS	$7,177.65
MAINTENANCE-VALVES&REGULAT	$91.15
MINOR PIPELINE REPLACEMENT	$2,763.14
ODORANT	$833.00
ELECTRICITY/PHONE	**$11,344.94**
SAFETY RELATED EXP.	$100.00
TRUCK EXPENSE-EAST KY	$1,655.19
SMALL TOOLS & SUPPLIES	$40.10
MISC EXP - OPERATING	$2,152.55
FLD EMPL BENEFITS-LIFE INS.	$185.87
COMMUNICATIONS-FIELD EXPENS	$1,783.91
EQUIPMENT/VEHICLE FUEL	$8,442.47
RENT EXPENSE-BUILDINGS	$105.00
****** OPER. EXP. -INDIRECT ******	**$14,465.09**
OFFICE SUPPLIES	$77.76
COMPUTER REPAIR & MAINT	$1,165.61
TELEPHONE--OFFICE	$208.62
POSTAGE & DELIVERY	$36.92
****** OFFICE EXPENSES ******	**$1,488.91**
MILEAGE	$196.00
PROFESSIONAL - ACCOUNTING	$4,723.10
PROFESSIONAL - CONSULTING	$689.00
ADVERTISING/PUBLIC RELAT. EXP	$17.00
LICENSE/FEES/PERMITS	$227.12
TRAINING	$7,109.24
RENT EXPENSE - BUILDINGS	$315.00
VENDOR FINANCE CHARGE	$10.00
PROPERTY TAX EXPENSE - OFFICI	$1,355.75
BAD DEBT EXPENSE-SENTRA	-$15,102.24
****** BUSINESS TRAVEL ******	**-$460.03**
DEPRECIATION - SENTRA	$90,000.00
****** DEPREC. EXPENSE ******	**$90,000.00**
FRANCHISE TAXES	$3,023.18
****** PROVISION FOR TAXES ******	**$3,023.18**
**** total ****	**$0.00**

2013

Account Name Location	Journal Date	Cash Date	Source Code	Voucher Code	Entity	Entity Name	GL Description	Net Value
AMEGY OPERATING-SENTRA								
	01/04/2013	01/04/2013	JE	129041			Gas Payments 1/4/13	$16,443.47
	01/10/2013	01/10/2013	JE	129156			Gas Payments 1/10/13	$3,361.23
	01/15/2013	01/15/2013	JE	129470			Gas Pmts 1/10-returned check	-$646.50
	01/16/2013	01/16/2013	JE	129697			Gas Payments 1/16/13	$2,287.92
	01/18/2013	01/18/2013	JE	129529			Gas Payments 1/18/13	$2,498.47
	01/23/2013	01/23/2013	JE	129650			Gas Payments 1/23/13	$828.84
	01/23/2013	01/23/2013	JE	129698			Gas Payments 1/23/13	$4,653.97
	01/28/2013	01/28/2013	JE	129699			Gas Payments 1/28/13	$12,240.63
	01/29/2013	01/29/2013	JE	129744			Gas Payments 1/29/13	$56.10
	01/29/2013	01/29/2013	JE	129744			Gas Payments 1/29/13	$2,961.96
	01/30/2013	01/30/2013	JE	129801			Gas Payments 1/30/13	$309.42
	01/31/2013	01/31/2013	JE	129821			Gas Payments 1/31/13	$150.00
	01/31/2013	01/31/2013	JE	130621			Jan 2013 Amegy Concentration	-$45,145.51
	02/01/2013	02/01/2013	JE	129917			Gas Payments 2/1/13	$363.00
	02/05/2013	02/05/2013	JE	130266			Gas Payments 2/5/13	$2,120.78
	02/08/2013	02/08/2013	JE	130427			Gas Payments 2/8/13	$7,408.50
	02/11/2013	02/11/2013	JE	130570			Gas Payments 2/11/13	$1,428.38
	02/13/2013	02/13/2013	JE	130592			Gas Payments 2/13/13	$1,453.92
	02/15/2013	02/15/2013	JE	130602			Gas Payments 2/15/13	$1,232.38
	02/21/2013	02/21/2013	JE	132436	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$1,471.51
	02/21/2013	02/21/2013	JE	132436	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$32,678.25
	02/25/2013	02/25/2013	JE	130863			Gas Payments 2/25/13	$12,432.65
	02/25/2013	02/25/2013	JE	130864			Gas Payments 2/25/13	$3,221.88
	02/25/2013	02/25/2013	JE	130865			Gas Payments 2/25/13	$3,486.47
	02/25/2013	02/25/2013	JE	130866			Gas Payments 2/25/13	$3,923.73
	02/25/2013	02/25/2013	JE	130867			Gas Payments 2/25/13	$33,641.97
	02/26/2013	02/26/2013	JE	130901			Gas Payments 2/26/13	$3,833.64
	02/27/2013	02/27/2013	JE	130951			Gas Payments 2/27/13	$6,605.68
	02/28/2013	02/28/2013	JE	130961			Gas Payments 2/28/13	$717.39
	02/28/2013	02/28/2013	JE	131019			Gas Pmt Check Returned D Hart	-$236.37
	02/28/2013	02/28/2013	JE	131336			Feb 2013 Amegy Concentration	-$115,783.76
	02/28/2013	02/28/2013	JE	131419	V:CLA024	CLAY GAS UTILITY DISTRICT	Accrue unposted Feb cash items	$1,471.51
	02/28/2013	02/28/2013	JE	131419	V:CLA024	CLAY GAS UTILITY DISTRICT	Accrue unposted Feb cash items	$32,678.25
	02/28/2013	02/28/2013	JE	132437	V:CLA024	CLAY GAS UTILITY DISTRICT	Reverse Feb Accrual V#131419	-$1,471.51
	02/28/2013	02/28/2013	JE	132437	V:CLA024	CLAY GAS UTILITY DISTRICT	Reverse Feb Accrual V#131419	-$32,678.25
	03/01/2013	03/01/2013	JE	131020			Gas Payments 3/1/13	$1,975.24
	03/04/2013	03/04/2013	JE	131054			Gas Payments 3/4/13	$2,483.07
	03/08/2013	03/08/2013	JE	131267			Gas Payments 3/8/13	$838.74
	03/15/2013	03/15/2013	JE	131457			Gas Payments 3/13/13	$1,844.73
	03/15/2013	03/15/2013	JE	131458			Gas Payments 3/15/13	$4,152.17
	03/18/2013	03/18/2013	JE	131536			Gas Payments 3/18/13	$42,837.90
	03/19/2013	03/19/2013	JE	131537			Gas Payments 3/19/13	$2,376.19
	03/20/2013	03/20/2013	JE	131554			Gas Payments 3/20/13	$528.99
	03/21/2013	03/21/2013	JE	131649			Gas Payments 3/21/13	$3,960.76
	03/22/2013	03/22/2013	JE	131811			Gas Payments 3/22/13	$1,662.66
	03/22/2013	03/22/2013	JE	131837			Gas Payments 3/22/13	$944.66
	03/26/2013	03/26/2013	JE	132067			Gas Payments 3/26/13	$1,670.46
	03/26/2013	03/26/2013	JE	132359			Clay Gas Utility District	$1,120.00
	03/27/2013	03/27/2013	JE	132095			Gas Payments 3/27/13	$18,553.99
	03/28/2013	03/28/2013	JE	132181			Gas Payments 3/28/13	$1,044.84
	03/28/2013	03/28/2013	JE	132181			Gas Payments 3/28/13	$7,507.61
	03/31/2013	03/31/2013	JE	132434			Mar 2013 Amegy Concentration	-$93,502.01
	04/01/2013	04/01/2013	JE	132205			Gas Payments 4/1/13	$10,275.69
	04/02/2013	04/02/2013	JE	132443			Gas Payments 4/2/13	$116.81
	04/03/2013	04/03/2013	JE	132444			Gas Payments 4/3/13	$443.57
	04/10/2013	04/10/2013	JE	132758			Gas Payments 4/10/13	$3,956.74
	04/15/2013	04/15/2013	JE	132838			Gas Payments 4/15/13	$8,085.22
	04/16/2013	04/16/2013	JE	132855			Gas Payments 4/16/13	$1,299.36
	04/17/2013	04/17/2013	JE	132974			Gas Pmt deposit adj from 4/15	$865.00
	04/19/2013	04/19/2013	JE	133023			Gas Payments 4/19/13	$20,060.36
	04/19/2013	04/19/2013	JE	133071	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$825.00
	04/26/2013	04/26/2013	JE	133307			Gas Payments 4/26/13	$27,743.48
	04/30/2013	04/30/2013	JE	133474			Gas Payments 4/30/13	$2,091.87
	04/30/2013	04/30/2013	JE	134041			Apr 2013 Amegy Concentration	-$75,763.10
	05/03/2013	05/03/2013	JE	133607			Gas Payments 5/3/13	$434.57
	05/07/2013	05/07/2013	JE	133662			Gas Payments 5/7/13	$506.52
	05/09/2013	05/09/2013	JE	134011			Gas Payments 5/9/13	$2,166.85
	05/10/2013	05/10/2013	JE	133882			Gas Payments 5/10/13	$1,222.30
	05/13/2013	05/13/2013	JE	133900			Gas Payments 5/13/13	$1,928.87
	05/14/2013	05/14/2013	JE	133999			Gas Payments 5/14/13	$1,091.16
	05/15/2013	05/15/2013	JE	134017			Gas Payments 5/15/13	$433.92
	05/16/2013	05/16/2013	JE	134042			Gas Payments 5/16/13	$5,791.67
	05/17/2013	05/17/2013	JE	134077			Gas Payments 5/17/13	$1,098.41
	05/20/2013	05/20/2013	JE	134133			Gas Payments 5/20/13	$1,779.15
	05/21/2013	05/21/2013	JE	134168			Gas Payments 5/21/13	$1,206.30
	05/23/2013	05/23/2013	JE	134261			Gas Payments 5/23/13	$1,214.89
	05/24/2013	05/24/2013	JE	134270			Gas Payments 5/24/13	$9,486.66
	05/28/2013	05/28/2013	JE	134332			Gas Payments 5/28/13	$495.92
	05/30/2013	05/30/2013	JE	134464			Gas Payments 5/30/13	$394.59
	05/30/2013	05/30/2013	JE	134492	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$1,095.00
	05/31/2013	05/31/2013	JE	134491			Gas Payments 5/31/13	$476.05
	05/31/2013	05/31/2013	JE	134581			May 2013 Amegy Concentration	-$30,822.83
	06/03/2013	06/03/2013	JE	134574			Gas Payments 6/3/13	$2,919.25
	06/05/2013	06/05/2013	JE	134646			Gas Payments 6/5/13	$857.39
	06/07/2013	06/07/2013	JE	134677			Gas Payments 6/7/13	$224.13
	06/10/2013	06/10/2013	JE	134847			Gas Payments 6/10/13	$3,211.61
	06/12/2013	06/12/2013	JE	134896			Gas Payments 6/12/13	$528.52
	06/12/2013	06/12/2013	JE	134897			Gas Payments 6/12/13	$510.03
	06/13/2013	06/13/2013	JE	134951			Gas Payments 6/13/13	$2,892.24
	06/17/2013	06/17/2013	JE	135030			Gas Payments 6/17/13	$1,676.05
	06/19/2013	06/19/2013	JE	135088			Gas Payments 6/19/13	$24.00
	06/20/2013	06/20/2013	JE	135130			Gas Payments 6/20/13	$944.10
	06/24/2013	06/24/2013	JE	135171			Gas Payments 6/24/13	$3,051.56
	06/26/2013	06/26/2013	JE	135245			Gas Payments 6/26/13	$152.89
	06/27/2013	06/27/2013	JE	135313			Gas Payments 6/27/13	$269.63
	06/30/2013	06/30/2013	JE	135618			June 2013 Amegy Concentration	-$17,261.40
	07/01/2013	07/01/2013	JE	135399			Gas Payments 7/1/13	$4,501.22
	07/03/2013	07/03/2013	JE	135623			Gas Payments 7/3/13	$177.45
	07/09/2013	07/09/2013	JE	135838			Gas Payments 7/9/13	$514.00
	07/11/2013	07/11/2013	JE	135906			Gas Payments 7/11/13	$73.13
	07/11/2013	07/11/2013	JE	135919			Gas Payments 7/11/13	$170.34
	07/15/2013	07/15/2013	JE	136027			Gas Payments 7/15/13	$944.10
	07/17/2013	07/17/2013	JE	136202			Gas Payments 7/17/13	$479.25
	07/18/2013	07/18/2013	JE	136353			Gas Payments 7/18/13	$76.47

