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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/08	Social Security (employee)	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$30.81
12/08/08	Federal Tax Single	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$62.43
2/08/08	Federal Tax Married	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$55.89
12/08/08	Social Security (employee)	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$40.44
12/08/08	Social Security (employer)	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$40.44
12/08/08	Medicare (employee)	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$9.46
12/08/08	Medicare (employer)	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$9.46
12/08/08	Medicare (employer)	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$9.82
12/08/08	Medicare (employee)	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$9.82
12/08/08	Social Security (employer)	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$42.01
12/08/08	Social Security (employee)	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$42.01
12/08/08	Federal Tax Married	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$66.96
12/08/08	Federal Tax Married	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$33.35
12/08/08	Social Security (employee)	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$25.08
12/08/08	Social Security (employer)	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$25.08
12/08/08	Medicare (employee)	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$5.87
12/08/08	Medicare (employer)	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$5.87
12/08/08	Medicare (employer)	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/08/08	Medicare (employee)	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/08/08	Social Security (employer)	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/08/08	Social Security (employee)	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/08/08	Federal Tax Married	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$19.69
12/08/08	Federal Tax Single	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$28.08
12/08/08	Medicare (employee)	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/08/08	Medicare (employer)	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/08/08	Social Security (employee)	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/08/08	Social Security (employer)	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$831.45	\$0.00
12/15/08	Social Security (employee)	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$46.09
12/15/08	Social Security (employer)	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$46.09
12/15/08	Federal Tax Married	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$74.02
12/15/08	Medicare (employee)	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$10.78
12/15/08	Medicare (employer)	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$10.78
12/15/08	Medicare (employer)	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$5.99
12/15/08	Medicare (employee)	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$5.99
12/15/08	Federal Tax Married	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$17.51
12/15/08	Social Security (employer)	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$25.59
12/15/08	Social Security (employee)	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$25.59
12/15/08	Social Security (employee)	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/15/08	Social Security (employer)	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/15/08	Federal Tax Single	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$28.08
12/15/08	Medicare (employee)	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/15/08	Medicare (employer)	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/15/08	Medicare (employer)	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$11.36
12/15/08	Medicare (employee)	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$11.36
12/15/08	Federal Tax Married	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$83.81
12/15/08	Social Security (employer)	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$48.58
12/15/08	Social Security (employee)	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$48.58
12/15/08	Social Security (employee)	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$40.44
12/15/08	Social Security (employer)	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$40.44
12/15/08	Federal Tax Single	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$84.81
12/15/08	Medicare (employee)	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$9.46
12/15/08	Medicare (employer)	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$9.46
12/15/08	Medicare (employer)	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$9.17
12/15/08	Medicare (employee)	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$9.17
12/15/08	Federal Tax Married	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$53.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/08	Social Security (employer)	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$39.20
12/15/08	Social Security (employee)	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$39.20
12/15/08	Social Security (employee)	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$39.07
12/15/08	Social Security (employer)	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$39.07
12/15/08	Federal Tax Married	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$60.15
12/15/08	Medicare (employee)	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$9.14
12/15/08	Medicare (employer)	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$9.14
12/15/08	Medicare (employer)	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/15/08	Medicare (employee)	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/15/08	Federal Tax Married	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$32.59
12/15/08	Social Security (employer)	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/15/08	Social Security (employee)	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/15/08	Social Security (employee)	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/15/08	Social Security (employer)	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/15/08	Federal Tax Married	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$19.69
12/15/08	Medicare (employee)	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/15/08	Medicare (employer)	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$924.17	\$0.00
12/22/08	Social Security (employer)	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$59.09
12/22/08	Federal Tax Married	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$104.22
12/22/08	Medicare (employee)	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$13.82
12/22/08	Medicare (employer)	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$13.82
12/22/08	Social Security (employee)	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$59.09
12/22/08	Social Security (employee)	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$25.59
12/22/08	Medicare (employer)	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$5.99
12/22/08	Medicare (employee)	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$5.99
12/22/08	Federal Tax Married	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$17.51
12/22/08	Social Security (employer)	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$25.59
12/22/08	Social Security (employer)	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/22/08	Federal Tax Single	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$28.08
12/22/08	Medicare (employee)	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/22/08	Medicare (employer)	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/22/08	Social Security (employee)	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/22/08	Social Security (employee)	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$48.58
12/22/08	Medicare (employer)	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$11.36
12/22/08	Medicare (employee)	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$11.36
12/22/08	Federal Tax Married	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$83.81
12/22/08	Social Security (employer)	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$48.58
12/22/08	Social Security (employer)	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$42.25
12/22/08	Federal Tax Single	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$89.03
12/22/08	Medicare (employee)	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$9.88
12/22/08	Medicare (employer)	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$9.88
12/22/08	Social Security (employee)	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$42.25
12/22/08	Social Security (employee)	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$49.72
12/22/08	Medicare (employer)	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$11.63
12/22/08	Medicare (employee)	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$11.63
12/22/08	Federal Tax Married	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$77.45
12/22/08	Social Security (employer)	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$49.72
12/22/08	Social Security (employer)	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$39.81
12/22/08	Federal Tax Married	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$61.85
12/22/08	Medicare (employee)	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$9.31
12/22/08	Medicare (employer)	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$9.31
12/22/08	Social Security (employee)	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$39.81
12/22/08	Social Security (employee)	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/22/08	Medicare (employer)	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/22/08	Medicare (employee)	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$5.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/22/08	Federal Tax Married	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$32.59
12/22/08	Social Security (employer)	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/22/08	Social Security (employer)	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/22/08	Federal Tax Married	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$19.69
12/22/08	Medicare (employee)	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/22/08	Medicare (employer)	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/22/08	Social Security (employee)	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,088.01	\$0.00
12/29/08	Federal Tax Married	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$99.45
12/29/08	Medicare (employee)	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$13.34
12/29/08	Medicare (employer)	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$13.34
12/29/08	Social Security (employee)	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$57.04
12/29/08	Social Security (employer)	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$57.04
12/29/08	Social Security (employer)	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$26.57
12/29/08	Social Security (employee)	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$26.57
12/29/08	Medicare (employer)	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$6.21
12/29/08	Medicare (employee)	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$6.21
12/29/08	Federal Tax Married	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$18.99
12/29/08	Medicare (employee)	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$5.78
12/29/08	Medicare (employer)	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$5.78
12/29/08	Social Security (employee)	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$24.69
12/29/08	Social Security (employer)	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$24.69
12/29/08	Federal Tax Single	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$40.69
12/29/08	Social Security (employer)	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$57.98
12/29/08	Social Security (employee)	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$57.98
12/29/08	Medicare (employer)	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$13.56
12/29/08	Medicare (employee)	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$13.56
12/29/08	Federal Tax Married	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$105.58
12/29/08	Medicare (employee)	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$15.23
12/29/08	Medicare (employer)	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$15.23
12/29/08	Social Security (employee)	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$65.11
12/29/08	Social Security (employer)	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$65.11
12/29/08	Federal Tax Single	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$177.44
12/29/08	Social Security (employer)	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$51.58
12/29/08	Social Security (employee)	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$51.58
12/29/08	Medicare (employer)	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$12.06
12/29/08	Medicare (employee)	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$12.06
12/29/08	Federal Tax Married	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$81.76
12/29/08	Federal Tax Married	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$56.95
12/29/08	Medicare (employee)	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$8.82
12/29/08	Medicare (employer)	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$8.82
12/29/08	Social Security (employee)	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$37.72
12/29/08	Social Security (employer)	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$37.72
12/29/08	Social Security (employer)	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/29/08	Social Security (employee)	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/29/08	Medicare (employer)	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/29/08	Medicare (employee)	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/29/08	Federal Tax Married	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$32.59
12/29/08	Federal Tax Married	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$19.69
12/29/08	Medicare (employee)	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/29/08	Medicare (employer)	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/29/08	Social Security (employee)	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/29/08	Social Security (employer)	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$19,421.71	\$0.00
							\$67,369.60	\$68,382.86
Ending Balance								\$1,013.26
Transactions: 2698								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02210-0000	State Income Tax Payable							
	Beginning Balance							\$1,030.42
01/07/08	Ky State Withholding	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$52.77
01/07/08	Ky State Withholding	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$17.46
01/07/08	Ky State Withholding	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$14.64
01/07/08	Ky State Withholding	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$34.69
01/07/08	Ky State Withholding	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$20.55
01/07/08	Ky State Withholding	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$30.22
01/07/08	Ky State Withholding	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$25.64
01/07/08	Ky State Withholding	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$14.67
01/07/08	Ky State Withholding	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$13.03
01/14/08	Ky State Withholding	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$31.70
01/14/08	Ky State Withholding	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$15.82
01/14/08	Ky State Withholding	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$14.64
01/14/08	Ky State Withholding	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$34.69
01/14/08	Ky State Withholding	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$25.69
01/14/08	Ky State Withholding	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$23.10
01/14/08	Ky State Withholding	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$23.51
01/14/08	Ky State Withholding	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$14.67
01/14/08	Ky State Withholding	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$13.29
01/22/08	Ky State Withholding	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$40.31
01/22/08	Ky State Withholding	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$16.37
01/22/08	Ky State Withholding	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$15.62
01/22/08	Ky State Withholding	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$35.73
01/22/08	Ky State Withholding	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$23.35
01/22/08	Ky State Withholding	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$28.26
01/22/08	Ky State Withholding	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$31.16
01/22/08	Ky State Withholding	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$16.64
01/22/08	Ky State Withholding	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$14.36
01/28/08	Ky State Withholding	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$42.11
01/28/08	Ky State Withholding	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$16.92
01/28/08	Ky State Withholding	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$16.37
01/28/08	Ky State Withholding	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$35.15
01/28/08	Ky State Withholding	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$39.64
01/28/08	Ky State Withholding	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$34.77
01/28/08	Ky State Withholding	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$26.73
01/28/08	Ky State Withholding	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$15.78
01/28/08	Ky State Withholding	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$15.76
01/31/08	KY3 4607 Jan State w/h tax	CK# 23129	AP	03/05/08	JanaD	G	\$885.84	\$0.00
02/04/08	Ky State Withholding	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$52.30
02/04/08	Ky State Withholding	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$16.94
02/04/08	Ky State Withholding	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$15.62
02/04/08	Ky State Withholding	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$50.10
02/04/08	Ky State Withholding	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$42.86
02/04/08	Ky State Withholding	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$39.11
02/04/08	Ky State Withholding	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$27.31
02/04/08	Ky State Withholding	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$15.78
02/04/08	Ky State Withholding	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$14.12
02/11/08	Ky State Withholding	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$52.90
02/11/08	Ky State Withholding	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$16.37
02/11/08	Ky State Withholding	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$17.62
02/11/08	Ky State Withholding	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$54.89
02/11/08	Ky State Withholding	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$41.81
02/11/08	Ky State Withholding	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$36.94
02/11/08	Ky State Withholding	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$27.95
02/11/08	Ky State Withholding	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$16.21



