

**City of Drakesboro Natural Gas
Transaction Detail By Account
January 1 through November 27, 2019**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
5040 - Repairs & Maints -Gas Lines								
Check	01/04/2019	1680	G & C Supply Co. Inc			1020 - Gas Re...	345.00	345.00
Check	02/04/2019	1044	G & C Supply Co. Inc			1030 - Gas Op...	321.54	666.54
Bill	02/17/2019	1227	Vanguard Mapping ...			20000 - *Accou...	31,739.09	32,405.63
Bill	02/28/2019	1229	Vanguard Mapping ...			20000 - *Accou...	40,892.25	73,297.88
Check	03/01/2019	1069	Orbit			1030 - Gas Op...	289.41	73,587.29
Check	03/05/2019	1073	Jannotta Turner			1030 - Gas Op...	2,100.00	75,687.29
Check	03/07/2019	1082	Russmar Utility Man...			1030 - Gas Op...	11,250.00	86,937.29
Check	03/20/2019	1091	Russmar Utility Man...			1030 - Gas Op...	11,250.00	98,187.29
Check	03/25/2019	1097	G & C Supply Co. Inc			1030 - Gas Op...	1,747.38	99,934.67
Check	03/28/2019	1099	Martin Contracting Inc	Invoice 67277...		1030 - Gas Op...	11,587.00	111,521.67
Check	03/29/2019	19179	Martin Contracting Inc			20000 - *Accou...	25,839.00	137,360.67
Bill	04/01/2019	1093	Koons Gas Measure...			1030 - Gas Op...	4,046.81	141,407.48
Check	04/19/2019	1120	Koons Gas Measure...			1030 - Gas Op...	249.63	141,657.11
Check	04/22/2019	1142	G & C Supply Co. Inc			1030 - Gas Op...	12,820.85	154,477.96
Check	04/24/2019	1145	Russmar Utility Man...			1030 - Gas Op...	11,250.00	165,727.96
Check	05/17/2019	27711	Koons Gas Measure...			20000 - *Accou...	4,760.00	170,487.96
Check	05/28/2019	1168	Russmar Utility Man...			1030 - Gas Op...	11,250.00	181,737.96
Bill	05/31/2019	6731273	G & C Supply Co. Inc			20000 - *Accou...	179.80	181,917.76
Bill	05/31/2019	6732549	G & C Supply Co. Inc			20000 - *Accou...	32.35	181,950.11
Bill	06/04/2019	250-19	Russmar Utility Man...	O & M Plan D...		20000 - *Accou...	4,866.00	186,816.11
Bill	06/12/2019	6739217	G & C Supply Co. Inc			20000 - *Accou...	1,055.34	187,871.45
Bill	06/12/2019	6739216	G & C Supply Co. Inc			20000 - *Accou...	87.50	187,958.95
Bill	06/13/2019	6739381	G & C Supply Co. Inc			20000 - *Accou...	87.55	188,046.50
Bill	06/14/2019	2	Russmar Utility Man...			20000 - *Accou...	2,950.00	190,996.50
Credit	06/20/2019	6740130	G & C Supply Co. Inc			20000 - *Accou...	-1,489.69	189,506.81
Check	06/24/2019	1189	Russmar Utility Man...			1030 - Gas Op...	11,250.00	200,756.81
Check	06/28/2019	6741356	G & C Supply Co. Inc			20000 - *Accou...	1,052.50	201,809.31
Bill	07/10/2019	28600	Koons Gas Measure...			20000 - *Accou...	305.52	202,114.83
Bill	07/22/2019	6744607	Russmar Utility Man...			20000 - *Accou...	11,250.00	213,364.83
Credit	07/31/2019		G & C Supply Co. Inc			20000 - *Accou...	-369.00	212,995.83
Bill	08/15/2019	6748685	Russmar Utility Man...			20000 - *Accou...	11,250.00	224,245.83