07/19/2013	07/19/2013	JE	136352		Gas Payments 7/19/13	$31.47
07/22/2013	07/22/2013	JE	136351	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District 4/30	$1,735.00
07/22/2013	07/22/2013	JE	136354		Gas Payments 7/22/13	$220.64
07/23/2013	07/23/2013	JE	136373		Gas Payments 7/23/13	$397.63
07/25/2013	07/25/2013	JE	136463		Gas Payments 7/25/13	$320.74
07/26/2013	07/26/2013	JE	136524		Gas Payments 7/26/13	$501.54
07/29/2013	07/29/2013	JE	136571		Gas Payments 7/29/13	$33,307.09
07/30/2013	07/30/2013	JE	136582		Gas Payments 7/30/13	$15.75
07/31/2013	07/31/2013	JE	136607		Gas Payments 7/31/13	$26.25
07/31/2013	07/31/2013	JE	136910		July 2013 Amegy Concentration	-$43,492.07
08/05/2013	08/05/2013	JE	137016		Gas Payments 8/5/13	$301.67
08/07/2013	08/07/2013	JE	137051		Gas Payments 8/7/13	$1,020.50
08/07/2013	08/07/2013	JE	137071		Gas Payments 8/7/13	$459.35
08/08/2013	08/08/2013	JE	137162		Gas Payments 8/8/13	$85.77
08/12/2013	08/12/2013	JE	137161		Gas Payments 8/12/13	$39.21
08/12/2013	08/12/2013	JE	137161		Gas Payments 8/12/13	$86.06
08/13/2013	08/13/2013	JE	137234		Gas Payments 8/13/13	$68.61
08/14/2013	08/14/2013	JE	137278		Gas Payments 8/14/13	$165.06
08/15/2013	08/15/2013	JE	137348	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gay Utility District	$1,185.00
08/15/2013	08/15/2013	JE	137349		Gas Payments 8/15/13	$670.94
08/15/2013	08/15/2013	JE	137376		Gas Payments 8/15/13	$177.78
08/16/2013	08/16/2013	JE	137420		Gas Payments 8/16/13	$3,256.41
08/19/2013	08/19/2013	JE	137439		Gas Payments 8/19/13	$49.48
08/20/2013	08/20/2013	JE	137489		Gas Payments 8/20/13	$193.90
08/21/2013	08/21/2013	JE	137611		Gas Payments 8/21/13	$68.19
08/22/2013	08/22/2013	JE	137621		Gas Payments 8/22/13	$1,084.41
08/23/2013	08/23/2013	JE	137634		Gas Payments 8/23/13	$154.43
08/23/2013	08/23/2013	JE	137639		Gas Payments 8/23/13	$26.84
08/26/2013	08/26/2013	JE	137779		Gas Payments 8/26/13	$879.61
08/27/2013	08/27/2013	JE	137780		Gas Payments 8/27/13	$83.55
08/29/2013	08/29/2013	JE	137804	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$1,910.00
08/29/2013	08/29/2013	JE	137805		Gas Payments 8/29/13	$96.60
08/30/2013	08/30/2013	JE	137867		Gas Payments 8/30/13	$31.50
08/31/2013	08/31/2013	JE	138697		Aug 2013 Amegy Concentration	-$12,094.87
09/04/2013	09/04/2013	JE	138635		Gas Payments 9/6/13	$586.88
09/06/2013	09/06/2013	JE	138634		Gas Payments 9/6/13	$1,355.71
09/16/2013	09/16/2013	JE	139289		Gas Payments 9/16/13	$146.09
09/16/2013	09/16/2013	JE	139289		Gas Payments 9/16/13	$650.10
09/18/2013	09/18/2013	JE	139291		Gas Payments 9/18/13	$53.06
09/18/2013	09/18/2013	JE	139291		Gas Payments 9/18/13	$365.06
09/18/2013	09/18/2013	JE	139291		Gas Payments 9/18/13	$5.55
09/18/2013	09/18/2013	JE	139291		Gas Payments 9/18/13	$1,210.20
09/20/2013	09/20/2013	JE	139293		Gas Payments 9/20/13	$155.42
09/23/2013	09/23/2013	JE	139347		Gas Payments 9/23/13	$1,103.46
09/24/2013	09/24/2013	JE	139400		Gas Payments 9/24/13	$130.03
09/25/2013	09/25/2013	JE	139401		Gas Payments 9/25/13	$126.59
09/25/2013	09/25/2013	JE	139401		Gas Payments 9/25/13	$10.50
09/27/2013	09/27/2013	JE	139498		Gas Payments 9/23/13	$114.13
09/30/2013	09/30/2013	JE	139497		Gas Payments 9/30/13	$42.00
09/30/2013	09/30/2013	JE	139553		Sep 2013 Amegy Concentration	-$6,054.78
10/01/2013	10/01/2013	JE	139876		Gas Payments 10/1/13	$420.00
10/02/2013	10/02/2013	JE	139877		Gas Payments 10/2/13	$31.04
10/02/2013	10/02/2013	JE	139877		Gas Payments 10/2/13	$31.18
10/03/2013	10/03/2013	JE	139878		Gas Payments 10/3/13	$5.25
10/07/2013	10/07/2013	JE	139880		Gas Payments 10/7/13	$34.88
10/09/2013	10/09/2013	JE	140468		Gas Payments 10/09/13	$10.50
10/09/2013	10/09/2013	JE	140468		Gas Payments 10/09/13	$104.94
10/11/2013	10/11/2013	JE	140469		Gas Payments 10/11/13	$351.83
10/15/2013	10/15/2013	JE	140147		Gas Payments 10/15/13	$21.00
10/15/2013	10/15/2013	JE	140147		Gas Payments 10/15/13	$78.60
10/16/2013	10/16/2013	JE	140148		Gas Payments 10/16/13	$66.68
10/17/2013	10/17/2013	JE	140283		Gas Payments 10/17/13	$1,749.92
10/21/2013	10/21/2013	JE	140470	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$2,251.25
10/21/2013	10/21/2013	JE	140470	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	$3,080.00
10/21/2013	10/21/2013	JE	140470		Gas Payments 10/21/13	$547.17
10/21/2013	10/21/2013	JE	140470		Gas Payments 10/21/13	$539.05
10/22/2013	10/22/2013	JE	140471		Gas Payments 10/22/13	$248.54
10/23/2013	10/23/2013	JE	140522		Gas Payments 10/23/13	$1,179.26
10/23/2013	10/23/2013	JE	140522		Gas Payments 10/23/13	$400.37
10/24/2013	10/24/2013	JE	140570		Gas Payments 10/24/13	$10.50
10/25/2013	10/25/2013	JE	140544		Gas Payments 10/25/13	$227.18
10/25/2013	10/25/2013	JE	140544		Gas Payments 10/25/13	$5.55
10/28/2013	10/28/2013	JE	140630		Gas Pmt 10/11/13 Correction	-$46.00
10/28/2013	10/28/2013	JE	140631		Gas Payments 10/28/13	$9.87
10/29/2013	10/29/2013	JE	140629		Gas Payments 10/29/13	$659.38
10/30/2013	10/30/2013	JE	140640		Gas Payments 10/30/13	$2,826.58
10/31/2013	10/31/2013	JE	140710		Gas Payments 10/31/13	$198.45
10/31/2013	10/31/2013	JE	140772		Oct 2013 Amegy Concentration	-$15,042.97
11/01/2013	11/01/2013	JE	140899		Gas Payments 11/1/13	$250.00
11/01/2013	11/01/2013	JE	140899		Gas Payments 11/1/13	$816.54
11/01/2013	11/01/2013	JE	141474		Gas Payments-Bank dep error	-$10.50
11/04/2013	11/04/2013	JE	140898		Gas Payments 11/4/13	$11.10
11/04/2013	11/04/2013	JE	140898		Gas Payments 11/4/13	$189.62
11/06/2013	11/06/2013	JE	140897		Gas Payments 11/6/13	$42.87
11/07/2013	11/07/2013	JE	140896		Gas Payments 11/7/13	$121.30
11/08/2013	11/08/2013	JE	140943		Gas Payments 11/8/13	$87.26
11/12/2013	11/12/2013	JE	140944		Gas Payments 11/12/13	$50.00
11/14/2013	11/14/2013	JE	141226		Gas Payments 11/14/13	$205.15
11/18/2013	11/18/2013	JE	141227		Gas Payments 11/18/13	$93.39
11/18/2013	11/18/2013	JE	141227		Gas Payments 11/18/13	$1,120.89
11/19/2013	11/19/2013	JE	141386		Gas Payments 11/19/13	$2,201.75
11/20/2013	11/20/2013	JE	141387		Gas Payments 11/20/13	$3,504.01
11/20/2013	11/20/2013	JE	141387		Gas Payments 11/20/13	$50.00
11/21/2013	11/21/2013	JE	141388		Gas Payments 11/21/13	$211.13
11/21/2013	11/21/2013	JE	141388		Gas Payments 11/21/13	$108.18
11/22/2013	11/22/2013	JE	141389		Gas Payments 11/22/13	$928.91
11/25/2013	11/25/2013	JE	141390		Gas Payments 11/25/13	$2,699.62
11/26/2013	11/26/2013	JE	141479		Gas Payments 11/26/13	$138.72
11/27/2013	11/27/2013	JE	141478		Clay Gas Utility District	$5,073.32
11/27/2013	11/27/2013	JE	141478		Gas Payments 11/27/13	$91.63
11/27/2013	11/27/2013	JE	141478		Gas Payments 11/27/13	$2,199.30
11/30/2013	11/30/2013	JE	141676		Nov 2013 Amegy Concentration	-$20,184.19
12/02/2013	12/02/2013	JE	141570		Gas Pmts 12/02/13	$2,398.64
12/04/2013	12/04/2013	JE	141629		Gas Pmts 12/14/13	$256.17
12/06/2013	12/06/2013	JE	141844		Gas Pmts 12.06.13	$3,560.96
12/09/2013	12/09/2013	JE	141845		Gas Pmts 12/09/13	$65.69
12/10/2013	12/10/2013	JE	141846		Gas Pmts 12/10/13	$90.62

	12/12/2013	12/12/2013 JE	141847			Gas Pmt 12/12/13	$50.00
	12/13/2013	12/13/2013 JE	141903			Gas Pmts 12.13.13	$445.49
	12/16/2013	12/16/2013 JE	141993			Gas pmt 12.16.13-James Calvert	$142.38
	12/18/2013	12/18/2013 JE	142137			12/18/13 Gas Pmts	$8,002.71
	12/19/2013	12/19/2013 JE	142167			12/19/13 Gas Pmts	$1,995.49
	12/19/2013	12/19/2013 JE	142167			12/19/13 Gas Pmts	$258.63
	12/20/2013	12/20/2013 JE	142204			Gas Payments 12/20/13	$1,309.60
	12/23/2013	12/23/2013 JE	142241			Clay Gas Utility District	$9,031.31
	12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	$182.16
	12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	$408.37
	12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	$2,209.72
	12/26/2013	12/26/2013 JE	142320			Gas Pmts 12/26/13	$2,909.43
	12/27/2013	12/27/2013 JE	142321			Gas Pmts 12/27/13	$187.69
	12/30/2013	12/30/2013 JE	142322			Gas Pmts 12/30/13	$251.22
	12/30/2013	12/30/2013 JE	142322			Gas Pmts 12/30/13	$304.23
	12/31/2013	12/31/2013 JE	142323			Gas Pmts 12/31/13	$774.94
	12/31/2013	12/31/2013 JE	142470			Dec 2013 Amegy Concentration	-$34,835.45
AMEGY OPERATING-SENTRA	**Account Total**						**$0.00**
CASH - SENTRA PETTY							
						Balance Forward	$250.00
	12/31/2013	12/31/2013 JE	142455			Closeout Sentra Petty Cash	-$250.00
CASH - SENTRA PETTY	**Account Total**						**$0.00**
CASH CLEARING							
	02/28/2013	02/28/2013 JE	131419	V:CLA024	CLAY GAS UTILITY DISTRICT	Accrue unposted Feb cash items	-$1,471.51
	02/28/2013	02/28/2013 JE	131419	V:CLA024	CLAY GAS UTILITY DISTRICT	Accrue unposted Feb cash items	-$32,678.25
	02/28/2013	02/28/2013 JE	132437	V:CLA024	CLAY GAS UTILITY DISTRICT	Reverse Feb Accrual V#131419	$1,471.51
	02/28/2013	02/28/2013 JE	132437	V:CLA024	CLAY GAS UTILITY DISTRICT	Reverse Feb Accrual V#131419	$32,678.25
CASH CLEARING	**Account Total**						**$0.00**
****** CASH *******	**Account Total**						**$0.00**
A/R - SENTRA							
						Balance Forward	$89,249.64
	01/04/2013	01/04/2013 JE	129041			Gas Payments 1/4/13	-$16,443.47
	01/10/2013	01/10/2013 JE	129156			Gas Payments 1/10/13	-$3,361.23
	01/15/2013	01/15/2013 JE	129470			Gas Pmts 1/10-returned check	$646.50
	01/16/2013	01/16/2013 JE	129697			Gas Payments 1/16/13	-$2,287.92
	01/18/2013	01/18/2013 JE	129529			Gas Payments 1/18/13	-$2,498.47
	01/23/2013	01/23/2013 JE	129650			Gas Payments 1/23/13	-$828.84
	01/23/2013	01/23/2013 JE	129698			Gas Payments 1/23/13	-$4,653.97
	01/28/2013	01/28/2013 JE	129699			Gas Payments 1/28/13	-$12,240.63
	01/29/2013	01/29/2013 JE	129744			Gas Payments 1/29/13	-$2,961.96
	01/29/2013	01/29/2013 JE	129744			Gas Payments 1/29/13	-$56.10
	01/30/2013	01/30/2013 JE	129801			Gas Payments 1/30/13	-$309.42
	01/31/2013	01/31/2013 JE	129821			Gas Payments 1/31/13	-$150.00
	02/01/2013	02/01/2013 JE	129917			Gas Payments 2/1/13	-$363.00
	02/05/2013	02/05/2013 JE	130266			Gas Payments 2/5/13	-$2,120.78
	02/08/2013	02/08/2013 JE	130427			Gas Payments 2/8/13	-$7,408.50
	02/11/2013	02/11/2013 JE	130570			Gas Payments 2/11/13	-$1,428.38
	02/13/2013	02/13/2013 JE	130592			Gas Payments 2/13/13	-$1,453.92
	02/15/2013	02/15/2013 JE	130602			Gas Payments 2/15/13	-$1,232.38
	02/21/2013	02/21/2013 JE	132436	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$1,471.51
	02/25/2013	02/25/2013 JE	130863			Gas Payments 2/25/13	-$12,432.65
	02/25/2013	02/25/2013 JE	130864			Gas Payments 2/25/13	-$3,221.88
	02/25/2013	02/25/2013 JE	130865			Gas Payments 2/25/13	-$3,486.47
	02/25/2013	02/25/2013 JE	130866			Gas Payments 2/25/13	-$3,923.73
	02/25/2013	02/25/2013 JE	130867			Gas Payments 2/25/13	-$33,641.97
	02/26/2013	02/26/2013 JE	130901			Gas Payments 2/26/13	-$3,833.64
	02/27/2013	02/27/2013 JE	130951			Gas Payments 2/27/13	-$6,605.68
	02/28/2013	02/28/2013 JE	130961			Gas Payments 2/28/13	-$717.39
	02/28/2013	02/28/2013 JE	131019			Gas Pmt Check Returned D Hart	$236.37
	03/01/2013	03/01/2013 JE	131020			Gas Payments 3/1/13	-$1,975.24
	03/04/2013	03/04/2013 JE	131054			Gas Payments 3/4/13	-$2,483.07
	03/08/2013	03/08/2013 JE	131267			Gas Payments 3/8/13	-$838.74
	03/15/2013	03/15/2013 JE	131457			Gas Payments 3/13/13	-$1,844.73
	03/15/2013	03/15/2013 JE	131458			Gas Payments 3/15/13	-$4,152.17
	03/18/2013	03/18/2013 JE	131536			Gas Payments 3/18/13	-$42,837.90
	03/19/2013	03/19/2013 JE	131537			Gas Payments 3/19/13	-$2,376.19
	03/20/2013	03/20/2013 JE	131554			Gas Payments 3/20/13	-$528.99
	03/21/2013	03/21/2013 JE	131649			Gas Payments 3/21/13	-$3,960.76
	03/22/2013	03/22/2013 JE	131811			Gas Payments 3/22/13	-$1,662.66
	03/22/2013	03/22/2013 JE	131837			Gas Payments 3/22/13	-$944.66
	03/26/2013	03/26/2013 JE	132067			Gas Payments 3/26/13	-$1,670.46
	03/27/2013	03/27/2013 JE	132095			Gas Payments 3/27/13	-$18,553.99
	03/28/2013	03/28/2013 JE	132181			Gas Payments 3/28/13	-$7,507.61
	03/28/2013	03/28/2013 JE	132181			Gas Payments 3/28/13	-$1,044.84
	04/01/2013	04/01/2013 JE	132205			Gas Payments 4/1/13	-$10,275.69
	04/02/2013	04/02/2013 JE	132443			Gas Payments 4/2/13	-$116.81
	04/03/2013	04/03/2013 JE	132444			Gas Payments 4/3/13	-$443.57
	04/10/2013	04/10/2013 JE	132758			Gas Payments 4/10/13	-$3,956.74
	04/15/2013	04/15/2013 JE	132838			Gas Payments 4/15/13	-$8,085.22
	04/16/2013	04/16/2013 JE	132855			Gas Payments 4/16/13	-$1,299.36
	04/17/2013	04/17/2013 JE	132974			Gas Pmt deposit adj from 4/15	-$865.00
	04/19/2013	04/19/2013 JE	133023			Gas Payments 4/19/13	-$20,060.36
	04/26/2013	04/26/2013 JE	133307			Gas Payments 4/26/13	-$27,743.48
	04/30/2013	04/30/2013 JE	133474			Gas Payments 4/30/13	-$2,091.87
	05/03/2013	05/03/2013 JE	133607			Gas Payments 5/3/13	-$434.57
	05/07/2013	05/07/2013 JE	133662			Gas Payments 5/7/13	-$506.52
	05/09/2013	05/09/2013 JE	134011			Gas Payments 5/9/13	-$2,166.85
	05/10/2013	05/10/2013 JE	133882			Gas Payments 5/10/13	-$1,222.30
	05/13/2013	05/13/2013 JE	133900			Gas Payments 5/13/13	-$1,928.87
	05/14/2013	05/14/2013 JE	133999			Gas Payments 5/14/13	-$1,091.16
	05/14/2013	05/14/2013 JE	134580			Gas Payments 5/14/13	-$21.00
	05/15/2013	05/15/2013 JE	134017			Gas Payments 5/15/13	-$433.92
	05/16/2013	05/16/2013 JE	134042			Gas Payments 5/16/13	-$5,791.67
	05/17/2013	05/17/2013 JE	134077			Gas Payments 5/17/13	-$1,098.41
	05/20/2013	05/20/2013 JE	134133			Gas Payments 5/20/13	-$1,779.15
	05/21/2013	05/21/2013 JE	134168			Gas Payments 5/21/13	-$1,206.30
	05/23/2013	05/23/2013 JE	134261			Gas Payments 5/23/13	-$1,214.89
	05/24/2013	05/24/2013 JE	134270			Gas Payments 5/24/13	-$9,486.66
	05/28/2013	05/28/2013 JE	134332			Gas Payments 5/28/13	-$495.92
	05/30/2013	05/30/2013 JE	134464			Gas Payments 5/30/13	-$394.59
	05/31/2013	05/31/2013 JE	134491			Gas Payments 5/31/13	-$476.05
	06/03/2013	06/03/2013 JE	134574			Gas Payments 6/3/13	-$2,919.25
	06/05/2013	06/05/2013 JE	134646			Gas Payments 6/5/13	-$857.39