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/08	Ky State Withholding	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$14.39
02/19/08	Ky State Withholding	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$42.71
02/19/08	Ky State Withholding	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$16.37
02/19/08	Ky State Withholding	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$15.62
02/19/08	Ky State Withholding	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$35.73
02/19/08	Ky State Withholding	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$23.35
02/19/08	Ky State Withholding	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$30.43
02/19/08	Ky State Withholding	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$29.88
02/19/08	Ky State Withholding	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$15.78
02/19/08	Ky State Withholding	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$14.12
02/19/08	Ky State Withholding	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$0.47
02/26/08	Ky State Withholding	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$32.51
02/26/08	Ky State Withholding	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$15.79
02/26/08	Ky State Withholding	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$15.04
02/26/08	Ky State Withholding	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$35.15
02/26/08	Ky State Withholding	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$29.10
02/26/08	Ky State Withholding	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$28.26
02/26/08	Ky State Withholding	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$26.73
02/26/08	Ky State Withholding	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$15.78
02/26/08	Ky State Withholding	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$14.12
03/03/08	Ky State Withholding	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$37.31
03/03/08	Ky State Withholding	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$16.38
03/03/08	Ky State Withholding	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$16.29
03/03/08	Ky State Withholding	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$35.73
03/03/08	Ky State Withholding	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$21.94
03/03/08	Ky State Withholding	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$29.35
03/03/08	Ky State Withholding	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$29.45
03/03/08	Ky State Withholding	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$15.78
03/03/08	Ky State Withholding	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$14.12
03/10/08	Ky State Withholding	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$31.31
03/10/08	Ky State Withholding	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$16.37
03/10/08	Ky State Withholding	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$15.62
03/10/08	Ky State Withholding	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$35.73
03/10/08	Ky State Withholding	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$26.51
03/10/08	Ky State Withholding	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$28.99
03/10/08	Ky State Withholding	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$27.31
03/10/08	Ky State Withholding	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$15.78
03/10/08	Ky State Withholding	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$14.12
03/10/08	KY3 4655 Feb st w/h tax	CK# 23181	AP	04/22/08	JanaD	G	\$990.16	\$0.00
03/17/08	Ky State Withholding	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$38.51
03/17/08	Ky State Withholding	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$17.64
03/17/08	Ky State Withholding	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$15.62
03/17/08	Ky State Withholding	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$35.73
03/17/08	Ky State Withholding	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$21.24
03/17/08	Ky State Withholding	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$29.89
03/17/08	Ky State Withholding	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$31.16
03/17/08	Ky State Withholding	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$17.92
03/17/08	Ky State Withholding	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$14.12
03/24/08	Ky State Withholding	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$36.11
03/24/08	Ky State Withholding	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$18.48
03/24/08	Ky State Withholding	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$16.06
03/24/08	Ky State Withholding	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$43.71
03/24/08	Ky State Withholding	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$28.09
03/24/08	Ky State Withholding	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$35.31
03/24/08	Ky State Withholding	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$27.31
03/24/08	Ky State Withholding	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$15.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/24/08	Ky State Withholding	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$14.12
03/28/08	Ky State Withholding	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$36.11
03/28/08	Ky State Withholding	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$15.79
03/28/08	Ky State Withholding	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$15.04
03/28/08	Ky State Withholding	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$35.15
03/28/08	Ky State Withholding	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$20.66
03/28/08	Ky State Withholding	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$28.99
03/28/08	Ky State Withholding	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$26.73
03/28/08	Ky State Withholding	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$15.78
03/28/08	Ky State Withholding	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$14.12
04/07/08	Ky State Withholding	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$43.91
04/07/08	Ky State Withholding	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$16.37
04/07/08	Ky State Withholding	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$15.62
04/07/08	Ky State Withholding	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$35.73
04/07/08	Ky State Withholding	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$39.17
04/07/08	Ky State Withholding	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$41.28
04/07/08	Ky State Withholding	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$28.59
04/07/08	Ky State Withholding	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$15.78
04/07/08	Ky State Withholding	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$13.57
04/14/08	Ky State Withholding	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$35.51
04/14/08	Ky State Withholding	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$16.37
04/14/08	Ky State Withholding	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$15.62
04/14/08	Ky State Withholding	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$35.73
04/14/08	Ky State Withholding	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$22.64
04/14/08	Ky State Withholding	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$28.26
04/14/08	Ky State Withholding	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$27.31
04/14/08	Ky State Withholding	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$15.78
04/14/08	Ky State Withholding	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$14.12
04/14/08	KY3 4700 Mar state w/h tax	CK# 23218	AP	04/22/08	JanaD	G	\$1,093.26	\$0.00
04/21/08	Ky State Withholding	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$31.31
04/21/08	Ky State Withholding	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$16.37
04/21/08	Ky State Withholding	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$15.62
04/21/08	Ky State Withholding	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$35.73
04/21/08	Ky State Withholding	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$25.46
04/21/08	Ky State Withholding	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$28.26
04/21/08	Ky State Withholding	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$32.45
04/21/08	Ky State Withholding	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$15.78
04/21/08	Ky State Withholding	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$14.12
04/28/08	Ky State Withholding	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$39.11
04/28/08	Ky State Withholding	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$15.79
04/28/08	Ky State Withholding	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$15.04
04/28/08	Ky State Withholding	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$35.15
04/28/08	Ky State Withholding	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$24.88
04/28/08	Ky State Withholding	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$34.77
04/28/08	Ky State Withholding	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$26.73
04/28/08	Ky State Withholding	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$15.78
04/28/08	Ky State Withholding	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$14.12
05/05/08	Ky State Withholding	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$36.11
05/05/08	Ky State Withholding	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$16.37
05/05/08	Ky State Withholding	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$15.62
05/05/08	Ky State Withholding	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$35.73
05/05/08	Ky State Withholding	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$26.51
05/05/08	Ky State Withholding	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$30.97
05/05/08	Ky State Withholding	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$28.59
05/05/08	Ky State Withholding	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$15.78
05/05/08	Ky State Withholding	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$14.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	Ky State Withholding	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$37.91
05/12/08	Ky State Withholding	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$16.37
05/12/08	Ky State Withholding	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$15.62
05/12/08	Ky State Withholding	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$35.73
05/12/08	Ky State Withholding	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$21.24
05/12/08	Ky State Withholding	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$28.26
05/12/08	Ky State Withholding	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$27.95
05/12/08	Ky State Withholding	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$15.78
05/12/08	Ky State Withholding	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$14.12
05/12/08	KY3 4778 April w/h st tax	CK# 23296	AP	06/06/08	JanaD	G	\$897.83	\$0.00
05/19/08	Ky State Withholding	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$32.51
05/19/08	Ky State Withholding	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$16.37
05/19/08	Ky State Withholding	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$15.62
05/19/08	Ky State Withholding	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$35.73
05/19/08	Ky State Withholding	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$27.04
05/19/08	Ky State Withholding	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$29.89
05/19/08	Ky State Withholding	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$29.88
05/19/08	Ky State Withholding	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$15.78
05/19/08	Ky State Withholding	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$14.12
05/27/08	Ky State Withholding	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$45.11
05/27/08	Ky State Withholding	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$17.48
05/27/08	Ky State Withholding	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$15.04
05/27/08	Ky State Withholding	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$35.15
05/27/08	Ky State Withholding	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$22.06
05/27/08	Ky State Withholding	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$35.31
05/27/08	Ky State Withholding	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$19.88
05/27/08	Ky State Withholding	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$15.78
05/27/08	Ky State Withholding	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$12.47
06/02/08	Ky State Withholding	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$33.71
06/02/08	Ky State Withholding	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$16.37
06/02/08	Ky State Withholding	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$15.62
06/02/08	Ky State Withholding	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$35.73