Bill	08/30/2019	6747846	G & C Supply Co. Inc			20000 - *Accou...	2,410.00	226,655.83
Bill	09/03/2019	6749186	G & C Supply Co. Inc			20000 - *Accou...	158.50	226,814.33
Bill	09/04/2019	250-19a	Russmar Utility Man...			20000 - *Accou...	441.66	227,255.99
Bill	09/09/2019	29648	Koons Gas Measure...			20000 - *Accou...	7,500.00	234,755.99
Bill	09/16/2019	250-1...	Russmar Utility Man...			20000 - *Accou...	6,554.93	241,310.92
Bill	09/16/2019	250-1...	Russmar Utility Man...			20000 - *Accou...	11,250.00	252,560.92
Bill	10/22/2019	19521	Russmar Utility Man...			20000 - *Accou...	2,868.00	255,428.92
Bill	11/1/2019		Russmar Utility Man...			20000 - *Accou...	7,887.00	263,315.92
Bill			Russmar Utility Man...			20000 - *Accou...	11,250.00	274,565.92
Bill			Russmar Utility Man...			20000 - *Accou...	11,250.00	285,815.92
Total 5040 - Repairs & Maints -Gas Lines							285,815.92	285,815.92
TOTAL							285,815.92	285,815.92

City of Drakesboro Natural Gas
Unpaid Bills Detail
As of November 27, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Bradford Supply Company					
Bill	11/14/2019	218712	11/24/2019	3	25.40
Total Bradford Supply Company					25.40
Clark's Appliance & Tire Center					
Bill	11/20/2019	148500	11/30/2019		142.34
Total Clark's Appliance & Tire Center					142.34
Comcast					
Bill	11/15/2019		11/25/2019	2	75.80
Total Comcast					75.80
Consolidated Pipe & Supply Co Inc,					
Bill	05/07/2019	3890375	05/17/2019	194	4,920.00
Bill	08/30/2019	3891202	09/09/2019	79	226.50
Bill	08/30/2019	3891222	09/09/2019	79	133.31
Bill	09/30/2019	3891397	10/10/2019	48	133.31
Total Consolidated Pipe & Supply Co Inc,					5,413.12
G & C Supply Co. Inc					
Credit	07/31/2019	6744607			-210.50
Bill	08/30/2019	6748685	09/09/2019	79	1,000.00
Bill	09/04/2019	6749186	09/14/2019	74	441.66
Total G & C Supply Co. Inc					1,231.16
Koons Gas Measurement					
Bill	09/09/2019	29648	09/19/2019	69	3,554.93
Bill	09/30/2019	30007	10/10/2019	48	1,119.18
Bill	10/16/2019	30377	10/26/2019	32	519.15
Bill	10/17/2019	30416	10/27/2019	31	1,213.58
Bill	10/24/2019	30498	11/03/2019	24	1,526.54
Bill	11/01/2019	30671	11/11/2019	16	424.00
Total Koons Gas Measurement					8,357.38
Russmar Utility Management					
Bill	06/04/2019	250-19	06/14/2019	166	4,866.00
Bill	06/14/2019	2	06/24/2019	156	2,950.00
Bill	09/09/2019	250-19a	09/19/2019	69	7,500.00
Bill	09/16/2019	250-1...	09/26/2019	62	2,868.00
Bill	09/16/2019	250-1...	09/26/2019	62	7,887.00
Total Russmar Utility Management					26,071.00
Vanguard Mapping Solutions LLC					
Bill	02/17/2019	1227	02/27/2019	273	1,739.09
Bill	02/28/2019	1229	03/10/2019	262	40,892.25
Total Vanguard Mapping Solutions LLC					42,631.34
Wil Mar Hydraulics & Machine, Inc.					
Bill	11/15/2019	87524	11/25/2019	2	106.44
Total Wil Mar Hydraulics & Machine, Inc.					106.44
TOTAL					84,053.98