06/07/2013	06/07/2013	JE	134677	Gas Payments 6/7/13	-$224.13
06/10/2013	06/10/2013	JE	134847	Gas Payments 6/10/13	-$3,211.61
06/12/2013	06/12/2013	JE	134896	Gas Payments 6/12/13	-$528.52
06/12/2013	06/12/2013	JE	134897	Gas Payments 6/12/13	-$510.03
06/13/2013	06/13/2013	JE	134951	Gas Payments 6/13/13	-$2,892.24
06/17/2013	06/17/2013	JE	135030	Gas Payments 6/17/13	-$1,676.05
06/19/2013	06/19/2013	JE	135088	Gas Payments 6/19/13	-$24.00
06/20/2013	06/20/2013	JE	135130	Gas Payments 6/20/13	-$944.10
06/24/2013	06/24/2013	JE	135171	Gas Payments 6/24/13	-$3,051.56
06/26/2013	06/26/2013	JE	135245	Gas Payments 6/26/13	-$152.89
06/27/2013	06/27/2013	JE	135313	Gas Payments 6/27/13	-$269.63
07/01/2013	07/01/2013	JE	135399	Gas Payments 7/1/13	-$4,501.22
07/03/2013	07/03/2013	JE	135623	Gas Payments 7/3/13	-$177.45
07/09/2013	07/09/2013	JE	135838	Gas Payments 7/9/13	-$514.00
07/11/2013	07/11/2013	JE	135906	Gas Payments 7/11/13	-$73.13
07/11/2013	07/11/2013	JE	135919	Gas Payments 7/11/13	-$170.34
07/15/2013	07/15/2013	JE	136027	Gas Payments 7/15/13	-$944.10
07/17/2013	07/17/2013	JE	136202	Gas Payments 7/17/13	-$479.25
07/18/2013	07/18/2013	JE	136353	Gas Payments 7/18/13	-$76.47
07/19/2013	07/19/2013	JE	136352	Gas Payments 7/19/13	-$31.47
07/22/2013	07/22/2013	JE	136354	Gas Payments 7/22/13	-$220.64
07/23/2013	07/23/2013	JE	136373	Gas Payments 7/23/13	-$397.63
07/25/2013	07/25/2013	JE	136463	Gas Payments 7/25/13	-$320.74
07/25/2013	07/25/2013	JE	137681	Correct Trade A/R 2013	$314,680.77
07/25/2013	07/25/2013	JE	137861	July 2013 Sentra Sales	$4,898.25
07/25/2013	07/25/2013	JE	140324	Record Jul 2013 Invoicing	$13,764.42
07/26/2013	07/26/2013	JE	136524	Gas Payments 7/26/13	-$501.54
07/29/2013	07/29/2013	JE	136571	Gas Payments 7/29/13	-$33,307.09
07/30/2013	07/30/2013	JE	136582	Gas Payments 7/30/13	-$15.75
07/31/2013	07/31/2013	JE	136607	Gas Payments 7/31/13	-$26.25
08/05/2013	08/05/2013	JE	137016	Gas Payments 8/5/13	-$301.67
08/07/2013	08/07/2013	JE	137051	Gas Payments 8/7/13	-$1,020.50
08/07/2013	08/07/2013	JE	137071	Gas Payments 8/7/13	-$459.35
08/08/2013	08/08/2013	JE	137162	Gas Payments 8/8/13	-$85.77
08/12/2013	08/12/2013	JE	137161	Gas Payments 8/12/13	-$86.06
08/12/2013	08/12/2013	JE	137161	Gas Payments 8/12/13	-$39.21
08/13/2013	08/13/2013	JE	137234	Gas Payments 8/13/13	-$68.61
08/14/2013	08/14/2013	JE	137278	Gas Payments 8/14/13	-$165.06
08/15/2013	08/15/2013	JE	137349	Gas Payments 8/15/13	-$670.94
08/15/2013	08/15/2013	JE	137376	Gas Payments 8/15/13	-$177.78
08/16/2013	08/16/2013	JE	137420	Gas Payments 8/16/13	-$3,256.41
08/19/2013	08/19/2013	JE	137439	Gas Payments 8/19/13	-$49.48
08/20/2013	08/20/2013	JE	137489	Gas Payments 8/20/13	-$193.90
08/21/2013	08/21/2013	JE	137611	Gas Payments 8/21/13	-$68.19
08/22/2013	08/22/2013	JE	137621	Gas Payments 8/22/13	-$1,084.41
08/23/2013	08/23/2013	JE	137634	Gas Payments 8/23/13	-$154.43
08/23/2013	08/23/2013	JE	137639	Gas Payments 8/23/13	-$26.84
08/25/2013	08/25/2013	JE	140325	Record Aug 2013 Invoicing	$9,328.08
08/26/2013	08/26/2013	JE	137779	Gas Payments 8/26/13	-$879.61
08/27/2013	08/27/2013	JE	137780	Gas Payments 8/27/13	-$83.55
08/29/2013	08/29/2013	JE	137805	Gas Payments 8/29/13	-$96.60
08/30/2013	08/30/2013	JE	137867	Gas Payments 8/30/13	-$31.50
09/04/2013	09/04/2013	JE	138635	Gas Payments 9/6/13	-$586.88
09/06/2013	09/06/2013	JE	138634	Gas Payments 9/6/13	-$1,355.71
09/16/2013	09/16/2013	JE	139289	Gas Payments 9/16/13	-$146.09
09/16/2013	09/16/2013	JE	139289	Gas Payments 9/16/13	-$650.10
09/18/2013	09/18/2013	JE	139291	Gas Payments 9/18/13	-$53.06
09/18/2013	09/18/2013	JE	139291	Gas Payments 9/18/13	-$365.06
09/18/2013	09/18/2013	JE	139291	Gas Payments 9/18/13	-$5.55
09/18/2013	09/18/2013	JE	139291	Gas Payments 9/18/13	-$1,210.20
09/20/2013	09/20/2013	JE	139293	Gas Payments 9/20/13	-$155.42
09/23/2013	09/23/2013	JE	139347	Gas Payments 9/23/13	-$1,103.46
09/24/2013	09/24/2013	JE	139400	Gas Payments 9/24/13	-$130.03
09/25/2013	09/25/2013	JE	139401	Gas Payments 9/25/13	-$126.59
09/25/2013	09/25/2013	JE	139401	Gas Payments 9/25/13	-$10.50
09/25/2013	09/25/2013	JE	140327	Record Sep 2013 Invoicing	$9,035.14
09/27/2013	09/27/2013	JE	139498	Gas Payments 9/23/13	-$114.13
09/30/2013	09/30/2013	JE	139497	Gas Payments 9/30/13	-$42.00
09/30/2013	09/30/2013	JE	143621	Adjust Ending A/R Bal at 12/13	$96,234.72
10/01/2013	10/01/2013	JE	139876	Gas Payments 10/1/13	-$420.00
10/02/2013	10/02/2013	JE	139877	Gas Payments 10/2/13	-$31.04
10/02/2013	10/02/2013	JE	139877	Gas Payments 10/2/13	-$31.18
10/03/2013	10/03/2013	JE	139878	Gas Payments 10/3/13	-$5.25
10/07/2013	10/07/2013	JE	139880	Gas Payments 10/7/13	-$34.88
10/09/2013	10/09/2013	JE	140468	Gas Payments 10/09/13	-$10.50
10/09/2013	10/09/2013	JE	140468	Gas Payments 10/09/13	-$104.94
10/11/2013	10/11/2013	JE	140469	Gas Payments 10/11/13	-$351.83
10/15/2013	10/15/2013	JE	140147	Gas Payments 10/15/13	-$21.00
10/15/2013	10/15/2013	JE	140147	Gas Payments 10/15/13	-$78.60
10/16/2013	10/16/2013	JE	140148	Gas Payments 10/16/13	-$66.68
10/17/2013	10/17/2013	JE	140283	Gas Payments 10/17/13	-$1,749.92
10/21/2013	10/21/2013	JE	140470	Gas Payments 10/21/13	-$547.17
10/21/2013	10/21/2013	JE	140470	Gas Payments 10/21/13	-$539.05
10/22/2013	10/22/2013	JE	140471	Gas Payments 10/22/13	-$248.54
10/23/2013	10/23/2013	JE	140522	Gas Payments 10/23/13	-$1,179.26
10/23/2013	10/23/2013	JE	140522	Gas Payments 10/23/13	-$400.37
10/24/2013	10/24/2013	JE	140570	Gas Payments 10/24/13	-$10.50
10/25/2013	10/25/2013	JE	140544	Gas Payments 10/25/13	-$227.18
10/25/2013	10/25/2013	JE	140544	Gas Payments 10/25/13	-$5.55
10/28/2013	10/28/2013	JE	140630	Gas Pmt 10/11/13 Correction	$46.00
10/28/2013	10/28/2013	JE	140631	Gas Payments 10/28/13	-$9.87
10/29/2013	10/29/2013	JE	140629	Gas Payments 10/29/13	-$659.38
10/30/2013	10/30/2013	JE	140640	Gas Payments 10/30/13	-$2,826.58
10/31/2013	10/31/2013	JE	140710	Gas Payments 10/31/13	-$198.45
10/31/2013	10/31/2013	JE	143621	Oct13 Sales	$18,983.65
11/01/2013	11/01/2013	JE	140899	Gas Payments 11/1/13	-$250.00
11/01/2013	11/01/2013	JE	140899	Gas Payments 11/1/13	-$816.54
11/01/2013	11/01/2013	JE	141474	Gas Payments-Bank dep error	$10.50
11/04/2013	11/04/2013	JE	140898	Gas Payments 11/4/13	-$11.10
11/04/2013	11/04/2013	JE	140898	Gas Payments 11/4/13	-$189.62
11/06/2013	11/06/2013	JE	140897	Gas Payments 11/6/13	-$42.87
11/07/2013	11/07/2013	JE	140896	Gas Payments 11/7/13	-$121.30
11/08/2013	11/08/2013	JE	140943	Gas Payments 11/8/13	-$87.26
11/12/2013	11/12/2013	JE	140944	Gas Payments 11/12/13	-$50.00
11/14/2013	11/14/2013	JE	141226	Gas Payments 11/14/13	-$205.15
11/18/2013	11/18/2013	JE	141227	Gas Payments 11/18/13	-$93.39
11/18/2013	11/18/2013	JE	141227	Gas Payments 11/18/13	-$1,120.89

		11/19/2013	11/19/2013 JE	141386			Gas Payments 11/19/13	-$2,201.75
		11/20/2013	11/20/2013 JE	141387			Gas Payments 11/20/13	-$3,504.01
		11/20/2013	11/20/2013 JE	141387			Gas Payments 11/20/13	-$50.00
		11/21/2013	11/21/2013 JE	141388			Gas Payments 11/21/13	-$211.13
		11/21/2013	11/21/2013 JE	141388			Gas Payments 11/21/13	-$108.18
		11/22/2013	11/22/2013 JE	141389			Gas Payments 11/22/13	-$928.91
		11/25/2013	11/25/2013 JE	141390			Gas Payments 11/25/13	-$2,699.62
		11/26/2013	11/26/2013 JE	141479			Gas Payments 11/26/13	-$138.72
		11/27/2013	11/27/2013 JE	141478			Gas Payments 11/27/13	-$91.63
		11/27/2013	11/27/2013 JE	141478			Gas Payments 11/27/13	-$2,199.30
		11/30/2013	11/30/2013 JE	143621			Nov13 Sales	$74,634.18
		12/02/2013	12/02/2013 JE	141570			Gas Pmts 12/02/13	-$2,398.64
		12/04/2013	12/04/2013 JE	141629			Gas Pmts 12/14/13	-$256.17
		12/06/2013	12/06/2013 JE	141844			Gas Pmts 12.06.13	-$3,560.96
		12/09/2013	12/09/2013 JE	141845			Gas Pmts 12/09/13	-$65.69
		12/10/2013	12/10/2013 JE	141846			Gas Pmts 12/10/13	-$90.62
		12/12/2013	12/12/2013 JE	141847			Gas Pmt 12/12/13	-$50.00
		12/13/2013	12/13/2013 JE	141903			Gas Pmts 12.13.13	-$445.49
		12/16/2013	12/16/2013 JE	141993			Gas pmt 12.16.13-James Calvert	-$142.38
		12/18/2013	12/18/2013 JE	142137			12/18/13 Gas Pmts	-$8,002.71
		12/19/2013	12/19/2013 JE	142167			12/19/13 Gas Pmts	-$1,995.49
		12/19/2013	12/19/2013 JE	142167			12/19/13 Gas Pmts	-$258.63
		12/20/2013	12/20/2013 JE	142204			Gas Payments 12/20/13	-$1,309.60
		12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	-$182.16
		12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	-$408.37
		12/23/2013	12/23/2013 JE	142242			Gas Payments 12/23/13	-$2,209.72
		12/26/2013	12/26/2013 JE	142320			Gas Pmts 12/26/13	-$2,909.43
		12/27/2013	12/27/2013 JE	142321			Gas Pmts 12/27/13	-$187.69
		12/30/2013	12/30/2013 JE	142322			Gas Pmts 12/30/13	-$251.22
		12/30/2013	12/30/2013 JE	142322			Gas Pmts 12/30/13	-$304.23
		12/31/2013	12/31/2013 JE	142323			Gas Pmts 12/31/13	-$774.94
		12/31/2013	12/31/2013 JE	143110			RCL WRITEOFF FROM ACCT 1185/15	-$41,563.22
		12/31/2013	12/31/2013 JE	143621			Adjust Ending A/R Bal at 12/13	-$73,853.80
		12/31/2013	12/31/2013 JE	143621			Dec13 Sales	$85,153.29
A/R - SENTRA	**Account Total**							**$150,525.31**
A/R - SENTRA	**Account Total**							**$150,525.31**
A/R - OTHER								
							Balance Forward	$137,449.93
		03/26/2013	03/26/2013 JE	132359			Clay Gas Utility District	-$1,120.00
		07/25/2013	07/25/2013 JE	137676			Rclss Clay Utilities to Sentra	-$113,205.49
		07/25/2013	07/25/2013 JE	137676			Rclss Clay Utilities to Sentra	-$19,979.39
		07/25/2013	07/25/2013 JE	137676			Rclss Clay Utilities to Sentra	-$17,455.67
		07/25/2013	07/25/2013 JE	137676			Rclss Clay Utilities to Sentra	-$3,841.65
		07/25/2013	07/25/2013 JE	137677			Rclss Clay Utilities to Sentra	-$46,292.29
		07/25/2013	07/25/2013 JE	137677			Rclss Clay Utilities to Sentra	-$3,073.26
		07/25/2013	07/25/2013 JE	137678			Correct AR Other June 2013	$93,725.64
		10/22/2013	10/22/2013 JE	140376			To write-off unidentified A/R	-$41,563.22
		11/27/2013	11/27/2013 JE	141478			Clay Gas Utility District	-$5,073.32
		12/23/2013	12/23/2013 JE	142241			Clay Gas Utility District	-$9,031.31
		12/31/2013	12/31/2013 JE	143110			RCL WRITEOFF TO ACCT 1105/35	$41,563.22
		12/31/2013	12/31/2013 JE	145956			Dec13 Clay Gas Stmt of Gas Del	$24,728.82
		12/31/2013	12/31/2013 JE	143621	C: 2	Sentra Corporation, Inc.	Adj AR Bal at 12/13 (Clay Gas)	$80,079.24
Vendor CLA024	CLAY GAS UTILITY DISTRICT						Balance Forward	$8,373.70
		02/21/2013	02/21/2013 JE	132436	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$32,678.25
		04/19/2013	04/19/2013 JE	133071	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$825.00
		05/30/2013	05/30/2013 JE	134492	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$1,095.00
		07/22/2013	07/22/2013 JE	136351	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District 4/30	-$1,735.00
		08/15/2013	08/15/2013 JE	137348	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gay Utility District	-$1,185.00
		08/29/2013	08/29/2013 JE	137804	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$1,910.00
		10/21/2013	10/21/2013 JE	140470	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$2,251.25
		10/21/2013	10/21/2013 JE	140470	V:CLA024	CLAY GAS UTILITY DISTRICT	Clay Gas Utility District	-$3,080.00
A/R - OTHER	**Account Total**							**$80,525.45**
****** OTHER RECEIVABLES ******	**Account Total**							**$80,525.45**
ALLOWANCE FOR BAD DEBTS								
							Balance Forward	-$51,077.23
		07/25/2013	07/25/2013 JE	137682			Adj. Bad Debt at June 2013	$28,584.94
		10/22/2013	10/22/2013 JE	140376			To write-off unidentified A/R	$22,492.29
		12/31/2013	12/31/2013 JE	143621	C: 2	Sentra Corporation, Inc.	Re-establish Bad Debt Allow	-$25,000.00
ALLOWANCE FOR BAD DEBTS	**Account Total**							**-$25,000.00**
ALLOWANCE FOR BAD DEBTS	**Account Total**							**-$25,000.00**
I/C- DPI								
							Balance Forward	-$1,479,529.51
		12/31/2011	11/15/2013 AP	140946	V:FOU006	CITY OF FOUNTAIN RUN	2011 DELINQUENT PROP TAX	-$1,557.95
		06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	FRANCHISE TAXES	-$751.31
		06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	-$150.30
		06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	INTEREST EXPENSE	-$83.43
		08/13/2012	06/28/2013 AP	135239	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	-$6.56
		11/01/2012	03/28/2013 AP	131725	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$43.90
		11/05/2012	01/31/2013 AP	129563	V:PAR027	PARADIGM LIAISON SERVICES, LLC	2012 PUBLIC AWARENESS PROGRAM	-$1,049.31
		11/08/2012	03/28/2013 AP	131726	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$27.44
		11/13/2012	01/09/2013 AP	128319	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	REPAIRS & MAINT-EAST KY	-$562.96
		11/15/2012	03/28/2013 AP	131727	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$27.44
		11/22/2012	03/28/2013 AP	131728	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$43.90
		11/29/2012	01/16/2013 AP	129077	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	-$27.44
		11/30/2012	01/16/2013 AP	128501	V:KEN009	KENTUCKY STATE TREASURER	11/1-11/30/12 SALES AND USE	-$266.22
		11/30/2012	01/09/2013 AP	128755	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$2.66
		12/06/2012	01/16/2013 AP	129078	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	-$27.44
		12/13/2012	01/16/2013 AP	129080	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	-$27.44
		12/20/2012	01/16/2013 AP	129081	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	-$27.44
		12/21/2012	01/09/2013 AP	128893	V:BLU028	BLUEGRASS CELLULAR	SENTRA PHONES	-$110.15
		12/26/2012	01/09/2013 AP	128649	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE-PAYROLL	-$1,000.00
		12/26/2012	01/09/2013 AP	128649	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
		12/26/2012	01/09/2013 AP	128650	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
		12/27/2012	01/16/2013 AP	129079	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	-$27.44
		12/28/2012	01/11/2013 AP	129012	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-SENTRA	-$147.44
		12/31/2012	01/16/2013 AP	129333	V:KEN009	KENTUCKY STATE TREASURER	SENTRA DEC.2012 SALES AND USE	-$281.14
		12/31/2012	01/31/2013 AP	129432	V:GAM008	CITY OF GAMALIEL	FRANCHISE TAX-10/12-12/12	-$446.18
		12/31/2012	01/31/2013 AP	129433	V:MON033	MONROE COUNTY BOARD OF	MONROE CO.SCHOOL- 10/12-12/12	-$3,955.36
		12/31/2012	01/31/2013 AP	129434	V:FOU006	CITY OF FOUNTAIN RUN	FRANCHISE TAX 10/12-12/12	-$864.20
		12/31/2012	01/31/2013 AP	129572	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$1.90
		12/31/2012	11/15/2013 AP	140947	V:FOU006	CITY OF FOUNTAIN RUN	2012 DELIQUENT PROP TAX	-$1,523.22