06/02/08	Ky State Withholding	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$28.62
06/02/08	Ky State Withholding	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$29.35
06/02/08	Ky State Withholding	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$27.31
06/02/08	Ky State Withholding	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$15.78
06/02/08	Ky State Withholding	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$14.12
06/04/08	KY3 4825 May St w/h tax	CK# 23335	AP	07/24/08	JanaD	G	\$868.00	\$0.00
06/09/08	Ky State Withholding	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$45.11
06/09/08	Ky State Withholding	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$16.37
06/09/08	Ky State Withholding	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$15.62
06/09/08	Ky State Withholding	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$35.73
06/09/08	Ky State Withholding	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$21.24
06/09/08	Ky State Withholding	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$32.06
06/09/08	Ky State Withholding	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$27.31
06/09/08	Ky State Withholding	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$16.49
06/09/08	Ky State Withholding	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$14.12
06/09/08	Ky State Withholding	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$0.47
06/16/08	Ky State Withholding	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$42.71
06/16/08	Ky State Withholding	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$16.37
06/16/08	Ky State Withholding	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$16.29
06/16/08	Ky State Withholding	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$35.73
06/16/08	Ky State Withholding	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$33.37
06/16/08	Ky State Withholding	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$33.69
06/16/08	Ky State Withholding	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$31.16
06/16/08	Ky State Withholding	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$15.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/08	Ky State Withholding	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$14.12
06/23/08	Ky State Withholding	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$36.11
06/23/08	Ky State Withholding	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$17.27
06/23/08	Ky State Withholding	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$17.62
06/23/08	Ky State Withholding	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$38.93
06/23/08	Ky State Withholding	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$22.64
06/23/08	Ky State Withholding	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$28.26
06/23/08	Ky State Withholding	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$29.88
06/23/08	Ky State Withholding	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$15.78
06/23/08	Ky State Withholding	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$14.12
06/30/08	Ky State Withholding	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$75.09
06/30/08	Ky State Withholding	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$15.80
06/30/08	Ky State Withholding	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$15.04
06/30/08	Ky State Withholding	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$43.13
06/30/08	Ky State Withholding	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$49.14
06/30/08	Ky State Withholding	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$64.61
06/30/08	Ky State Withholding	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$29.30
06/30/08	Ky State Withholding	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$15.78
06/30/08	Ky State Withholding	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$14.12
07/07/08	Ky State Withholding	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$40.31
07/07/08	Ky State Withholding	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$16.37
07/07/08	Ky State Withholding	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$15.62
07/07/08	Ky State Withholding	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$35.73
07/07/08	Ky State Withholding	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$24.40
07/07/08	Ky State Withholding	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$32.60
07/07/08	Ky State Withholding	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$27.31
07/07/08	Ky State Withholding	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$15.78
07/07/08	Ky State Withholding	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$14.12
07/14/08	Ky State Withholding	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$47.50
07/14/08	Ky State Withholding	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$16.37
07/14/08	Ky State Withholding	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$15.62
07/14/08	Ky State Withholding	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$35.73
07/14/08	Ky State Withholding	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$37.59
07/14/08	Ky State Withholding	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$39.11
07/14/08	Ky State Withholding	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$27.95
07/14/08	Ky State Withholding	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$15.78
07/14/08	Ky State Withholding	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$14.12
07/14/08	KY3 4881 June St w/h tax	CK# 23391	AP	08/18/08	JanaD	G	\$1,222.92	\$0.00
07/21/08	Ky State Withholding	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$40.11
07/21/08	Ky State Withholding	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$22.53
07/21/08	Ky State Withholding	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$20.16
07/21/08	Ky State Withholding	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$42.80
07/21/08	Ky State Withholding	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$35.47
07/21/08	Ky State Withholding	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$43.32
07/21/08	Ky State Withholding	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$35.40
07/21/08	Ky State Withholding	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$16.36
07/21/08	Ky State Withholding	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$14.67
07/28/08	Ky State Withholding	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$46.25
07/28/08	Ky State Withholding	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$16.35
07/28/08	Ky State Withholding	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$16.85
07/28/08	Ky State Withholding	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$39.49
07/28/08	Ky State Withholding	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$24.07
07/28/08	Ky State Withholding	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$32.87
07/28/08	Ky State Withholding	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$28.23
07/28/08	Ky State Withholding	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$16.36
07/28/08	Ky State Withholding	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$14.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/08	Ky State Withholding	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$35.80
08/04/08	Ky State Withholding	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$16.93
08/04/08	Ky State Withholding	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$16.06
08/04/08	Ky State Withholding	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$36.80
08/04/08	Ky State Withholding	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$21.95
08/04/08	Ky State Withholding	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$28.98
08/04/08	Ky State Withholding	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$28.16
08/04/08	Ky State Withholding	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$16.36
08/04/08	Ky State Withholding	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$14.67
08/11/08	Ky State Withholding	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$42.57
08/11/08	Ky State Withholding	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$16.93
08/11/08	Ky State Withholding	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$16.06
08/11/08	Ky State Withholding	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$36.80
08/11/08	Ky State Withholding	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$30.60
08/11/08	Ky State Withholding	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$36.76
08/11/08	Ky State Withholding	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$28.16
08/11/08	Ky State Withholding	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$16.36
08/11/08	Ky State Withholding	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$14.67
08/12/08	KY3 4961 July St tax w/h	CK# 23460	AP	09/16/08	JanaD	G	\$977.97	\$0.00
08/18/08	Ky State Withholding	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$41.34
08/18/08	Ky State Withholding	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$16.93
08/18/08	Ky State Withholding	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$17.43
08/18/08	Ky State Withholding	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$36.80
08/18/08	Ky State Withholding	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$21.95
08/18/08	Ky State Withholding	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$31.20
08/18/08	Ky State Withholding	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$34.08
08/18/08	Ky State Withholding	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$17.24
08/18/08	Ky State Withholding	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$14.67
08/25/08	Ky State Withholding	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$32.94
08/25/08	Ky State Withholding	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$16.35
08/25/08	Ky State Withholding	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$15.48
08/25/08	Ky State Withholding	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$36.22
08/25/08	Ky State Withholding	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$26.78
08/25/08	Ky State Withholding	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$28.98
08/25/08	Ky State Withholding	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$27.58
08/25/08	Ky State Withholding	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$16.36
08/25/08	Ky State Withholding	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$14.67
09/02/08	Ky State Withholding	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$39.49
09/02/08	Ky State Withholding	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$16.93
09/02/08	Ky State Withholding	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$16.06
09/02/08	Ky State Withholding	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$36.80
09/02/08	Ky State Withholding	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$21.95
09/02/08	Ky State Withholding	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$28.98
09/02/08	Ky State Withholding	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$28.16
09/02/08	Ky State Withholding	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$16.36
09/02/08	Ky State Withholding	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$14.67
09/08/08	Ky State Withholding	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$38.26
09/08/08	Ky State Withholding	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$17.79
09/08/08	Ky State Withholding	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$16.75
09/08/08	Ky State Withholding	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$36.80
09/08/08	Ky State Withholding	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$29.52
09/08/08	Ky State Withholding	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$31.20
09/08/08	Ky State Withholding	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$29.47
09/08/08	Ky State Withholding	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$16.36
09/08/08	Ky State Withholding	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$14.67
09/10/08	KY3 5009 Aug Employer St w/h tax	CK# 23509	AP	10/20/08	JanaD	G	\$901.62	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/15/08	Ky State Withholding	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$59.16
09/15/08	Ky State Withholding	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$20.38
09/15/08	Ky State Withholding	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$16.00
09/15/08	Ky State Withholding	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$43.35
09/15/08	Ky State Withholding	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$34.93
09/15/08	Ky State Withholding	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$36.76
09/15/08	Ky State Withholding	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$34.74
09/15/08	Ky State Withholding	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$16.36
09/15/08	Ky State Withholding	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$14.67
09/22/08	Ky State Withholding	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$48.10
09/22/08	Ky State Withholding	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$16.93
09/22/08	Ky State Withholding	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$22.55
09/22/08	Ky State Withholding	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$43.35
09/22/08	Ky State Withholding	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$24.65
09/22/08	Ky State Withholding	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$39.54
09/22/08	Ky State Withholding	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$28.16
09/22/08	Ky State Withholding	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$16.36
09/22/08	Ky State Withholding	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$14.67
09/29/08	Ky State Withholding	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$43.18
09/29/08	Ky State Withholding	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$16.35
09/29/08	Ky State Withholding	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$15.48
09/29/08	Ky State Withholding	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$36.22
09/29/08	Ky State Withholding	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$25.70
09/29/08	Ky State Withholding	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$28.98
09/29/08	Ky State Withholding	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$27.58
09/29/08	Ky State Withholding	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$16.36
09/29/08	Ky State Withholding	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$14.67
10/06/08	Ky State Withholding	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$34.57
10/06/08	Ky State Withholding	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$16.93
10/06/08	Ky State Withholding	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$16.06
10/06/08	Ky State Withholding	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$36.80
10/06/08	Ky State Withholding	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$26.28
10/06/08	Ky State Withholding	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$30.09
10/06/08	Ky State Withholding	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$28.81
10/06/08	Ky State Withholding	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$16.36
10/06/08	Ky State Withholding	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$14.67
10/13/08	Ky State Withholding	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$48.71
10/13/08	Ky State Withholding	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$16.93
10/13/08	Ky State Withholding	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$15.91
10/13/08	Ky State Withholding	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$36.80
10/13/08	Ky State Withholding	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$30.06
10/13/08	Ky State Withholding	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$28.98
10/13/08	Ky State Withholding	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$28.16
10/13/08	Ky State Withholding	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$16.36
10/13/08	Ky State Withholding	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$14.67
10/13/08	KY3 5076 Sept employers Income tax	CK# 23572	AP	11/13/08	JanaD	G	\$1,205.46	\$0.00
10/20/08	Ky State Withholding	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$32.12
10/20/08	Ky State Withholding	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$16.93
10/20/08	Ky State Withholding	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$15.99
10/20/08	Ky State Withholding	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$36.80
10/20/08	Ky State Withholding	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$26.28
10/20/08	Ky State Withholding	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$30.09
10/20/08	Ky State Withholding	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$32.76
10/20/08	Ky State Withholding	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$16.36
10/20/08	Ky State Withholding	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$14.67
10/20/08	Ky State Withholding	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$0.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/08	Ky State Withholding	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$37.03
10/27/08	Ky State Withholding	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$19.80
10/27/08	Ky State Withholding	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$17.11
10/27/08	Ky State Withholding	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$36.22
10/27/08	Ky State Withholding	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$32.19
10/27/08	Ky State Withholding	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$33.42
10/27/08	Ky State Withholding	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$28.89
10/27/08	Ky State Withholding	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$16.36
10/27/08	Ky State Withholding	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$14.67
10/27/08	Ky State Withholding	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$1.07
11/03/08	Ky State Withholding	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$38.88
11/03/08	Ky State Withholding	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$16.93
11/03/08	Ky State Withholding	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$15.99
11/03/08	Ky State Withholding	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$36.80
11/03/08	Ky State Withholding	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$21.95
11/03/08	Ky State Withholding	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$28.98
11/03/08	Ky State Withholding	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$28.16
11/03/08	Ky State Withholding	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$16.36
11/03/08	Ky State Withholding	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$14.67
11/07/08	KY3 5144 Oct State w/h tax	CK# 23642	AP	12/12/08	JanaD	G	\$916.38	\$0.00
11/10/08	Ky State Withholding	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$40.11
11/10/08	Ky State Withholding	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$17.79
11/10/08	Ky State Withholding	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$15.99
11/10/08	Ky State Withholding	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$36.80
11/10/08	Ky State Withholding	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$21.95
11/10/08	Ky State Withholding	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$28.98
11/10/08	Ky State Withholding	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$28.16
11/10/08	Ky State Withholding	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$16.36
11/10/08	Ky State Withholding	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$14.67
11/17/08	Ky State Withholding	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$35.80
11/17/08	Ky State Withholding	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$16.93
11/17/08	Ky State Withholding	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$15.99
11/17/08	Ky State Withholding	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$36.80
11/17/08	Ky State Withholding	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$29.52
11/17/08	Ky State Withholding	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$28.98
11/17/08	Ky State Withholding	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$30.79
11/17/08	Ky State Withholding	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$16.36
11/17/08	Ky State Withholding	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$14.67
11/24/08	Ky State Withholding	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$32.12
11/24/08	Ky State Withholding	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$16.35
11/24/08	Ky State Withholding	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$15.41
11/24/08	Ky State Withholding	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$36.22
11/24/08	Ky State Withholding	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$21.37
11/24/08	Ky State Withholding	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$33.42
11/24/08	Ky State Withholding	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$28.23
11/24/08	Ky State Withholding	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$16.36
11/24/08	Ky State Withholding	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$14.67
12/01/08	Ky State Withholding	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$43.18
12/01/08	Ky State Withholding	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$20.81
12/01/08	Ky State Withholding	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$15.99
12/01/08	Void Ky State Withholding	Check# 8264	PR	01/12/09	JanaD	G	\$15.99	\$0.00
12/01/08	Ky State Withholding	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$40.07
12/01/08	Ky State Withholding	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$39.26
12/01/08	Ky State Withholding	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$32.31
12/01/08	Ky State Withholding	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$28.16
12/01/08	Ky State Withholding	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$16.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Ky State Withholding	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$14.67
12/08/08	Ky State Withholding	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$47.48
12/08/08	Ky State Withholding	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$19.57
12/08/08	Ky State Withholding	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$18.04
12/08/08	Ky State Withholding	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$41.71
12/08/08	Ky State Withholding	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$21.95
12/08/08	Ky State Withholding	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$35.65
12/08/08	Ky State Withholding	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$31.45
12/08/08	Ky State Withholding	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$16.80
12/08/08	Ky State Withholding	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$14.67
12/08/08	Ky State Withholding	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$15.99
12/10/08	KY3 5179 Nov St w/h tax	CK# 23677	AP	01/12/09	JanaD	G	\$879.52	\$0.00
12/15/08	Ky State Withholding	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$40.72
12/15/08	Ky State Withholding	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$16.93
12/15/08	Ky State Withholding	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$15.99
12/15/08	Ky State Withholding	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$36.80
12/15/08	Ky State Withholding	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$30.60
12/15/08	Ky State Withholding	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$34.53
12/15/08	Ky State Withholding	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$28.81
12/15/08	Ky State Withholding	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$16.36
12/15/08	Ky State Withholding	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$14.67
12/22/08	Ky State Withholding	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$52.40
12/22/08	Ky State Withholding	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$16.93
12/22/08	Ky State Withholding	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$15.99
12/22/08	Ky State Withholding	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$36.80
12/22/08	Ky State Withholding	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$32.23
12/22/08	Ky State Withholding	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$43.98
12/22/08	Ky State Withholding	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$29.47
12/22/08	Ky State Withholding	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$16.36
12/22/08	Ky State Withholding	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$14.67
12/29/08	Ky State Withholding	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$50.56
12/29/08	Ky State Withholding	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$17.79
12/29/08	Ky State Withholding	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$20.87
12/29/08	Ky State Withholding	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$45.22
12/29/08	Ky State Withholding	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$52.74
12/29/08	Ky State Withholding	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$45.65
12/29/08	Ky State Withholding	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$27.58
12/29/08	Ky State Withholding	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$16.36
12/29/08	Ky State Withholding	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$14.67
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$1,283.76	\$0.00
							\$12,138.71	\$13,169.13