01/01/2013	01/09/2013	AP	128757	V:GAM007	GAMALIEL STORAGE BLDG	SENTRA STORAGE-JAN 2013	-$35.00
01/03/2013	02/20/2013	AP	130036	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$34.02
01/03/2013	02/08/2013	AP	130752	V:WRI003	WEX BANK	SENTRA EXPENSE	-$983.54
01/04/2013	02/20/2013	AP	130113	V:DAV024	DAVID'S AUTO REPAIR	REPAIRS & MAINT-EAST KY	-$84.12
01/08/2013	01/09/2013	AP	129047	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
01/08/2013	01/09/2013	AP	129047	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT- JAN 2013	-$40.00
01/08/2013	01/09/2013	AP	129047	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
01/08/2013	01/09/2013	AP	129048	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
01/08/2013	01/31/2013	AP	129443	V:OFF003	OFFICE DEPOT, INC.	OFFICE SUPPLIES	-$16.61
01/09/2013	01/31/2013	AP	129566	V:FAY004	FAYETTE GRAPHICS	PRINTING	-$100.70
01/10/2013	02/20/2013	AP	130038	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$27.44
01/15/2013	01/31/2013	AP	129337	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.17
01/15/2013	01/31/2013	AP	129565	V:FAY004	FAYETTE GRAPHICS	PRINTING	-$201.29
01/17/2013	02/20/2013	AP	130037	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$27.44
01/21/2013	01/31/2013	AP	129769	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$148.15
01/22/2013	01/31/2013	AP	129591	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
01/22/2013	01/29/2013	AP	129596	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
01/22/2013	01/29/2013	AP	129596	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
01/23/2013	01/31/2013	AP	129710	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$45.47
01/24/2013	02/20/2013	AP	130013	V:JON001	JOHNNY D. JONES	PETTY CASH	-$545.69
01/24/2013	02/20/2013	AP	130039	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$27.44
01/31/2013	02/20/2013	AP	130079	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	-$2,150.00
01/31/2013	01/31/2013	JE	130621			Jan 2013 Amegy Concentration	$45,145.51
01/31/2013	02/20/2013	AP	130716	V:KEN009	KENTUCKY STATE TREASURER	A/P - SENTRA FRANCHISE TAX	-$486.69
01/31/2013	03/05/2013	AP	130802	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$1.82
01/31/2013	03/20/2013	AP	131293	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$36.22
01/31/2013	06/28/2013	AP	135240	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	-$77.55
02/01/2013	01/31/2013	AP	129595	V:SCO001	WENDELL L. SCOTT	FEB 2013 PHONE REIMBURSEMENT	-$40.00
02/01/2013	01/31/2013	AP	129675	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE RENT -FEB 2013	-$35.00
02/04/2013	03/28/2013	AP	132006	V:COX002	COX METER SERVICE	METER TESTING	-$1,170.86
02/05/2013	02/20/2013	AP	130075	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE-PAYROLL	-$1,000.00
02/05/2013	02/20/2013	AP	130075	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT- FEB 2013	-$40.00
02/05/2013	02/20/2013	AP	130075	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
02/05/2013	02/18/2013	AP	130076	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
02/05/2013	02/20/2013	AP	130562	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$43.85
02/06/2013	03/04/2013	AP	131910	V:WRI003	WEX BANK	SENTRA EXPENSE	-$1,120.96
02/07/2013	03/20/2013	AP	131294	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$27.44
02/14/2013	03/20/2013	AP	131296	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$27.44
02/19/2013	03/05/2013	AP	131062	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
02/19/2013	03/05/2013	AP	131062	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
02/19/2013	03/05/2013	AP	131064	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
02/19/2013	03/05/2013	AP	131066	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
02/21/2013	03/20/2013	AP	131295	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$27.44
02/21/2013	03/20/2013	AP	131901	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$99.04
02/28/2013	02/28/2013	JE	131336			Feb 2013 Amegy Concentration	$115,783.76
02/28/2013	03/20/2013	AP	131360	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	-$525.00
02/28/2013	03/28/2013	AP	131735	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$1.96
02/28/2013	04/16/2013	AP	132583	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$29.57
02/28/2013	02/28/2013	JE	133612			ACCR CAPX 02-13	$2,261,987.26
02/28/2013	02/28/2013	JE	133613			ACCR CAPX 02-13	-$2,261,987.26
03/01/2013	03/28/2013	AP	131780	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE - UNIT 10 - MARCH 2013	-$35.00
03/05/2013	03/05/2013	AP	131063	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
03/05/2013	03/05/2013	AP	131063	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$40.00
03/05/2013	03/05/2013	AP	131063	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
03/05/2013	03/05/2013	AP	131065	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
03/06/2013	04/01/2013	AP	132360	V:WRI003	WEX BANK	SENTRA EXPENSE	-$951.02
03/07/2013	04/16/2013	AP	132584	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$29.57
03/11/2013	04/08/2013	AP	131790	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$24.70
03/13/2013	04/08/2013	AP	132402	V:DAV024	DAVID'S AUTO REPAIR	TRUCK EXPENSE-EAST KY	-$211.82
03/14/2013	04/16/2013	AP	132585	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$49.32
03/14/2013	04/16/2013	AP	132743	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	TRUCK EXPENSE-EAST KY	-$29.24
03/15/2013	03/28/2013	AP	132040	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.17
03/15/2013	04/08/2013	AP	132401	V:DAV024	DAVID'S AUTO REPAIR	TRUCK EXPENSE-EAST KY	-$26.43
03/19/2013	03/25/2013	AP	131753	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
03/19/2013	03/25/2013	AP	131753	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
03/19/2013	03/28/2013	AP	131754	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
03/19/2013	03/28/2013	AP	132056	V:FAY004	FAYETTE GRAPHICS	PRINTING	-$230.87
03/20/2013	04/08/2013	AP	132055	V:FAY004	FAYETTE GRAPHICS	PRINTING	-$134.09
03/20/2013	04/25/2013	AP	133000	V:GC001	G&C SUPPLY CO., INC	SIGNS - SENTRA DECALS	-$428.75
03/21/2013	04/16/2013	AP	132586	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$35.49
03/25/2013	04/08/2013	AP	132237	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$170.94
03/26/2013	04/08/2013	AP	132236	V:FAY004	FAYETTE GRAPHICS	PRINTING - SENTRA	-$110.24
03/27/2013	03/28/2013	AP	132897	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$782.04
03/28/2013	04/16/2013	AP	132587	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	-$29.57
03/29/2013	04/16/2013	AP	132738	V:TEN019	TENNESSEE DRUG & ALCOHOL	RANDOM DRUG TEST	-$100.00
03/31/2013	03/31/2013	JE	132434			Mar 2013 Amegy Concentration	$93,502.01
03/31/2013	04/11/2013	AP	132470	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX 3/1-3/31/13	-$363.54
03/31/2013	04/19/2013	AP	132994	V:GAM008	CITY OF GAMALIEL	1/1-3/31/13 FRANCHISE FEE	-$868.36
03/31/2013	04/19/2013	AP	132995	V:FOU006	CITY OF FOUNTAIN RUN	1/1-3/31/13 FRANCHISE FEE	-$844.20
03/31/2013	04/19/2013	AP	132996	V:MON033	MONROE COUNTY BOARD OF	1/1-3/31/13 FRANCHISE FEE	-$1,712.56
03/31/2013	03/31/2013	JE	133196			Write Off A/P balance	-$31,707.86
03/31/2013	03/31/2013	JE	133256			Write off 2012 Balance	$27.52
04/01/2013	03/28/2013	AP	131736	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT #10	-$45.00
04/01/2013	03/28/2013	AP	131912	V:SCO001	WENDELL L. SCOTT	APRIL PHONE REIMBURSEMENT	-$40.00
04/04/2013	04/25/2013	AP	132794	V:FAY004	FAYETTE GRAPHICS	PRINTING-SENTRA	-$182.85
04/04/2013	04/25/2013	AP	132806	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$57.76
04/04/2013	05/08/2013	AP	133589	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
04/04/2013	05/02/2013	AP	133610	V:WRI003	WEX BANK	SENTRA EXPENSE	-$1,028.03
04/11/2013	05/08/2013	AP	133587	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
04/15/2013	04/25/2013	AP	132885	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.10
04/15/2013	04/16/2013	AP	133651	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
04/15/2013	04/16/2013	AP	133651	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
04/18/2013	05/08/2013	AP	133588	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
04/25/2013	05/15/2013	AP	133586	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
04/29/2013	04/30/2013	AP	133650	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,040.00
04/29/2013	04/30/2013	AP	133650	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$40.00
04/29/2013	04/30/2013	AP	133650	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
04/30/2013	05/02/2013	AP	133461	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
04/30/2013	05/15/2013	AP	133787	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX 4/1/-4/30/13	-$215.41
04/30/2013	04/30/2013	JE	134041			Apr 2013 Amegy Concentration	$75,763.10
04/30/2013	05/29/2013	AP	134314	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$3.69
05/01/2013	04/25/2013	AP	133050	V:GAM007	GAMALIEL STORAGE BLDG	UNIT 10 - MAY 2013 RENT	-$35.00
05/02/2013	06/07/2013	AP	134514	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
05/06/2013	05/31/2013	AP	134643	V:WRI003	WEX BANK	SENTRA EXPENSE	-$893.11
05/06/2013	05/31/2013	AP	134643	V:WRI003	WEX BANK	DUES & SUBSCRIPTIONS	-$144.00
05/09/2013	06/07/2013	AP	134515	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
05/14/2013	05/15/2013	AP	133965	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96

05/14/2013	05/21/2013	AP	134204	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
05/14/2013	05/21/2013	AP	134204	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
05/15/2013	06/07/2013	AP	134543	V:DMS001	DM SERVICES LLC	ODORANT	-$651.00
05/16/2013	06/07/2013	AP	134568	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
05/22/2013	06/21/2013	AP	135660	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$80.58
05/23/2013	06/07/2013	AP	134516	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
05/23/2013	07/02/2013	AP	135300	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	-$163.56
05/28/2013	05/29/2013	AP	134298	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
05/28/2013	05/28/2013	AP	134466	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
05/28/2013	05/28/2013	AP	134466	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
05/30/2013	07/19/2013	AP	135957	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
05/31/2013	05/31/2013	JE	134581			May 2013 Amegy Concentration	$30,822.83
05/31/2013	07/02/2013	AP	135319	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$11.25
06/01/2013	05/29/2013	AP	134172	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT 10 - SENTRA	-$35.00
06/01/2013	05/29/2013	AP	134232	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
06/05/2013	07/02/2013	AP	135828	V:WRI003	WEX BANK	SENTRA EXPENSE	-$925.13
06/06/2013	06/18/2013	AP	134916	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$241.76
06/06/2013	07/19/2013	AP	135960	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
06/10/2013	06/11/2013	AP	135099	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
06/10/2013	06/11/2013	AP	135099	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$40.00
06/10/2013	06/11/2013	AP	135099	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
06/11/2013	06/14/2013	AP	134864	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
06/13/2013	07/19/2013	AP	135962	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
06/14/2013	07/16/2013	AP	135864	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	-$760.00
06/20/2013	07/19/2013	AP	135963	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
06/21/2013	07/16/2013	AP	135865	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	-$360.00
06/21/2013	07/23/2013	AP	136504	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$84.69
06/24/2013	06/25/2013	AP	135656	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
06/24/2013	06/25/2013	AP	135656	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
06/24/2013	07/23/2013	AP	136136	V:GRE003	GREATTINGER & COMPANY, PSC	PROFESSIONAL - ACCOUNTING	-$93.75
06/25/2013	06/25/2013	AP	135165	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
06/27/2013	07/19/2013	AP	136085	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
06/30/2013	06/30/2013	JE	135618			June 2013 Amegy Concentration	$17,261.40
06/30/2013	07/16/2013	AP	136051	V:MON033	MONROE COUNTY BOARD OF	2ND QTR SCHOOL TAX-2013	-$382.53
06/30/2013	07/16/2013	AP	136052	V:GAM008	CITY OF GAMALIEL	2ND QTR FRANCHISE TAX-SENTRA	-$198.02
06/30/2013	07/16/2013	AP	136054	V:FOU006	CITY OF FOUNTAIN RUN	2ND QTR FRANCHISE TAX	-$184.51
06/30/2013	07/16/2013	AP	136059	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX- JUNE 2013	-$76.35
06/30/2013	07/19/2013	AP	136178	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$1.37
07/01/2013	07/02/2013	AP	135268	V:GAM007	GAMALIEL STORAGE BLDG	JULY 2013 RENT-UNIT#10	-$35.00
07/01/2013	06/28/2013	AP	135288	V:KEN009	KENTUCKY STATE TREASURER	SENTRA PSC 7/1/13-6/30/14	-$666.46
07/04/2013	08/09/2013	AP	136844	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
07/05/2013	08/01/2013	AP	136813	V:WRI003	WEX BANK	SENTRA EXPENSE	-$1,055.44
07/05/2013	08/01/2013	AP	136813	V:WRI003	WEX BANK	DUES & SUBSCRIPTIONS	-$144.00
07/09/2013	07/12/2013	AP	135861	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
07/09/2013	07/09/2013	AP	136033	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
07/09/2013	07/09/2013	AP	136033	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$40.00
07/09/2013	07/09/2013	AP	136033	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
07/11/2013	08/09/2013	AP	136842	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
07/12/2013	07/19/2013	AP	136176	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$51.03
07/15/2013	07/30/2013	AP	136472	V:TEN019	TENNESSEE DRUG & ALCOHOL	DRUG/ALCOHOL TEST	-$642.00
07/15/2013	08/05/2013	AP	136941	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$37.31
07/18/2013	08/09/2013	AP	136845	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
07/19/2013	10/25/2013	AP	140388	V:HEA006	HEATH CONSULTANTS INC.	REPAIRS & MAINT-EAST KY	-$1,622.33
07/21/2013	08/21/2013	AP	137609	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$85.90
07/23/2013	08/16/2013	AP	137169	V:GRE003	GREATTINGER & COMPANY, PSC	PROFESSIONAL - ACCOUNTING	-$695.25
07/24/2013	09/10/2013	AP	138151	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	-$3,812.50
07/25/2013	08/09/2013	AP	136843	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
07/25/2013	07/25/2013	JE	137672			Rclss from MHP to Sentra	-$46,453.15
07/25/2013	07/25/2013	JE	137674			Correct payables at Jun 2013	$5,332.17
07/25/2013	07/25/2013	JE	137675			Rclss Triad I/C to MHP I/C	$21.00
07/25/2013	07/25/2013	JE	137676			Rclss Clay Utilities to Sentra	$3,841.65
07/25/2013	07/25/2013	JE	137676			Rclss Clay Utilities to Sentra	$17,455.67
07/25/2013	07/25/2013	JE	137676			Rclss Clay Utilities to Sentra	$19,979.39
07/25/2013	07/25/2013	JE	137676			Rclss Clay Utilities to Sentra	$113,205.49
07/25/2013	07/25/2013	JE	137677			Rclss A. Logan Fees to Sentra	-$4,213.98
07/25/2013	07/25/2013	JE	137677			Rclss Clay Utilities to Sentra	$3,073.26
07/25/2013	07/25/2013	JE	137677			Rclss Clay Utilities to Sentra	$46,292.29
07/25/2013	07/25/2013	JE	137678			Correct AR Other June 2013	-$93,725.64
07/25/2013	07/25/2013	JE	137679			Correct 2013 Revenue	$290,755.94
07/25/2013	07/25/2013	JE	137680			Sentra Cost of Sales Jan - Jun	-$102,819.71
07/25/2013	07/25/2013	JE	137681			Correct Trade A/R 2013	-$314,680.77
07/25/2013	07/25/2013	JE	137683			Rclss Gas Mktg to Sentra	-$125,566.92
07/25/2013	07/25/2013	JE	137859			Sentra Cost of Sales Jan - Jun	$102,819.71
07/25/2013	07/25/2013	JE	137860			Correct AR Other June 2013	$93,725.64
07/25/2013	07/25/2013	JE	139086			Rclss Sentra Exp to Sentra	-$1,000.00
07/25/2013	07/25/2013	JE	139086			Rclss Sentra Exp to Sentra	-$1.19
07/25/2013	07/25/2013	JE	140329			Record Clay Gas July 2013	$2,494.02
07/31/2013	07/31/2013	JE	136910			July 2013 Amegy Concentration	$43,492.07
07/31/2013	08/09/2013	AP	136983	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES & USE- JULY 2013	-$94.06
07/31/2013	08/23/2013	AP	137457	V:SEM001	SEMINOLE ENERGY SERVICES LLC	GAS MARKETING EXPENSE-SENTRA	-$3,699.73
08/01/2013	07/23/2013	AP	136333	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
08/01/2013	07/30/2013	AP	136454	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	-$35.00
08/01/2013	09/10/2013	AP	138140	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
08/04/2013	08/09/2013	JE	138794	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 08-04-13	-$3,577.46
08/06/2013	08/06/2013	AP	137054	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
08/06/2013	08/06/2013	AP	137054	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$40.00
08/06/2013	08/06/2013	AP	137054	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
08/06/2013	08/16/2013	AP	137142	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$69.08
08/06/2013	08/29/2013	AP	137904	V:WRI003	WEX BANK	SENTRA EXPENSE	-$928.78
08/08/2013	09/10/2013	AP	138139	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
08/09/2013	08/16/2013	AP	137128	V:KEN042	KENTUCKY GAS ASSOCIATION	2013-14 DUES- JOE WALLEN	-$338.16
08/15/2013	09/10/2013	AP	138138	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
08/15/2013	09/05/2013	AP	138740	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.31
08/16/2013	08/27/2013	AP	137581	V:GAM007	GAMALIEL STORAGE BLDG	SENTRA STORAGE - UNIT 10	-$35.00
08/18/2013	08/23/2013	JE	138794	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 08-18-13	-$3,514.60
08/20/2013	08/20/2013	AP	137604	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	-$1,000.00
08/20/2013	08/20/2013	AP	137604	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
08/22/2013	09/10/2013	AP	138141	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
08/22/2013	09/23/2013	AP	138725	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$97.22
08/25/2013	08/25/2013	JE	140330			Record Clay Gas Aug 2013	$2,251.25
08/28/2013	09/13/2013	AP	138670	V:JON001	JOHNNY D. JONES	PETTY CASH	-$259.92
08/29/2013	10/18/2013	AP	140094	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
08/30/2013	09/13/2013	AP	138671	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCT - AUG 2013	-$1,150.00
08/31/2013	08/31/2013	JE	138697			Aug 2013 Amegy Concentration	$12,094.87
08/31/2013	08/31/2013	JE	138790	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 07-07-13	-$3,577.49
08/31/2013	08/31/2013	JE	138790	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 07-21-13	-$3,677.04
08/31/2013	08/31/2013	JE	138792	V:OAS001	OASIS OUTSOURCING	EST Payroll accrual 08-31-13	-$3,263.56