Ending Balance

Transactions: 486

\$1,030.42

**02220-0000 Monroe Occupational Tax Payable**

Beginning Balance

\$328.75

01/07/08	County Tax	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$0.50
01/07/08	County Tax	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$0.50
01/07/08	County Tax	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$0.50
01/07/08	County Tax	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$0.50
01/07/08	County Tax	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$0.50
01/07/08	County Tax	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$4.80
01/07/08	County Tax	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$2.11
01/07/08	County Tax	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$1.51
01/07/08	County Tax	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$3.73
01/07/08	County Tax	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$2.46
01/07/08	County Tax	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$2.77
01/07/08	County Tax	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$2.93



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/08	County Tax	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$1.95
01/07/08	County Tax	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$1.87
01/14/08	County Tax	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$2.91
01/14/08	County Tax	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$1.96
01/14/08	County Tax	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$1.51
01/14/08	County Tax	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$3.73
01/14/08	County Tax	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$2.93
01/14/08	County Tax	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$2.13
01/14/08	County Tax	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$2.73
01/14/08	County Tax	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$1.95
01/14/08	County Tax	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$1.90
01/22/08	County Tax	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/22/08	County Tax	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$2.01
01/22/08	County Tax	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$1.59
01/22/08	County Tax	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$3.82
01/22/08	County Tax	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$2.72
01/22/08	County Tax	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$2.60
01/22/08	County Tax	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$3.42
01/22/08	County Tax	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$2.13
01/22/08	County Tax	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$1.99
01/28/08	County Tax	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$3.84
01/28/08	County Tax	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$2.11
01/28/08	County Tax	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$1.71
01/28/08	County Tax	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$3.82
01/28/08	County Tax	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$4.23
01/28/08	County Tax	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$3.18
01/28/08	County Tax	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$3.08
01/28/08	County Tax	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$2.05
01/28/08	County Tax	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$2.12
02/04/08	County Tax	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$0.50
02/04/08	County Tax	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$0.50
02/04/08	County Tax	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$0.50
02/04/08	County Tax	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$0.50
02/04/08	County Tax	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$0.50
02/04/08	County Tax	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$4.76
02/04/08	County Tax	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$2.06
02/04/08	County Tax	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$1.59
02/04/08	County Tax	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$5.11
02/04/08	County Tax	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$4.47
02/04/08	County Tax	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$3.57
02/04/08	County Tax	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$3.08
02/04/08	County Tax	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$2.05
02/04/08	County Tax	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$1.97
02/11/08	County Tax	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$4.81
02/11/08	County Tax	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/11/08	County Tax	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$1.77
02/11/08	County Tax	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$5.54
02/11/08	County Tax	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$4.37
02/11/08	County Tax	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$3.38
02/11/08	County Tax	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$3.13
02/11/08	County Tax	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$2.09
02/11/08	County Tax	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$1.99
02/19/08	County Tax	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$3.90
02/19/08	County Tax	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/19/08	County Tax	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$1.59
02/19/08	County Tax	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$3.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/19/08	County Tax	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$2.72
02/19/08	County Tax	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$2.79
02/19/08	County Tax	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$3.31
02/19/08	County Tax	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$2.05
02/19/08	County Tax	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$1.97
02/19/08	County Tax	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$0.30
02/26/08	County Tax	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$2.98
02/26/08	County Tax	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/26/08	County Tax	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$1.59
02/26/08	County Tax	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$3.82
02/26/08	County Tax	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$3.28
02/26/08	County Tax	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$2.60
02/26/08	County Tax	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$3.08
02/26/08	County Tax	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$2.05
02/26/08	County Tax	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$1.97
03/03/08	County Tax	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$0.50
03/03/08	County Tax	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$0.50
03/03/08	County Tax	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$0.50
03/03/08	County Tax	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$0.50
03/03/08	County Tax	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$0.50
03/03/08	County Tax	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$3.41
03/03/08	County Tax	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/03/08	County Tax	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$1.65
03/03/08	County Tax	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/03/08	County Tax	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$2.59
03/03/08	County Tax	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$2.70
03/03/08	County Tax	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$3.27
03/03/08	County Tax	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$2.05
03/03/08	County Tax	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$1.97
03/10/08	County Tax	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$2.87
03/10/08	County Tax	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/10/08	County Tax	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/10/08	County Tax	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/10/08	County Tax	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$3.00
03/10/08	County Tax	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$2.66
03/10/08	County Tax	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$3.08
03/10/08	County Tax	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$2.05
03/10/08	County Tax	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$1.97
03/17/08	County Tax	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$3.52
03/17/08	County Tax	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$2.13
03/17/08	County Tax	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/17/08	County Tax	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/17/08	County Tax	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$2.53
03/17/08	County Tax	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$2.74
03/17/08	County Tax	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$3.42
03/17/08	County Tax	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$2.24
03/17/08	County Tax	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$1.97
03/24/08	County Tax	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$3.30
03/24/08	County Tax	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$2.20
03/24/08	County Tax	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$1.63
03/24/08	County Tax	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$4.54
03/24/08	County Tax	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$3.14
03/24/08	County Tax	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$3.23
03/24/08	County Tax	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$3.00
03/24/08	County Tax	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$2.05
03/24/08	County Tax	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$1.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/08	County Tax	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$3.30
03/28/08	County Tax	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/28/08	County Tax	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/28/08	County Tax	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/28/08	County Tax	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$2.53
03/28/08	County Tax	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$2.66
03/28/08	County Tax	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$3.08
03/28/08	County Tax	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$2.05
03/28/08	County Tax	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$1.97
04/07/08	County Tax	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$0.50
04/07/08	County Tax	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$0.50
04/07/08	County Tax	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$0.50
04/07/08	County Tax	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$0.50
04/07/08	County Tax	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$0.50
04/07/08	County Tax	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$4.00
04/07/08	County Tax	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/07/08	County Tax	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/07/08	County Tax	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/07/08	County Tax	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$4.14
04/07/08	County Tax	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$3.77
04/07/08	County Tax	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$3.19
04/07/08	County Tax	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$2.05
04/07/08	County Tax	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$1.92
04/14/08	County Tax	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$3.25
04/14/08	County Tax	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/14/08	County Tax	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/14/08	County Tax	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/14/08	County Tax	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$2.65
04/14/08	County Tax	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$2.60
04/14/08	County Tax	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$3.08
04/14/08	County Tax	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$2.05
04/14/08	County Tax	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$1.97
04/15/08	OC1 4746 1st qtr occupational tax	CK# 23249	AP	04/22/08	JanaD	G	\$327.70	\$0.00
04/21/08	County Tax	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$2.87
04/21/08	County Tax	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/21/08	County Tax	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/21/08	County Tax	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/21/08	County Tax	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$2.90
04/21/08	County Tax	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$2.60
04/21/08	County Tax	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$3.54
04/21/08	County Tax	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$2.05
04/21/08	County Tax	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$1.97
04/28/08	County Tax	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$3.57
04/28/08	County Tax	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/28/08	County Tax	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/28/08	County Tax	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/28/08	County Tax	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$2.90
04/28/08	County Tax	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$3.18
04/28/08	County Tax	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$3.08
04/28/08	County Tax	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$2.05
04/28/08	County Tax	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$1.97
05/05/08	County Tax	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$0.50
05/05/08	County Tax	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$0.50
05/05/08	County Tax	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$0.50
05/05/08	County Tax	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$0.50
05/05/08	County Tax	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/08	County Tax	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$3.30
05/05/08	County Tax	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/05/08	County Tax	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/05/08	County Tax	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/05/08	County Tax	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$3.00
05/05/08	County Tax	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$2.84
05/05/08	County Tax	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$3.19
05/05/08	County Tax	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$2.05
05/05/08	County Tax	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$1.97
05/12/08	County Tax	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$3.46
05/12/08	County Tax	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/12/08	County Tax	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/12/08	County Tax	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/12/08	County Tax	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$2.53
05/12/08	County Tax	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$2.60
05/12/08	County Tax	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$3.13
05/12/08	County Tax	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$2.05
05/12/08	County Tax	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$1.97
05/19/08	County Tax	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$2.98
05/19/08	County Tax	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/19/08	County Tax	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/19/08	County Tax	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/19/08	County Tax	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$3.05
05/19/08	County Tax	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$2.74
05/19/08	County Tax	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$3.31
05/19/08	County Tax	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$2.05
05/19/08	County Tax	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$1.97
05/27/08	County Tax	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$4.11
05/27/08	County Tax	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$2.11
05/27/08	County Tax	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/27/08	County Tax	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/27/08	County Tax	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$2.65
05/27/08	County Tax	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$3.23
05/27/08	County Tax	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$2.46
05/27/08	County Tax	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$2.05
05/27/08	County Tax	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$1.82
06/02/08	County Tax	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$0.50
06/02/08	County Tax	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$0.50
06/02/08	County Tax	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$0.50
06/02/08	County Tax	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$0.50
06/02/08	County Tax	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$0.50
06/02/08	County Tax	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$3.09
06/02/08	County Tax	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/02/08	County Tax	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/02/08	County Tax	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/02/08	County Tax	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$3.19
06/02/08	County Tax	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$2.70
06/02/08	County Tax	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$3.08
06/02/08	County Tax	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$2.05
06/02/08	County Tax	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$1.97
06/09/08	County Tax	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$4.11
06/09/08	County Tax	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/09/08	County Tax	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/09/08	County Tax	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/09/08	County Tax	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$2.53
06/09/08	County Tax	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$2.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	County Tax	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$3.08
06/09/08	County Tax	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$2.12
06/09/08	County Tax	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$1.97
06/09/08	County Tax	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$0.30
06/16/08	County Tax	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$3.90
06/16/08	County Tax	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/16/08	County Tax	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$1.65
06/16/08	County Tax	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/16/08	County Tax	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$3.62
06/16/08	County Tax	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$3.09
06/16/08	County Tax	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$3.42
06/16/08	County Tax	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$2.05
06/16/08	County Tax	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$1.97
06/23/08	County Tax	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$3.30
06/23/08	County Tax	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$2.09
06/23/08	County Tax	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$1.77
06/23/08	County Tax	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$4.11
06/23/08	County Tax	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$2.65
06/23/08	County Tax	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$2.60
06/23/08	County Tax	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$3.31
06/23/08	County Tax	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$2.05
06/23/08	County Tax	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$1.97
06/30/08	County Tax	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$6.80
06/30/08	County Tax	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/30/08	County Tax	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/30/08	County Tax	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$4.54
06/30/08	County Tax	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$5.08
06/30/08	County Tax	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$5.86
06/30/08	County Tax	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$3.31
06/30/08	County Tax	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$2.05
06/30/08	County Tax	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$1.97
07/07/08	County Tax	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$0.50
07/07/08	County Tax	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$0.50
07/07/08	County Tax	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$0.50
07/07/08	County Tax	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$0.50
07/07/08	County Tax	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$0.50
07/07/08	County Tax	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/07/08	County Tax	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$2.01
07/07/08	County Tax	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$1.59
07/07/08	County Tax	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$3.82
07/07/08	County Tax	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$2.81
07/07/08	County Tax	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$2.99
07/07/08	County Tax	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$3.08
07/07/08	County Tax	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$2.05
07/07/08	County Tax	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$1.97
07/14/08	County Tax	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$4.33
07/14/08	County Tax	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$2.01
07/14/08	County Tax	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$1.59
07/14/08	County Tax	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$3.82
07/14/08	County Tax	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$3.99
07/14/08	County Tax	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$3.57
07/14/08	County Tax	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$3.13
07/14/08	County Tax	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$2.05
07/14/08	County Tax	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$1.97
07/15/08	OC1 4902 2nd qtr occup tax	CK# 23415	AP	08/18/08	JanaD	G	\$329.44	\$0.00
07/21/08	County Tax	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$3.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/08	County Tax	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$2.57
07/21/08	County Tax	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$2.00
07/21/08	County Tax	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$4.46
07/21/08	County Tax	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$3.80
07/21/08	County Tax	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$3.95
07/21/08	County Tax	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$3.80
07/21/08	County Tax	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$2.10
07/21/08	County Tax	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$2.02
07/28/08	County Tax	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$4.21
07/28/08	County Tax	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$2.06
07/28/08	County Tax	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$1.76
07/28/08	County Tax	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$4.21
07/28/08	County Tax	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$2.83