08/31/2013	08/31/2013	JE	138793	V:OAS001	OASIS OUTSOURCING	EST Payroll accrual 08-31-13	$3,263.56
08/31/2013	09/27/2013	AP	139319	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$3.57
09/01/2013	09/06/2013	JE	139769	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-01-13	-$3,514.60
09/03/2013	09/04/2013	AP	137960	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- JOE WALLEN	-$297.96
09/03/2013	09/03/2013	AP	138755	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
09/03/2013	09/03/2013	AP	138755	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	-$40.00
09/03/2013	09/03/2013	AP	138755	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
09/05/2013	10/18/2013	AP	140093	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
09/06/2013	10/01/2013	AP	139215	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	-$649.62
09/06/2013	10/01/2013	AP	139215	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	-$474.85
09/10/2013	09/17/2013	AP	138932	V:KEN019	KENTUCKY STATE TREASURER	SALES/USE TAX - AUG.2013	-$91.20
09/12/2013	10/18/2013	AP	140090	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
09/13/2013	10/11/2013	AP	139621	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	1997 C7500 DUMPTRUCK	-$3,180.45
09/15/2013	10/07/2013	AP	139200	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.31
09/15/2013	09/20/2013	JE	139769	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-15-13	-$3,514.60
09/17/2013	09/20/2013	AP	139076	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
09/17/2013	09/20/2013	AP	139174	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
09/17/2013	09/20/2013	AP	139174	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
09/18/2013	09/27/2013	AP	139296	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	-$35.00
09/19/2013	10/18/2013	AP	140091	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
09/22/2013	10/22/2013	AP	139528	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$88.41
09/23/2013	09/24/2013	AP	139221	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
09/25/2013	09/25/2013	JE	139469			Clr Sentra Tax Payable on MHP	-$385.69
09/25/2013	09/25/2013	JE	139469			Clr Sentra Tax Payable on MHP	-$107.53
09/25/2013	10/08/2013	AP	139567	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	-$48.77
09/25/2013	09/25/2013	JE	139825			Clear 1108-65 for Sentra Taxes	-$5,040.41
09/25/2013	09/25/2013	JE	139825			Clear 1108-65 for Sentra Taxes	-$291.76
09/25/2013	09/25/2013	JE	140331			Record Clay Gas Sep 2013	$3,098.32
09/26/2013	10/18/2013	AP	139688	V:MCJ002	MCJUNKIN RED MAN CORPORATION	REPAIRS & MAINT-EAST KY	-$418.18
09/26/2013	10/18/2013	AP	140092	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$29.57
09/29/2013	10/04/2013	AP	139583	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
09/29/2013	10/04/2013	AP	139583	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE-OCTOBER 2013	-$40.00
09/29/2013	10/04/2013	AP	139583	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
09/29/2013	10/04/2013	JE	140932	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-29-13	-$3,808.98
09/30/2013	09/30/2013	JE	139546			Allocated portion of insurance	-$334.00
09/30/2013	09/30/2013	JE	139553			Sep 2013 Amegy Concentration	$6,054.78
09/30/2013	09/30/2013	JE	139770	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-29-13	-$3,514.60
09/30/2013	09/30/2013	JE	139770	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-30-13	-$251.04
09/30/2013	09/30/2013	JE	139771	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-30-13	$251.04
09/30/2013	09/30/2013	JE	139771	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-29-13	$3,514.60
09/30/2013	10/11/2013	AP	139806	V:FOU006	CITY OF FOUNTAIN RUN	4th QTR FRANCHISE TAX	-$69.90
09/30/2013	10/11/2013	AP	139807	V:GAM008	CITY OF GAMALIEL	4TH QTR FRANCHISE TAX	-$82.05
09/30/2013	10/11/2013	AP	139808	V:MON033	MONROE COUNTY BOARD OF	4TH QTR SCHOOL TAX	-$151.95
09/30/2013	10/11/2013	AP	139818	V:KEN009	KENTUCKY STATE TREASURER	A/P - SENTRA SALES TAX	-$96.10
09/30/2013	10/15/2013	AP	139899	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
09/30/2013	10/15/2013	AP	139899	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
09/30/2013	11/01/2013	AP	140584	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$1.23
09/30/2013	09/30/2013	JE	143621			RCL Seminole Invoices from MHP	-$74,330.02
09/30/2013	09/30/2013	JE	143621			RCL Seminole Invoices from MHP	$74,330.02
10/01/2013	10/04/2013	AP	139563	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
10/03/2013	12/03/2013	AP	141256	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
10/04/2013	11/01/2013	AP	139845	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	-$558.78
10/04/2013	11/01/2013	AP	139845	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA TRK263	-$469.35
10/10/2013	12/03/2013	AP	141257	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
10/13/2013	10/18/2013	JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	-$3,899.81
10/15/2013	10/18/2013	AP	140015	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
10/15/2013	11/05/2013	AP	140305	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.38
10/17/2013	10/25/2013	AP	140459	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE - UNIT 10	-$35.00
10/17/2013	12/10/2013	AP	141491	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
10/21/2013	11/21/2013	AP	140599	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$85.09
10/23/2013	10/25/2013	AP	140445	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
10/23/2013	10/25/2013	AP	140519	V:KEN065	KENTUCKY PUBLIC SERVICE COMMIS	PSC REFERENCE BOOK	-$15.00
10/24/2013	12/03/2013	AP	141259	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
10/27/2013	10/29/2013	AP	140548	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
10/27/2013	10/29/2013	AP	140548	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
10/27/2013	11/01/2013	JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	-$3,592.40
10/28/2013	11/22/2013	AP	140727	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA STATION MODIFICATIONS	-$10,800.00
10/29/2013	11/01/2013	AP	140643	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
10/31/2013	10/31/2013	JE	140772			Oct 2013 Amegy Concentration	$15,042.97
10/31/2013	10/31/2013	JE	140992	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 10-31-13	-$1,026.40
10/31/2013	10/31/2013	JE	140992	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	-$3,899.81
10/31/2013	10/31/2013	JE	140992	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	-$3,592.40
10/31/2013	10/31/2013	JE	140993	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 10-31-13	$1,026.40
10/31/2013	10/31/2013	JE	140993	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	$3,899.81
10/31/2013	10/31/2013	JE	140993	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	$3,592.40
10/31/2013	11/15/2013	AP	141053	V:KEN009	KENTUCKY STATE TREASURER	SALES AND USE TAX - OCT 2013	-$165.36
10/31/2013	12/10/2013	AP	141260	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
10/31/2013	12/17/2013	AP	141433	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	-$2.36
11/06/2013	12/02/2013	AP	141063	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	-$662.05
11/06/2013	12/02/2013	AP	141063	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-TRK 263	-$659.45
11/07/2013	12/20/2013	AP	142004	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
11/10/2013	11/12/2013	AP	140923	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
11/10/2013	11/12/2013	AP	140923	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT - NOV 2013	-$40.00
11/10/2013	11/12/2013	AP	140923	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
11/10/2013	11/15/2013	JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	-$4,123.38
11/13/2013	12/20/2013	AP	142035	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	-$1,320.00
11/14/2013	12/20/2013	AP	142003	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
11/15/2013	12/05/2013	AP	141183	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	-$47.38
11/21/2013	12/20/2013	AP	142005	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	-$31.17
11/22/2013	12/23/2013	AP	141655	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	-$83.03
11/24/2013	11/27/2013	AP	141382	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
11/24/2013	11/27/2013	AP	141382	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
11/24/2013	11/29/2013	JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	-$2,929.19
11/25/2013	11/27/2013	AP	141383	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
11/30/2013	11/30/2013	JE	141676			Nov 2013 Amegy Concentration	$20,184.19
11/30/2013	11/30/2013	JE	141744	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 11-30-13	-$1,255.00
11/30/2013	11/30/2013	JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	-$3,899.81
11/30/2013	11/30/2013	JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	-$3,592.40
11/30/2013	11/30/2013	JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	-$4,123.38
11/30/2013	11/30/2013	JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	-$2,929.19
11/30/2013	11/30/2013	JE	141748	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 11-30-13	$1,255.00
11/30/2013	11/30/2013	JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	$3,899.81
11/30/2013	11/30/2013	JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	$3,592.40
11/30/2013	11/30/2013	JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	$4,123.38
11/30/2013	11/30/2013	JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	$2,929.19
11/30/2013	12/20/2013	AP	142125	V:KEN009	KENTUCKY STATE TREASURER	SENTRA TAX - NOVEMBER 2013	-$311.85
11/30/2013	11/30/2013	JE	152402	P:SEM001	Seminole Energy Services LLC	Sentra 11/13- TETCO sales	-$12,860.10

	12/06/2013	12/31/2013 AP	142085	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA TRK263	-$431.70
	12/06/2013	12/31/2013 AP	142085	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	-$404.55
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	CELL PHONE REIMBURSEMENT	-$40.00
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
	12/10/2013	12/17/2013 AP	141919	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	-$297.96
	12/13/2013	12/13/2013 JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	-$3,592.41
	12/22/2013	12/27/2013 JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	-$3,584.36
	12/24/2013	12/20/2013 AP	142116	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- 12/24/13 PYMT	-$297.96
	12/24/2013	12/20/2013 AP	142117	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	-$1,000.00
	12/24/2013	12/20/2013 AP	142117	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	$297.96
	12/30/2013	11/22/2013 AP	141275	V:SCO001	WENDELL L. SCOTT	PHONE REIMBURSEMENT	-$40.00
	12/31/2013	11/27/2013 AP	141281	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT	-$35.00
	12/31/2013	12/17/2013 AP	141435	V:CON018	CONTINENTAL UTILITY SOLUTIONS	EQUIPMENT REPAIR & MAINT.	-$895.00
	12/31/2013	12/20/2013 AP	142119	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	-$40.00
	12/31/2013	12/31/2013 AP	142281	V:KEN009	KENTUCKY STATE TREASURER	AD VAL TAX EXPENSE- GAS PLANT	-$2,088.20
	12/31/2013	12/31/2013 JE	142317	V:DIV001	DIVISION OF CHILD SUPPORT	Offset - RECL from Co 1	-$1,191.84
	12/31/2013	12/31/2013 JE	142470			Dec 2013 Amegy Concentration	$34,835.45
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 12-31-13	-$2,304.00
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	-$3,592.41
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	-$3,584.36
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 12-31-13	$2,304.00
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	$3,592.41
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	$3,584.36
	12/31/2013	12/31/2013 JE	143024			RCL DISC OPS INCOME TO MHP	-$2,044.00
	12/31/2013	12/31/2013 JE	143621			RCL Seminole Invoices from MHP	-$74,330.02
I/C- DPI **Account Total**							**-$1,228,998.54**
I/C- TRIAD HUNTER							
	02/28/2013	02/28/2013 JE	133612			ACCR CAPX 02-13	-$2,261,987.26
	02/28/2013	02/28/2013 JE	133613			ACCR CAPX 02-13	$2,261,987.26
	05/14/2013	05/14/2013 JE	134580			Gas Payments 5/14/13	$21.00
	07/25/2013	07/25/2013 JE	137675			Rclss Triad I/C to MHP I/C	-$21.00
I/C- TRIAD HUNTER **Account Total**							**$0.00**
****** INTERCOMPANY ****** **Account Total**							**-$1,228,998.54**
GENERAL EQUIPMENT							
						Balance Forward	$32,381.03
GENERAL EQUIPMENT **Account Total**							**$32,381.03**
UTILITY							
						Balance Forward	$250,000.00
UTILITY **Account Total**							**$250,000.00**
ACCUM DEPR - SENTRA							
						Balance Forward	-$108,000.00
	01/31/2013	01/31/2013 JE	131439			JANUARY 2013 DEP PIPELINE	-$6,000.00
	02/28/2013	02/28/2013 JE	131935			FEBRUARY 2013 DEP PIPELINE	-$6,000.00
	03/31/2013	03/31/2013 JE	132675			MARCH 2013 DEP PIPELINE	-$6,000.00
	04/30/2013	04/30/2013 JE	134368			APRIL 2013 DEP PIPELINE	-$6,000.00
	05/31/2013	05/31/2013 JE	135509			MAY 2013 DEP PIPELINE	-$6,000.00
	06/30/2013	06/30/2013 JE	136075			JUN 2013 DEP PIPELINE	-$6,000.00
	07/31/2013	07/31/2013 JE	137094			JUL 2013 DEP PIPELINE	-$6,000.00
	08/31/2013	08/31/2013 JE	138628			AUG 2013 DEP PIPELINE	-$6,000.00
	09/30/2013	09/30/2013 JE	139545			SEP 2013 DEP PIPELINE	-$6,000.00
ACCUM DEPR - SENTRA **Account Total**							**-$162,000.00**
****** FIXED ASSETS ****** **Account Total**							**$120,381.03**
DEPOSITS							
						Balance Forward	-$1,350.00
DEPOSITS **Account Total**							**-$1,350.00**
****** INVESTMENTS ****** **Account Total**							**-$1,350.00**
A/P - SENTRA							
						Balance Forward	-$31,707.86
	03/31/2013	03/31/2013 JE	133196			Write Off A/P balance	$31,707.86
A/P - SENTRA **Account Total**							**$0.00**
A/P - SENTRA FRANCHISE TAX							
						Balance Forward	-$22,326.29
	11/30/2012	01/16/2013 AP	128501	V:KEN009	KENTUCKY STATE TREASURER	11/1-11/30/12 SALES AND USE	$266.22
	12/31/2012	01/16/2013 AP	129333	V:KEN009	KENTUCKY STATE TREASURER	SENTRA DEC.2012 SALES AND USE	$281.14
	12/31/2012	01/31/2013 AP	129432	V:GAM008	CITY OF GAMALIEL	FRANCHISE TAX-10/12-12/12	$446.18
	12/31/2012	01/31/2013 AP	129433	V:MON033	MONROE COUNTY BOARD OF	MONROE CO.SCHOOL- 10/12-12/12	$3,955.36
	12/31/2012	01/31/2013 AP	129434	V:FOU006	CITY OF FOUNTAIN RUN	FRANCHISE TAX 10/12-12/12	$864.20
	01/31/2013	02/20/2013 AP	130716	V:KEN009	KENTUCKY STATE TREASURER	A/P - SENTRA FRANCHISE TAX	$486.69
	03/31/2013	04/11/2013 AP	132470	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX 3/1-3/31/13	$363.54
	03/31/2013	04/19/2013 AP	132994	V:GAM008	CITY OF GAMALIEL	1/1-3/31/13 FRANCHISE FEE	$868.36
	03/31/2013	04/19/2013 AP	132995	V:FOU006	CITY OF FOUNTAIN RUN	1/1-3/31/13 FRANCHISE FEE	$844.20
	03/31/2013	04/19/2013 AP	132996	V:MON033	MONROE COUNTY BOARD OF	1/1-3/31/13 FRANCHISE FEE	$1,712.56
	03/31/2013	03/31/2013 JE	133489			Write off 2012 Balance	$16,513.19
	06/30/2013	07/16/2013 AP	136051	V:MON033	MONROE COUNTY BOARD OF	2ND QTR SCHOOL TAX-2013	$382.53
	06/30/2013	07/16/2013 AP	136052	V:GAM008	CITY OF GAMALIEL	2ND QTR FRANCHISE TAX-SENTRA	$198.02
	06/30/2013	07/16/2013 AP	136054	V:FOU006	CITY OF FOUNTAIN RUN	2ND QTR FRANCHISE TAX	$184.51
	07/25/2013	07/25/2013 JE	137674			Correct payables at Jun 2013	-$5,040.41
	09/30/2013	10/11/2013 AP	139806	V:FOU006	CITY OF FOUNTAIN RUN	4th QTR FRANCHISE TAX	$69.90
	09/30/2013	10/11/2013 AP	139807	V:GAM008	CITY OF GAMALIEL	4TH QTR FRANCHISE TAX	$82.05
	09/30/2013	10/11/2013 AP	139808	V:MON033	MONROE COUNTY BOARD OF	4TH QTR SCHOOL TAX	$151.95
	09/30/2013	09/30/2013 JE	142865			RCL TO 9000-300 FRANCHISE TAX	-$303.90
	09/30/2013	09/30/2013 JE	143621			Rcrd City,Ctny,State Tax 2013	-$1,800.25
	10/31/2013	10/31/2013 JE	143621			Rcrd City,Ctny,State Tax 2013	-$839.96
	11/30/2013	11/30/2013 JE	143621			Rcrd City,Ctny,State Tax 2013	-$2,857.88
	12/31/2013	12/31/2013 JE	143621			Rcrd City,Ctny,State Tax 2013	-$3,608.02
	12/31/2013	12/31/2013 JE	144012			RCL Sales Tax Payable 2100/61	$433.23
	12/31/2013	12/31/2013 JE	144012			2013 ADJ TO SALES 4000/40	$2,260.13
A/P - SENTRA FRANCHISE TAX **Account Total**							**-$6,412.75**
A/P - SENTRA SALES TAX							
						Balance Forward	$3,072.37
	03/31/2013	03/31/2013 JE	133489			Write off 2012 Balance	-$3,072.37
	04/30/2013	05/15/2013 AP	133787	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX 4/1/-4/30/13	$215.41
	06/30/2013	07/16/2013 AP	136059	V:KEN009	KENTUCKY STATE TREASURER	SALES & USE TAX- JUNE 2013	$76.35
	07/25/2013	07/25/2013 JE	137674			Correct payables at Jun 2013	-$291.76
	07/25/2013	07/25/2013 JE	137861			July 2013 Sentra Sales	-$263.13