07/28/08	County Tax	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$3.01
07/28/08	County Tax	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$3.21
07/28/08	County Tax	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$2.10
07/28/08	County Tax	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$2.02
08/04/08	County Tax	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$0.50
08/04/08	County Tax	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$0.50
08/04/08	County Tax	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$0.50
08/04/08	County Tax	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$0.50
08/04/08	County Tax	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$0.50
08/04/08	County Tax	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$3.28
08/04/08	County Tax	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/04/08	County Tax	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/04/08	County Tax	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/04/08	County Tax	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$2.59
08/04/08	County Tax	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$2.66
08/04/08	County Tax	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$3.15
08/04/08	County Tax	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$2.10
08/04/08	County Tax	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$2.02
08/11/08	County Tax	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$3.88
08/11/08	County Tax	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/11/08	County Tax	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/11/08	County Tax	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/11/08	County Tax	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$3.37
08/11/08	County Tax	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$3.36
08/11/08	County Tax	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$3.15
08/11/08	County Tax	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$2.10
08/11/08	County Tax	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$2.02
08/18/08	County Tax	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$3.77
08/18/08	County Tax	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/18/08	County Tax	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$1.76
08/18/08	County Tax	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/18/08	County Tax	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$2.59
08/18/08	County Tax	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$2.86
08/18/08	County Tax	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/18/08	County Tax	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$2.18
08/18/08	County Tax	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$2.02
08/25/08	County Tax	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$3.02
08/25/08	County Tax	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/25/08	County Tax	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/25/08	County Tax	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/25/08	County Tax	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$3.06
08/25/08	County Tax	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$2.66
08/25/08	County Tax	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$3.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/08	County Tax	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$2.10
08/25/08	County Tax	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$2.02
09/02/08	County Tax	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$0.50
09/02/08	County Tax	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$0.50
09/02/08	County Tax	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$0.50
09/02/08	County Tax	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$0.50
09/02/08	County Tax	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$0.50
09/02/08	County Tax	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$3.61
09/02/08	County Tax	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$2.06
09/02/08	County Tax	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/02/08	County Tax	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/02/08	County Tax	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$2.59
09/02/08	County Tax	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$2.66
09/02/08	County Tax	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$3.15
09/02/08	County Tax	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$2.10
09/02/08	County Tax	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$2.02
09/08/08	County Tax	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$3.50
09/08/08	County Tax	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$2.14
09/08/08	County Tax	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$1.70
09/08/08	County Tax	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/08/08	County Tax	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$3.27
09/08/08	County Tax	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$2.86
09/08/08	County Tax	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$3.27
09/08/08	County Tax	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$2.10
09/08/08	County Tax	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$2.02
09/15/08	County Tax	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$5.37
09/15/08	County Tax	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$2.37
09/15/08	County Tax	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/15/08	County Tax	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$4.51
09/15/08	County Tax	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$3.76
09/15/08	County Tax	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$3.36
09/15/08	County Tax	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$3.74
09/15/08	County Tax	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$2.10
09/15/08	County Tax	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$2.02
09/22/08	County Tax	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$4.38
09/22/08	County Tax	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$2.06
09/22/08	County Tax	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$2.22
09/22/08	County Tax	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$4.51
09/22/08	County Tax	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$2.83
09/22/08	County Tax	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$3.61
09/22/08	County Tax	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$3.15
09/22/08	County Tax	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$2.10
09/22/08	County Tax	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$2.02
09/29/08	County Tax	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$3.94
09/29/08	County Tax	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$2.06
09/29/08	County Tax	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/29/08	County Tax	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/29/08	County Tax	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$2.98
09/29/08	County Tax	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$2.66
09/29/08	County Tax	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$3.15
09/29/08	County Tax	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$2.10
09/29/08	County Tax	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$2.02
10/06/08	County Tax	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$0.50
10/06/08	County Tax	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$0.50
10/06/08	County Tax	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$0.50
10/06/08	County Tax	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/08	County Tax	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$0.50
10/06/08	County Tax	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$3.16
10/06/08	County Tax	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$2.07
10/06/08	County Tax	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/06/08	County Tax	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/06/08	County Tax	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$2.98
10/06/08	County Tax	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$2.76
10/06/08	County Tax	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$3.21
10/06/08	County Tax	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$2.10
10/06/08	County Tax	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$2.02
10/13/08	County Tax	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$4.43
10/13/08	County Tax	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$2.06
10/13/08	County Tax	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/13/08	County Tax	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/13/08	County Tax	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$3.32
10/13/08	County Tax	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$2.66
10/13/08	County Tax	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$3.15
10/13/08	County Tax	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$2.10
10/13/08	County Tax	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$2.02
10/13/08	OC1 5075 3rd qtr occupational tax	CK# 23581	AP	11/13/08	JanaD	G	\$337.83	\$0.00
10/20/08	County Tax	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$2.94
10/20/08	County Tax	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$2.06
10/20/08	County Tax	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/20/08	County Tax	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/20/08	County Tax	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$2.98
10/20/08	County Tax	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$2.76
10/20/08	County Tax	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$3.57
10/20/08	County Tax	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$2.10
10/20/08	County Tax	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$2.02
10/20/08	County Tax	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$0.30
10/27/08	County Tax	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$3.39
10/27/08	County Tax	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$2.37
10/27/08	County Tax	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$1.79
10/27/08	County Tax	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/27/08	County Tax	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$3.56
10/27/08	County Tax	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$3.06
10/27/08	County Tax	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$3.27
10/27/08	County Tax	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$2.10
10/27/08	County Tax	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$2.02
10/27/08	County Tax	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$0.45
11/03/08	County Tax	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$0.50
11/03/08	County Tax	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$0.50
11/03/08	County Tax	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$0.50
11/03/08	County Tax	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$0.50
11/03/08	County Tax	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$0.50
11/03/08	County Tax	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$3.55
11/03/08	County Tax	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$2.06
11/03/08	County Tax	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/03/08	County Tax	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/03/08	County Tax	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/03/08	County Tax	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/03/08	County Tax	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$3.15
11/03/08	County Tax	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$2.10
11/03/08	County Tax	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$2.07
11/10/08	County Tax	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$3.66
11/10/08	County Tax	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$2.14