	07/31/2013	08/09/2013 AP	136983	V:KEN009	KENTUCKY STATE TREASURER	SENTRA SALES & USE- JULY 2013	$94.06
	09/10/2013	09/17/2013 AP	138932	V:KEN019	KENTUCKY STATE TREASURER	SALES/USE TAX - AUG.2013	$91.20
	09/30/2013	10/11/2013 AP	139818	V:KEN009	KENTUCKY STATE TREASURER	A/P - SENTRA SALES TAX	$96.10
	10/31/2013	11/15/2013 AP	141053	V:KEN009	KENTUCKY STATE TREASURER	SALES AND USE TAX - OCT 2013	$165.36
	11/30/2013	12/20/2013 AP	142125	V:KEN009	KENTUCKY STATE TREASURER	SENTRA TAX - NOVEMBER 2013	$311.85
	12/31/2013	12/31/2013 JE	143621			Adjust Sales Tax - 2013	-$495.44
	12/31/2013	12/31/2013 JE	144012			RCL Sales Tax Payable 2100/61	-$433.23
A/P - SENTRA SALES TAX	**Account Total**						**-$433.23**
****** ACCOUNTS PAYABLE ******	**Account Total**						**-$6,845.98**
CHILD SUPPORT							
Vendor DIV001	DIVISION OF CHILD SUPPORT					Balance Forward	$6,555.12
	12/26/2012	01/09/2013 AP	128650	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/08/2013	01/09/2013 AP	129048	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	01/22/2013	01/31/2013 AP	129591	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/05/2013	02/18/2013 AP	130076	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	02/19/2013	03/05/2013 AP	131064	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/05/2013	03/05/2013 AP	131065	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	03/19/2013	03/28/2013 AP	131754	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	04/30/2013	05/02/2013 AP	133461	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	05/14/2013	05/15/2013 AP	133965	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	05/28/2013	05/29/2013 AP	134298	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	06/11/2013	06/14/2013 AP	134864	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	06/25/2013	06/25/2013 AP	135165	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	07/09/2013	07/12/2013 AP	135861	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	09/03/2013	09/04/2013 AP	137960	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- JOE WALLEN	$297.96
	09/17/2013	09/20/2013 AP	139076	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/01/2013	10/04/2013 AP	139563	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/15/2013	10/18/2013 AP	140015	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	10/29/2013	11/01/2013 AP	140643	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	11/25/2013	11/27/2013 AP	141383	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/10/2013	12/17/2013 AP	141919	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	$297.96
	12/24/2013	12/20/2013 AP	142116	V:DIV001	DIVISION OF CHILD SUPPORT	CHILD SUPPORT- 12/24/13 PYMT	$297.96
	12/31/2013	12/31/2013 JE	142317	V:DIV001	DIVISION OF CHILD SUPPORT	Offset - RECL from Co 1	$1,191.84
Vendor WAL004	JOSEPH M. WALLEN					Balance Forward	-$6,555.12
	12/26/2012	01/09/2013 AP	128649	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/08/2013	01/09/2013 AP	129047	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	01/22/2013	01/29/2013 AP	129596	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/05/2013	02/20/2013 AP	130075	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	02/19/2013	03/05/2013 AP	131062	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/05/2013	03/05/2013 AP	131063	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	03/19/2013	03/25/2013 AP	131753	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/15/2013	04/16/2013 AP	133651	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	04/29/2013	04/30/2013 AP	133650	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/14/2013	05/21/2013 AP	134204	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	05/28/2013	05/28/2013 AP	134466	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	06/10/2013	06/11/2013 AP	135099	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	06/24/2013	06/25/2013 AP	135656	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	07/09/2013	07/09/2013 AP	136033	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/06/2013	08/06/2013 AP	137054	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	08/20/2013	08/20/2013 AP	137604	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/03/2013	09/03/2013 AP	138755	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/17/2013	09/20/2013 AP	139174	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/29/2013	10/04/2013 AP	139583	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	09/30/2013	10/15/2013 AP	139899	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	10/27/2013	10/29/2013 AP	140548	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/10/2013	11/12/2013 AP	140923	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	11/24/2013	11/27/2013 AP	141382	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
	12/24/2013	12/20/2013 AP	142117	V:WAL004	JOSEPH M. WALLEN	CHILD SUPPORT	-$297.96
CHILD SUPPORT	**Account Total**						**$0.00**
DENTAL INSURANCE PAYABLE							
						Balance Forward	$27.52
	03/31/2013	03/31/2013 JE	133256			Write off 2012 Balance	-$27.52
DENTAL INSURANCE PAYABLE	**Account Total**						**$0.00**
****** P/R TAXES PAYABLE ******	**Account Total**						**$0.00**
ACCRUED-OTHER							
	12/31/2013	12/31/2013 JE	143035			EST G&A Accrual - 12/31/13	-$2,800.00
	12/31/2013	12/31/2013 JE	143036			EST G&A Accrual - 12/31/13	$2,800.00
	12/31/2013	12/31/2013 JE	145071			RVS DEC13 SEMINOLE INV ACCRUAL	$52,923.20
	12/31/2013	12/31/2013 JE	143621	C: 2	Sentra Corporation, Inc.	Dec13 Seminole Invoice Accrual	-$52,923.20
ACCRUED-OTHER	**Account Total**						**$0.00**
****** ACCRUED EXPENSES ******	**Account Total**						**$0.00**
ADDITIONAL PAID IN CAPITAL							
						Balance Forward	$1,114,685.99
ADDITIONAL PAID IN CAPITAL	**Account Total**						**$1,114,685.99**
PAID IN CAPITAL	**Account Total**						**$1,114,685.99**
RETAINED EARNINGS							
						Balance Forward	$58,500.71
RETAINED EARNINGS	**Account Total**						**$58,500.71**
RETAINED EARNINGS	**Account Total**						**$58,500.71**
SENTRA - SALES							
	07/25/2013	07/25/2013 JE	137679			Correct 2013 Revenue	-$237,724.53
	07/25/2013	07/25/2013 JE	137679			Correct 2013 Revenue	-$4,775.00
	07/25/2013	07/25/2013 JE	137679			Correct 2013 Revenue	-$5,567.27
	07/25/2013	07/25/2013 JE	137679			Correct 2013 Revenue	-$56,129.96
	07/25/2013	07/25/2013 JE	137861			July 2013 Sentra Sales	-$4,635.12
	07/25/2013	07/25/2013 JE	140324			Record Jul 2013 Invoicing	-$7,028.92
	07/25/2013	07/25/2013 JE	140324			Record Jul 2013 Invoicing	-$1,913.40
	07/25/2013	07/25/2013 JE	140324			Record Jul 2013 Invoicing	-$4,822.10
	07/25/2013	07/25/2013 JE	140329	V:CLA024	CLAY GAS UTILITY DISTRICT	Record Clay Gas July 2013	-$2,494.02
	08/25/2013	08/25/2013 JE	140325			Record Aug 2013 Invoicing	-$4,347.42
	08/25/2013	08/25/2013 JE	140325			Record Aug 2013 Invoicing	-$1,687.57
	08/25/2013	08/25/2013 JE	140325			Record Aug 2013 Invoicing	-$3,293.09
	08/25/2013	08/25/2013 JE	140330	V:CLA024	CLAY GAS UTILITY DISTRICT	Record Clay Gas Aug 2013	-$2,251.25
	09/25/2013	09/25/2013 JE	140327			Record Sep 2013 Invoicing	-$4,545.40
	09/25/2013	09/25/2013 JE	140327			Record Sep 2013 Invoicing	-$1,302.36

		09/25/2013	09/25/2013 JE	140327			Record Sep 2013 Invoicing	-$3,187.38
		09/25/2013	09/25/2013 JE	140331	V:CLA024	CLAY GAS UTILITY DISTRICT	Record Clay Gas Sep 2013	-$3,098.32
		09/30/2013	09/30/2013 JE	143621			Adjust Sentra Sales 2013	-$94,434.47
		10/31/2013	10/31/2013 JE	143621			Oct13 Sentra Sales	-$18,143.69
		11/30/2013	11/30/2013 JE	143621			Nov13 Sentra Sales	-$71,776.30
		12/31/2013	12/31/2013 JE	143621			Dec13 Sentra Sales	-$81,545.27
		12/31/2013	12/31/2013 JE	144012			2013 ADJ TO SALES 4000/40	-$2,260.13
		12/31/2013	12/31/2013 JE	145956			Dec13 Clay Gas Stmt of Gas Del	-$24,728.82
SENTRA - SALES	**Account Total**							**-$641,691.79**
****** REVENUES ******	**Account Total**							**-$641,691.79**
OTHER INCOME								
		03/31/2013	03/31/2013 JE	133489			Write off 2012 Balance	-$16,513.19
		03/31/2013	03/31/2013 JE	133489			Write off 2012 Balance	$3,072.37
		07/25/2013	07/25/2013 JE	137679			Correct 2013 Revenue	$13,440.82
OTHER INCOME	**Account Total**							**$0.00**
Income from Disc Ops								
		09/30/2013	09/30/2013 JE	140855			Book asset impair on sale	-$2,044.00
		12/31/2013	12/31/2013 JE	143024			RCL DISC OPS INCOME TO MHP	$2,044.00
		12/31/2013	12/31/2013 JE	143781			To book & reclass tax exp/bene	$6,465.00
Income from Disc Ops	**Account Total**							**$6,465.00**
****** OTHER INCOME & EXP ******	**Account Total**							**$6,465.00**
REPAIRS & MAINT-EAST KY								
		11/13/2012	01/09/2013 AP	128319	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	REPAIRS & MAINT-EAST KY	$562.96
		01/04/2013	02/20/2013 AP	130113	V:DAV024	DAVID'S AUTO REPAIR	REPAIRS & MAINT-EAST KY	$84.12
		07/19/2013	10/25/2013 AP	140388	V:HEA006	HEATH CONSULTANTS INC.	REPAIRS & MAINT-EAST KY	$1,622.33
		09/13/2013	10/11/2013 AP	139621	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	1997 C7500 DUMPTRUCK	$3,180.45
		09/26/2013	10/18/2013 AP	139688	V:MCJ002	MCJUNKIN RED MAN CORPORATION	REPAIRS & MAINT-EAST KY	$418.18
REPAIRS & MAINT-EAST KY	**Account Total**							**$5,868.04**
SIGNS								
		03/20/2013	04/25/2013 AP	133000	V:GC001	G&C SUPPLY CO., INC	SIGNS - SENTRA DECALS	$428.75
SIGNS	**Account Total**							**$428.75**
SENTRA - COST OF SALES								
		07/25/2013	07/25/2013 JE	137680			Sentra Cost of Sales Jan - Jun	-$69,315.10
		07/25/2013	07/25/2013 JE	137680			Sentra Cost of Sales Jan - Jun	$172,134.81
		07/25/2013	07/25/2013 JE	137859			Sentra Cost of Sales Jan - Jun	-$102,819.71
		11/30/2013	11/30/2013 JE	152402	P:SEM001	Seminole Energy Services LLC	Sentra 11/13- TETCO sales	$12,860.10
		12/31/2013	12/31/2013 JE	143621			Adjust 2013 Cost of Sales	$408,841.32
		12/31/2013	12/31/2013 JE	144381			RCL FRM GAS MARKETING 5100-90	$52,923.20
		12/31/2013	12/31/2013 JE	145071			RVS DEC13 SEMINOLE INV ACCRUAL	-$52,923.20
SENTRA - COST OF SALES	**Account Total**							**$421,701.42**
SENTRA EXPENSE								
		07/25/2013	07/25/2013 JE	137673			Correctly Rclss Sentra Exp	-$13,022.04
		07/25/2013	07/25/2013 JE	137860			Correct AR Other June 2013	-$93,725.64
		07/25/2013	07/25/2013 JE	139086			Rclss Sentra Exp to Sentra	$1.19
		08/25/2013	08/25/2013 JE	138339			Correctly Rclss Sentra Exp	-$1,000.00
		10/28/2013	11/22/2013 AP	140727	V:CLE006	CLEARY CONSTRUCTION INC	SENTRA STATION MODIFICATIONS	$10,800.00
		02/04/2013	03/28/2013 AP	132006	V:COX002	COX METER SERVICE	METER TESTING	$1,170.86
		11/30/2012	01/09/2013 AP	128755	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$2.66
		12/31/2012	01/31/2013 AP	129572	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$1.90
		01/31/2013	03/05/2013 AP	130802	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$1.82
		02/28/2013	03/28/2013 AP	131735	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$1.96
		04/30/2013	05/29/2013 AP	134314	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$3.69
		05/31/2013	07/02/2013 AP	135319	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$11.25
		06/30/2013	07/19/2013 AP	136178	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$1.37
		08/31/2013	09/27/2013 AP	139319	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$3.57
		09/30/2013	11/01/2013 AP	140584	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$1.23
		10/31/2013	12/17/2013 AP	141433	V:KEN053	KENTUCKY UNDERGROUND PROTEC	SENTRA EXPENSE	$2.36
		06/14/2013	07/16/2013 AP	135864	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	$760.00
		06/21/2013	07/16/2013 AP	135865	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	$360.00
		11/13/2013	12/20/2013 AP	142035	V:MON035	MONROE FEED AND FARM SUPPLY	SENTRA EXPENSE	$1,320.00
		11/05/2012	01/31/2013 AP	129563	V:PAR027	PARADIGM LIAISON SERVICES, LLC	2012 PUBLIC AWARENESS PROGRAM	$1,049.31
		12/26/2012	01/09/2013 AP	128649	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE-PAYROLL	$1,000.00
		01/08/2013	01/09/2013 AP	129047	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT- JAN 2013	$40.00
		01/08/2013	01/09/2013 AP	129047	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		01/22/2013	01/29/2013 AP	129596	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		02/05/2013	02/20/2013 AP	130075	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT- FEB 2013	$40.00
		02/05/2013	02/20/2013 AP	130075	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE-PAYROLL	$1,000.00
		02/19/2013	03/05/2013 AP	131062	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		03/05/2013	03/05/2013 AP	131063	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$40.00
		03/05/2013	03/05/2013 AP	131063	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		03/19/2013	03/25/2013 AP	131753	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		03/27/2013	03/28/2013 AP	132897	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$782.04
		04/15/2013	04/16/2013 AP	133651	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		04/29/2013	04/30/2013 AP	133650	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$40.00
		04/29/2013	04/30/2013 AP	133650	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,040.00
		05/14/2013	05/21/2013 AP	134204	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		05/28/2013	05/28/2013 AP	134466	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		06/10/2013	06/11/2013 AP	135099	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$40.00
		06/10/2013	06/11/2013 AP	135099	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		06/24/2013	06/25/2013 AP	135656	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		07/09/2013	07/09/2013 AP	136033	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$40.00
		07/09/2013	07/09/2013 AP	136033	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		08/06/2013	08/06/2013 AP	137054	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$40.00
		08/06/2013	08/06/2013 AP	137054	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		08/20/2013	08/20/2013 AP	137604	V:WAL004	JOSEPH M. WALLEN	SENTRA EXPENSE	$1,000.00
		01/03/2013	02/08/2013 AP	130752	V:WRI003	WEX BANK	SENTRA EXPENSE	$983.54
		02/06/2013	03/04/2013 AP	131910	V:WRI003	WEX BANK	SENTRA EXPENSE	$1,120.96
		03/06/2013	04/01/2013 AP	132360	V:WRI003	WEX BANK	SENTRA EXPENSE	$951.02
		04/04/2013	05/02/2013 AP	133610	V:WRI003	WEX BANK	SENTRA EXPENSE	$1,028.03
		05/06/2013	05/31/2013 AP	134643	V:WRI003	WEX BANK	SENTRA EXPENSE	$893.11
		06/05/2013	07/02/2013 AP	135828	V:WRI003	WEX BANK	SENTRA EXPENSE	$925.13
		07/05/2013	08/01/2013 AP	136813	V:WRI003	WEX BANK	SENTRA EXPENSE	$1,055.44
		08/06/2013	08/29/2013 AP	137904	V:WRI003	WEX BANK	SENTRA EXPENSE	$928.78
SENTRA EXPENSE	**Account Total**							**-$67,266.46**
SENTRA WAGES & SALARIES								
		07/25/2013	07/25/2013 JE	137672			Rclss from MHP to Sentra	$46,453.15
		07/25/2013	07/25/2013 JE	137673			Correctly Rclss Sentra Exp	$12,000.00
		07/25/2013	07/25/2013 JE	139086			Rclss Sentra Exp to Sentra	$1,000.00

	08/25/2013	08/25/2013 JE	138339			Correctly Rclss Sentra Exp	$1,000.00
	08/31/2013	08/31/2013 JE	138790	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 07-07-13	$3,577.49
	08/31/2013	08/31/2013 JE	138790	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 07-21-13	$3,677.04
	09/03/2013	09/03/2013 AP	138755	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/17/2013	09/20/2013 AP	139174	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/29/2013	10/04/2013 AP	139583	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	09/30/2013	10/15/2013 AP	139899	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	10/27/2013	10/29/2013 AP	140548	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/10/2013	11/12/2013 AP	140923	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	11/24/2013	11/27/2013 AP	141382	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	12/24/2013	12/20/2013 AP	142117	V:WAL004	JOSEPH M. WALLEN	SENTRA WAGES & SALARIES	$1,000.00
	08/04/2013	08/09/2013 JE	138794	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 08-04-13	$3,577.46
	08/18/2013	08/23/2013 JE	138794	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 08-18-13	$3,514.60
	08/31/2013	08/31/2013 JE	138792	V:OAS001	OASIS OUTSOURCING	EST Payroll accrual 08-31-13	$3,263.56
	08/31/2013	08/31/2013 JE	138793	V:OAS001	OASIS OUTSOURCING	EST Payroll accrual 08-31-13	-$3,263.56
	09/01/2013	09/06/2013 JE	139769	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-01-13	$3,514.60
	09/15/2013	09/20/2013 JE	139769	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-15-13	$3,514.60
	09/29/2013	10/04/2013 JE	140932	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 09-29-13	$3,808.98
	09/30/2013	09/30/2013 JE	139770	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-30-13	$251.04
	09/30/2013	09/30/2013 JE	139770	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-29-13	$3,514.60
	09/30/2013	09/30/2013 JE	139771	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-29-13	-$3,514.60
	09/30/2013	09/30/2013 JE	139771	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 09-30-13	-$251.04
	10/13/2013	10/18/2013 JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	$3,899.81
	10/27/2013	11/01/2013 JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	$3,592.40
	10/31/2013	10/31/2013 JE	140992	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 10-31-13	$1,026.40
	10/31/2013	10/31/2013 JE	140992	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	$3,899.81
	10/31/2013	10/31/2013 JE	140992	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	$3,592.40
	10/31/2013	10/31/2013 JE	140993	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 10-31-13	-$1,026.40
	10/31/2013	10/31/2013 JE	140993	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	-$3,899.81
	10/31/2013	10/31/2013 JE	140993	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	-$3,592.40
	11/10/2013	11/15/2013 JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	$4,123.38
	11/24/2013	11/29/2013 JE	142962	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	$2,929.19
	11/30/2013	11/30/2013 JE	141744	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 11-30-13	$1,255.00
	11/30/2013	11/30/2013 JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	$3,899.81
	11/30/2013	11/30/2013 JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	$3,592.40
	11/30/2013	11/30/2013 JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	$4,123.38
	11/30/2013	11/30/2013 JE	141744	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	$2,929.19
	11/30/2013	11/30/2013 JE	141748	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 11-30-13	-$1,255.00
	11/30/2013	11/30/2013 JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-13-13	-$3,899.81
	11/30/2013	11/30/2013 JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 10-27-13	-$3,592.40
	11/30/2013	11/30/2013 JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-10-13	-$4,123.38
	11/30/2013	11/30/2013 JE	141748	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 11-24-13	-$2,929.19
	12/13/2013	12/13/2013 JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	$3,592.41
	12/22/2013	12/27/2013 JE	144016	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	$3,584.36
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 12-31-13	$2,304.00
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	$3,592.41
	12/31/2013	12/31/2013 JE	142957	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	$3,584.36
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	EST Payroll Payperiod 12-31-13	-$2,304.00
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-08-13	-$3,592.41
	12/31/2013	12/31/2013 JE	142958	V:OAS001	OASIS OUTSOURCING	Payroll Payperiod 12-22-13	-$3,584.36
SENTRA WAGES & SALARIES	**Account Total**						**$116,359.47**
GAS MARKETING EXPENSE-SENTRA							
	07/25/2013	07/25/2013 JE	137683			Rclss Gas Mktg to Sentra	$125,566.92
	07/31/2013	08/23/2013 AP	137457	V:SEM001	SEMINOLE ENERGY SERVICES LLC	GAS MARKETING EXPENSE-SENTRA	$3,699.73
	12/31/2013	12/31/2013 JE	143621			RCL Seminole Invoices from MHP	-$281,588.10
	12/31/2013	12/31/2013 JE	144381			RCL TO COST OF SALES 5100-79	-$52,923.20
GAS MARKETING EXPENSE-SENTRA	**Account Total**						**-$205,244.65**
AD VALOREM TAX EXPENSE							
	12/31/2013	12/31/2013 AP	142281	V:KEN009	KENTUCKY STATE TREASURER	AD VAL TAX EXPENSE- GAS PLANT	$2,088.20
AD VALOREM TAX EXPENSE	**Account Total**						**$2,088.20**
****** OPER. EXPENSE-DIRECT ******	**Account Total**						**$273,934.77**
ELECTRICITY/PHONE							
	09/03/2013	09/03/2013 AP	138755	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE	$40.00
	09/29/2013	10/04/2013 AP	139583	V:WAL004	JOSEPH M. WALLEN	ELECTRICITY/PHONE-OCTOBER 2013	$40.00
	11/10/2013	11/12/2013 AP	140923	V:WAL004	JOSEPH M. WALLEN	PHONE REIMBURSEMENT - NOV 2013	$40.00
	12/08/2013	12/17/2013 AP	141915	V:WAL004	JOSEPH M. WALLEN	CELL PHONE REIMBURSEMENT	$40.00
ELECTRICITY/PHONE	**Account Total**						**$160.00**
ODORANT							
	05/15/2013	06/07/2013 AP	134543	V:DMS001	DM SERVICES LLC	ODORANT	$651.00
ODORANT	**Account Total**						**$651.00**
ODORANT	**Account Total**						**$811.00**
SAFETY RELATED EXP.							
	03/29/2013	04/16/2013 AP	132738	V:TEN019	TENNESSEE DRUG & ALCOHOL	RANDOM DRUG TEST	$100.00
	07/15/2013	07/30/2013 AP	136472	V:TEN019	TENNESSEE DRUG & ALCOHOL	DRUG/ALCOHOL TEST	$642.00
SAFETY RELATED EXP.	**Account Total**						**$742.00**
TRUCK EXPENSE-EAST KY							
	07/25/2013	07/25/2013 JE	137673			Correctly Rclss Sentra Exp	$782.04
	01/23/2013	01/31/2013 AP	129710	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$45.47
	03/11/2013	04/08/2013 AP	131790	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$24.70
	03/13/2013	04/08/2013 AP	132402	V:DAV024	DAVID'S AUTO REPAIR	TRUCK EXPENSE-EAST KY	$211.82
	03/14/2013	04/16/2013 AP	132743	V:GRA027	GRANDVIEW WELDING & EQUIPMENT	TRUCK EXPENSE-EAST KY	$29.24
	03/15/2013	04/08/2013 AP	132401	V:DAV024	DAVID'S AUTO REPAIR	TRUCK EXPENSE-EAST KY	$26.43
	04/04/2013	04/25/2013 AP	132806	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$57.76
	07/12/2013	07/19/2013 AP	136176	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$51.03
	12/28/2012	01/11/2013 AP	129012	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-SENTRA	$147.44
	02/05/2013	02/20/2013 AP	130562	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$43.85
	03/25/2013	04/08/2013 AP	132237	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$170.94
	06/06/2013	06/18/2013 AP	134916	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$241.76
	08/06/2013	08/16/2013 AP	137142	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$69.08
	09/25/2013	10/08/2013 AP	139567	V:DD002	D & D REPAIRS UNLIMITED	TRUCK EXPENSE-EAST KY	$48.77
TRUCK EXPENSE-EAST KY	**Account Total**						**$1,950.33**
MISC EXP - OPERATING							
	11/01/2012	03/28/2013 AP	131725	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$43.90
	11/08/2012	03/28/2013 AP	131726	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$27.44
	11/15/2012	03/28/2013 AP	131727	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$27.44
	11/22/2012	03/28/2013 AP	131728	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$43.90
	11/29/2012	01/16/2013 AP	129077	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	$27.44

	12/06/2012	01/16/2013 AP	129078	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	$27.44
	12/13/2012	01/16/2013 AP	129080	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	$27.44
	12/20/2012	01/16/2013 AP	129081	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	$27.44
	12/27/2012	01/16/2013 AP	129079	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING- NO WELL	$27.44
	01/03/2013	02/20/2013 AP	130036	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$34.02
	01/10/2013	02/20/2013 AP	130038	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$27.44
	01/17/2013	02/20/2013 AP	130037	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$27.44
	01/24/2013	02/20/2013 AP	130039	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$27.44
	01/31/2013	03/20/2013 AP	131293	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$36.22
	02/07/2013	03/20/2013 AP	131294	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$27.44
	02/14/2013	03/20/2013 AP	131296	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$27.44
	02/21/2013	03/20/2013 AP	131295	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$27.44
	02/28/2013	04/16/2013 AP	132583	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$29.57
	03/07/2013	04/16/2013 AP	132584	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$29.57
	03/14/2013	04/16/2013 AP	132585	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$49.32
	03/21/2013	04/16/2013 AP	132586	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$35.49
	03/28/2013	04/16/2013 AP	132587	V:ARA001	ARAMARK UNIFORM SERVICES	UNIFORMS	$29.57
	04/04/2013	05/08/2013 AP	133589	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	04/11/2013	05/08/2013 AP	133587	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	04/18/2013	05/08/2013 AP	133588	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	04/25/2013	05/15/2013 AP	133586	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	05/02/2013	06/07/2013 AP	134514	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	05/09/2013	06/07/2013 AP	134515	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	05/16/2013	06/07/2013 AP	134568	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	05/23/2013	06/07/2013 AP	134516	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	05/30/2013	07/19/2013 AP	135957	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	06/06/2013	07/19/2013 AP	135960	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	06/13/2013	07/19/2013 AP	135962	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	06/20/2013	07/19/2013 AP	135963	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	06/27/2013	07/19/2013 AP	136085	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	07/04/2013	08/09/2013 AP	136844	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	07/11/2013	08/09/2013 AP	136842	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	07/18/2013	08/09/2013 AP	136845	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	07/25/2013	08/09/2013 AP	136843	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	08/01/2013	09/10/2013 AP	138140	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	08/08/2013	09/10/2013 AP	138139	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	08/15/2013	09/10/2013 AP	138138	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	08/22/2013	09/10/2013 AP	138141	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	08/29/2013	10/18/2013 AP	140094	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	09/05/2013	10/18/2013 AP	140093	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	09/12/2013	10/18/2013 AP	140090	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	09/19/2013	10/18/2013 AP	140091	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	09/26/2013	10/18/2013 AP	140092	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$29.57
	10/03/2013	12/03/2013 AP	141256	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	10/10/2013	12/03/2013 AP	141257	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	10/17/2013	12/10/2013 AP	141491	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	10/23/2013	10/25/2013 AP	140519	V:KEN065	KENTUCKY PUBLIC SERVICE COMMIS	PSC REFERENCE BOOK	$15.00
	10/24/2013	12/03/2013 AP	141259	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	10/31/2013	12/10/2013 AP	141260	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	11/07/2013	12/20/2013 AP	142004	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	11/14/2013	12/20/2013 AP	142003	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
	11/21/2013	12/20/2013 AP	142005	V:ARA001	ARAMARK UNIFORM SERVICES	MISC EXP - OPERATING	$31.17
MISC EXP - OPERATING	**Account Total**						**$1,721.46**
COMMUNICATIONS-FIELD EXPENSE							
	12/21/2012	01/09/2013 AP	128893	V:BLU028	BLUEGRASS CELLULAR	SENTRA PHONES	$110.15
	01/21/2013	01/31/2013 AP	129769	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$148.15
	02/01/2013	01/31/2013 AP	129595	V:SCO001	WENDELL L. SCOTT	FEB 2013 PHONE REIMBURSEMENT	$40.00
	02/19/2013	03/05/2013 AP	131066	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	02/21/2013	03/20/2013 AP	131901	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$99.04
	04/01/2013	03/28/2013 AP	131912	V:SCO001	WENDELL L. SCOTT	APRIL PHONE REIMBURSEMENT	$40.00
	05/22/2013	06/21/2013 AP	135660	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$80.58
	06/01/2013	05/29/2013 AP	134232	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	06/21/2013	07/23/2013 AP	136504	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$84.69
	07/21/2013	08/21/2013 AP	137609	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$85.90
	08/01/2013	07/23/2013 AP	136333	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	08/22/2013	09/23/2013 AP	138725	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$97.22
	09/22/2013	10/22/2013 AP	139528	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$88.41
	09/23/2013	09/24/2013 AP	139221	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	10/21/2013	11/21/2013 AP	140599	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$85.09
	10/23/2013	10/25/2013 AP	140445	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
	11/22/2013	12/23/2013 AP	141655	V:BLU028	BLUEGRASS CELLULAR	COMMUNICATIONS-FIELD EXPENSE	$83.03
	12/30/2013	11/22/2013 AP	141275	V:SCO001	WENDELL L. SCOTT	PHONE REIMBURSEMENT	$40.00
	12/31/2013	12/20/2013 AP	142119	V:SCO001	WENDELL L. SCOTT	COMMUNICATIONS-FIELD EXPENSE	$40.00
COMMUNICATIONS-FIELD EXPENSE	**Account Total**						**$1,322.26**
EQUIPMENT/VEHICLE FUEL							
	10/04/2013	11/01/2013 AP	139845	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA TRK263	$469.35
	11/06/2013	12/02/2013 AP	141063	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL-TRK 263	$659.45
	12/06/2013	12/31/2013 AP	142085	V:WRI003	WEX BANK	VEHICLE FUEL-SENTRA TRK263	$431.70
	09/06/2013	10/01/2013 AP	139215	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	$649.62
	09/06/2013	10/01/2013 AP	139215	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	$474.85
	10/04/2013	11/01/2013 AP	139845	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	$558.78
	11/06/2013	12/02/2013 AP	141063	V:WRI003	WEX BANK	EQUIPMENT/VEHICLE FUEL	$662.05
	12/06/2013	12/31/2013 AP	142085	V:WRI003	WEX BANK	EQUIPMENT/VEH FUEL- SENTRA	$404.55
EQUIPMENT/VEHICLE FUEL	**Account Total**						**$4,310.35**
RENT EXPENSE-BUILDINGS							
	10/17/2013	10/25/2013 AP	140459	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE - UNIT 10	$35.00
	12/31/2013	11/27/2013 AP	141281	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT	$35.00
RENT EXPENSE-BUILDINGS	**Account Total**						**$70.00**
****** OPER. EXP. -INDIRECT ******	**Account Total**						**$10,116.40**
OFFICE SUPPLIES							
	01/08/2013	01/31/2013 AP	129443	V:OFF003	OFFICE DEPOT, INC.	OFFICE SUPPLIES	$16.61
OFFICE SUPPLIES	**Account Total**						**$16.61**
EQUIPMENT REPAIR & MAINT.							
	12/31/2013	12/17/2013 AP	141435	V:CON018	CONTINENTAL UTILITY SOLUTIONS	EQUIPMENT REPAIR & MAINT.	$895.00
EQUIPMENT REPAIR & MAINT.	**Account Total**						**$895.00**
TELEPHONE--OFFICE							
	01/15/2013	01/31/2013 AP	129337	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.17
	03/15/2013	03/28/2013 AP	132040	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.17
	04/15/2013	04/25/2013 AP	132885	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.10
	07/15/2013	08/05/2013 AP	136941	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$37.31

	07/25/2013	07/25/2013 JE	137673			Correctly Rclss Sentra Exp	$240.00
	08/15/2013	09/05/2013 AP	138740	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.31
	09/15/2013	10/07/2013 AP	139200	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.31
	10/15/2013	11/05/2013 AP	140305	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.38
	11/15/2013	12/05/2013 AP	141183	V:SOU019	SOUTH CENTRAL RURAL TELEPHONE	TELEPHONE--OFFICE	$47.38
TELEPHONE--OFFICE Account Total							**$608.13**
MISC. EXP.-OFFICE							
	01/24/2013	02/20/2013 AP	130013	V:JON001	JOHNNY D. JONES	PETTY CASH	$545.69
	08/28/2013	09/13/2013 AP	138670	V:JON001	JOHNNY D. JONES	PETTY CASH	$259.92
	09/25/2013	09/25/2013 JE	139469			Clr Sentra Tax Payable on MHP	$107.53
	09/25/2013	09/25/2013 JE	139825			Clear 1108-65 for Sentra Taxes	$291.76
	12/31/2013	12/31/2013 JE	142455			Closeout Sentra Petty Cash	$250.00
MISC. EXP.-OFFICE Account Total							**$1,454.90**
DUES & SUBSCRIPTIONS							
	05/06/2013	05/31/2013 AP	134643	V:WRI003	WEX BANK	DUES & SUBSCRIPTIONS	$144.00
	07/05/2013	08/01/2013 AP	136813	V:WRI003	WEX BANK	DUES & SUBSCRIPTIONS	$144.00
	08/09/2013	08/16/2013 AP	137128	V:KEN042	KENTUCKY GAS ASSOCIATION	2013-14 DUES- JOE WALLEN	$338.16
DUES & SUBSCRIPTIONS Account Total							**$626.16**
INSURANCE - BUSINESS LIABILITY							
	09/30/2013	09/30/2013 JE	139546			Allocated portion of insurance	$334.00
INSURANCE - BUSINESS LIABILITY Account Total							**$334.00**
****** OFFICE EXPENSES **** Account Total**							**$3,934.80**
PROFESSIONAL - LEGAL							
	12/31/2013	12/31/2013 JE	143035			EST G&A Accrual - 12/31/13	$2,800.00
	12/31/2013	12/31/2013 JE	143036			EST G&A Accrual - 12/31/13	-$2,800.00
PROFESSIONAL - LEGAL Account Total							**$0.00**
PROFESSIONAL - ACCOUNTING							
	07/25/2013	07/25/2013 JE	137677			Rclss A. Logan Fees to Sentra	$4,213.98
	06/24/2013	07/23/2013 AP	136136	V:GRE003	GREATTINGER & COMPANY, PSC	PROFESSIONAL - ACCOUNTING	$93.75
	07/23/2013	08/16/2013 AP	137169	V:GRE003	GREATTINGER & COMPANY, PSC	PROFESSIONAL - ACCOUNTING	$695.25
	01/31/2013	02/20/2013 AP	130079	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	$2,150.00
	02/28/2013	03/20/2013 AP	131360	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	$525.00
	05/23/2013	07/02/2013 AP	135300	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	$163.56
	07/24/2013	09/10/2013 AP	138151	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCOUNTING	$3,812.50
	08/30/2013	09/13/2013 AP	138671	V:LOG011	ANDREA LOGAN CPA	PROFESSIONAL - ACCT - AUG 2013	$1,150.00
PROFESSIONAL - ACCOUNTING Account Total							**$12,804.04**
PRINTING							
	01/09/2013	01/31/2013 AP	129566	V:FAY004	FAYETTE GRAPHICS	PRINTING	$100.70
	01/15/2013	01/31/2013 AP	129565	V:FAY004	FAYETTE GRAPHICS	PRINTING	$201.29
	03/19/2013	03/28/2013 AP	132056	V:FAY004	FAYETTE GRAPHICS	PRINTING	$230.87
	03/20/2013	04/08/2013 AP	132055	V:FAY004	FAYETTE GRAPHICS	PRINTING	$134.09
	03/26/2013	04/08/2013 AP	132236	V:FAY004	FAYETTE GRAPHICS	PRINTING - SENTRA	$110.24
	04/04/2013	04/25/2013 AP	132794	V:FAY004	FAYETTE GRAPHICS	PRINTING-SENTRA	$182.85
PRINTING Account Total							**$960.04**
RENT EXPENSE - BUILDINGS							
	01/01/2013	01/09/2013 AP	128757	V:GAM007	GAMALIEL STORAGE BLDG	SENTRA STORAGE-JAN 2013	$35.00
	02/01/2013	01/31/2013 AP	129675	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE RENT -FEB 2013	$35.00
	03/01/2013	03/28/2013 AP	131780	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE - UNIT 10 - MARCH 2013	$35.00
	04/01/2013	03/28/2013 AP	131736	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT #10	$45.00
	05/01/2013	04/25/2013 AP	133050	V:GAM007	GAMALIEL STORAGE BLDG	UNIT 10 - MAY 2013 RENT	$35.00
	06/01/2013	05/29/2013 AP	134172	V:GAM007	GAMALIEL STORAGE BLDG	STORAGE UNIT 10 - SENTRA	$35.00
	07/01/2013	07/02/2013 AP	135268	V:GAM007	GAMALIEL STORAGE BLDG	JULY 2013 RENT-UNIT#10	$35.00
	08/01/2013	07/30/2013 AP	136454	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
	08/16/2013	08/27/2013 AP	137581	V:GAM007	GAMALIEL STORAGE BLDG	SENTRA STORAGE - UNIT 10	$35.00
	09/18/2013	09/27/2013 AP	139296	V:GAM007	GAMALIEL STORAGE BLDG	RENT EXPENSE - BUILDINGS	$35.00
RENT EXPENSE - BUILDINGS Account Total							**$360.00**
PROPERTY TAX EXPENSE - OFFICE							
	12/31/2011	11/15/2013 AP	140946	V:FOU006	CITY OF FOUNTAIN RUN	2011 DELINQUENT PROP TAX	$1,557.95
	12/31/2012	11/15/2013 AP	140947	V:FOU006	CITY OF FOUNTAIN RUN	2012 DELIQUENT PROP TAX	$1,523.22
PROPERTY TAX EXPENSE - OFFICE Account Total							**$3,081.17**
BAD DEBT EXPENSE-SENTRA							
	07/25/2013	07/25/2013 JE	137682			Adj. Bad Debt at June 2013	-$28,584.94
	10/22/2013	10/22/2013 JE	140376			To write-off unidentified A/R	$19,070.93
	12/31/2013	12/31/2013 JE	143621			Re-establish Bad Debt Allow	$25,000.00
BAD DEBT EXPENSE-SENTRA Account Total							**$15,485.99**
FINES /PENALTIES							
	06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	$150.30
	08/13/2012	06/28/2013 AP	135239	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	$6.56
	01/31/2013	06/28/2013 AP	135240	V:KEN039	KENTUCKY STATE TREASURER	PENALTIES	$77.55
FINES /PENALTIES Account Total							**$234.41**
****** BUSINESS TRAVEL **** Account Total**							**$32,925.65**
DEPRECIATION - SENTRA							
	01/31/2013	01/31/2013 JE	131439			JANUARY 2013 DEP PIPELINE	$6,000.00
	02/28/2013	02/28/2013 JE	131935			FEBRUARY 2013 DEP PIPELINE	$6,000.00
	03/31/2013	03/31/2013 JE	132675			MARCH 2013 DEP PIPELINE	$6,000.00
	04/30/2013	04/30/2013 JE	134368			APRIL 2013 DEP PIPELINE	$6,000.00
	05/31/2013	05/31/2013 JE	135509			MAY 2013 DEP PIPELINE	$6,000.00
	06/30/2013	06/30/2013 JE	136075			JUN 2013 DEP PIPELINE	$6,000.00
	07/31/2013	07/31/2013 JE	137094			JUL 2013 DEP PIPELINE	$6,000.00
	08/31/2013	08/31/2013 JE	138628			AUG 2013 DEP PIPELINE	$6,000.00
	09/30/2013	09/30/2013 JE	139545			SEP 2013 DEP PIPELINE	$6,000.00
DEPRECIATION - SENTRA Account Total							**$54,000.00**
****** DEPREC. EXPENSE **** Account Total**							**$54,000.00**
INTEREST EXPENSE							
	06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	INTEREST EXPENSE	$83.43
INTEREST EXPENSE Account Total							**$83.43**
******* INTEREST EXPENSE ***** Account Total**							**$83.43**
DEF INCOME TAX BENEFIT							
	09/30/2013	09/30/2013 JE	140855			Book asset impair on sale	$2,044.00
	12/31/2013	12/31/2013 JE	143781			To book & reclass tax exp/bene	-$6,465.00

DEF INCOME TAX BENEFIT	**Account Total**						**-$4,421.00**
FRANCHISE TAXES							
	06/30/2012	06/28/2013 AP	135238	V:KEN039	KENTUCKY STATE TREASURER	FRANCHISE TAXES	$751.31
	07/01/2013	06/28/2013 AP	135288	V:KEN009	KENTUCKY STATE TREASURER	SENTRA PSC 7/1/13-6/30/14	$666.46
	09/25/2013	09/25/2013 JE	139469			Clr Sentra Tax Payable on MHP	$385.69
	09/25/2013	09/25/2013 JE	139825			Clear 1108-65 for Sentra Taxes	$5,040.41
	09/30/2013	09/30/2013 JE	142865			RCL FRM 2100-60 A/P FRANCH TAX	$303.90
	12/31/2013	12/31/2013 JE	143621			Adjust Franchise Tax 2013	-$5,730.00
FRANCHISE TAXES	**Account Total**						**$1,417.77**
****** PROVISION FOR TAXES ******	**Account Total**						**-$3,003.23**
Company Total							**$0.00**
Report Total							**$0.00**

<< Account Summary >>

-- Account Name --	**-- Net Amount --**
AMEGY OPERATING-SENTRA	$0.00
CASH - SENTRA PETTY	$0.00
CASH CLEARING	$0.00
****** CASH *******	**$0.00**
A/R - SENTRA	$150,525.31
A/R - SENTRA	**$150,525.31**
A/R - OTHER	$80,525.45
****** OTHER RECEIVABLES ******	**$80,525.45**
ALLOWANCE FOR BAD DEBTS	-$25,000.00
ALLOWANCE FOR BAD DEBTS	**-$25,000.00**
I/C- DPI	-$1,228,998.54
I/C- TRIAD HUNTER	$0.00
****** INTERCOMPANY ******	**-$1,228,998.54**
GENERAL EQUIPMENT	$32,381.03
UTILITY	$250,000.00
ACCUM DEPR - SENTRA	-$162,000.00
****** FIXED ASSETS ******	**$120,381.03**
DEPOSITS	-$1,350.00
****** INVESTMENTS ******	**-$1,350.00**
A/P - SENTRA	$0.00
A/P - SENTRA FRANCHISE TAX	-$6,412.75
A/P - SENTRA SALES TAX	-$433.23
****** ACCOUNTS PAYABLE ******	**-$6,845.98**
CHILD SUPPORT	$0.00
DENTAL INSURANCE PAYABLE	$0.00
****** P/R TAXES PAYABLE ******	**$0.00**
ACCRUED-OTHER	$0.00
****** ACCRUED EXPENSES ******	**$0.00**
ADDITIONAL PAID IN CAPITAL	$1,114,685.99
PAID IN CAPITAL	**$1,114,685.99**
RETAINED EARNINGS	$58,500.71
RETAINED EARNINGS	**$58,500.71**
SENTRA - SALES	-$641,691.79
****** REVENUES ******	**-$641,691.79**
OTHER INCOME	$0.00
Income from Disc Ops	$6,465.00
****** OTHER INCOME & EXP ******	**$6,465.00**
REPAIRS & MAINT-EAST KY	$5,868.04
SIGNS	$428.75
SENTRA - COST OF SALES	$421,701.42
SENTRA EXPENSE	-$67,266.46
SENTRA WAGES & SALARIES	$116,359.47
GAS MARKETING EXPENSE-SENTRA	-$205,244.65
AD VALOREM TAX EXPENSE	$2,088.20
****** OPER. EXPENSE-DIRECT ******	**$273,934.77**
ELECTRICITY/PHONE	$160.00
ODORANT	$651.00
ELECTRICITY/PHONE	**$811.00**
SAFETY RELATED EXP.	$742.00
TRUCK EXPENSE-EAST KY	$1,950.33
MISC EXP - OPERATING	$1,721.46
COMMUNICATIONS-FIELD EXPENSE	$1,322.26
EQUIPMENT/VEHICLE FUEL	$4,310.35
RENT EXPENSE-BUILDINGS	$70.00
****** OPER. EXP. -INDIRECT ******	**$10,116.40**
OFFICE SUPPLIES	$16.61
EQUIPMENT REPAIR & MAINT.	$895.00
TELEPHONE--OFFICE	$608.13
MISC. EXP.-OFFICE	$1,454.90
DUES & SUBSCRIPTIONS	$626.16
INSURANCE - BUSINESS LIABILITY	$334.00
****** OFFICE EXPENSES ******	**$3,934.80**
PROFESSIONAL - LEGAL	$0.00
PROFESSIONAL - ACCOUNTING	$12,804.04
PRINTING	$960.04
RENT EXPENSE - BUILDINGS	$360.00
PROPERTY TAX EXPENSE - OFFICE	$3,081.17
BAD DEBT EXPENSE-SENTRA	$15,485.99
FINES /PENALTIES	$234.41
****** BUSINESS TRAVEL ******	**$32,925.65**

DEPRECIATION - SENTRA	$54,000.00
****** DEPREC. EXPENSE ******	**$54,000.00**
INTEREST EXPENSE	$83.43
******* INTEREST EXPENSE *******	**$83.43**
DEF INCOME TAX BENEFIT	-$4,421.00
FRANCHISE TAXES	$1,417.77
****** PROVISION FOR TAXES ******	**-$3,003.23**
**** total ****	**$0.00**

12. Has Sentra ever received any loans from: (a) the Kentucky Municipal Gas Utility Investment Trust; (b) the Governor's Office for Local Development; (c) the Department for Local Government; and/or (d) Kentucky Gas System Restoration Project Revolving Loan Fund? If the answer is "yes," please identify the amounts of all such loans, the date of all such loans, and the any outstanding amounts on those loans.

WITNESS: Wallen

RESPONSE: No

13. State whether Magnum provides any services other than gas supply to or on behalf of Sentra, and if so, identify the nature of those services.

WITNESS: Wallen

RESPONSE: Magnum provides clerical and accounting services as described above.

14. Reference the Joint Respondents' response to PSC Staff data request 1-6, as set forth in the Commission's Order dated April 8, 2016. State the nature of services which Greystone, LLC, provides to Sentra and/or Magnum.

WITNESS: Wallen

RESPONSE: Greystone, LLC, purchases natural gas for Sentra. Greystone also markets some natural gas from Magnum Hunter in Eastern Kentucky.

15. Reference the Joint Respondents' response to PSC 1-7. State the nature of services which the following entities provide or provided to Sentra and/or Magnum:

a. Daugherty Petroleum;
b. Seminole Energy Services; and
c. NGAS Production Company

WITNESS: Wallen

RESPONSE: Daugherty Petroleum was the entity who formed Sentra and built the Sentra system. Daugherty Petroleum changed its name to NGAS Production Company. NGAS Production Company changed its name to Magnum Hunter Production Company. David Rudder, who owns Greystone, used to work for Seminole Energy Services. While he was there, he purchased the gas for Sentra. When he left Seminole and started Greystone, he continued to purchase gas for Sentra.