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/08	County Tax	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/10/08	County Tax	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/10/08	County Tax	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/10/08	County Tax	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/10/08	County Tax	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$3.15
11/10/08	County Tax	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$2.10
11/10/08	County Tax	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$2.02
11/17/08	County Tax	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$3.28
11/17/08	County Tax	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$2.06
11/17/08	County Tax	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/17/08	County Tax	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/17/08	County Tax	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$3.27
11/17/08	County Tax	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/17/08	County Tax	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$3.39
11/17/08	County Tax	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$2.10
11/17/08	County Tax	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$2.02
11/24/08	County Tax	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$2.94
11/24/08	County Tax	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$2.06
11/24/08	County Tax	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/24/08	County Tax	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/24/08	County Tax	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/24/08	County Tax	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$3.06
11/24/08	County Tax	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$3.21
11/24/08	County Tax	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$2.10
11/24/08	County Tax	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$2.02
12/01/08	County Tax	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$3.94
12/01/08	County Tax	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$2.41
12/01/08	County Tax	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/01/08	Void County Tax	Check# 8264	PR	01/12/09	JanaD	G	\$1.63	\$0.00
12/01/08	County Tax	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/01/08	County Tax	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$4.14
12/01/08	County Tax	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$2.96
12/01/08	County Tax	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$3.15
12/01/08	County Tax	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$2.10
12/01/08	County Tax	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$2.02
12/01/08	County Tax	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	County Tax	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$1.10
12/01/08	County Tax	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$1.10
12/01/08	County Tax	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$1.10
12/08/08	County Tax	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$0.50
12/08/08	County Tax	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$0.50
12/08/08	County Tax	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$0.50
12/08/08	County Tax	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$0.50
12/08/08	County Tax	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$0.50
12/08/08	County Tax	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$4.32
12/08/08	County Tax	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$2.30
12/08/08	County Tax	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$1.82
12/08/08	County Tax	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$4.36
12/08/08	County Tax	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$2.59
12/08/08	County Tax	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$3.26
12/08/08	County Tax	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$3.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/08	County Tax	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$2.14
12/08/08	County Tax	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$2.02
12/08/08	County Tax	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$1.67
12/15/08	County Tax	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$3.72
12/15/08	County Tax	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$2.06
12/15/08	County Tax	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/15/08	County Tax	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$3.92
12/15/08	County Tax	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$3.37
12/15/08	County Tax	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$3.16
12/15/08	County Tax	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$3.21
12/15/08	County Tax	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$2.10
12/15/08	County Tax	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$2.02
12/22/08	County Tax	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$4.77
12/22/08	County Tax	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$2.06
12/22/08	County Tax	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/22/08	County Tax	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$3.92
12/22/08	County Tax	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$3.51
12/22/08	County Tax	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$4.01
12/22/08	County Tax	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$3.27
12/22/08	County Tax	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$2.10
12/22/08	County Tax	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$2.02
12/29/08	County Tax	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$4.60
12/29/08	County Tax	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$2.19
12/29/08	County Tax	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$2.12
12/29/08	County Tax	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$4.73
12/29/08	County Tax	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$5.41
12/29/08	County Tax	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$4.16
12/29/08	County Tax	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$3.15
12/29/08	County Tax	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$2.10
12/29/08	County Tax	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$2.02
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$347.87	\$0.00
							\$1,344.47	\$1,673.22

Ending Balance

Transactions: 547

\$328.75

**02225-0000 City Occupational Tax Payable**

Beginning Balance

\$429.30

01/07/08	City Occupational Tax	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$1.00
01/07/08	City Occupational Tax	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$1.00
01/07/08	City Occupational Tax	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$1.00
01/07/08	City Occupational Tax	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$1.00
01/07/08	City Occupational Tax	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$1.00
01/07/08	Maint City Occupational tax	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$4.80
01/07/08	Maint City Occupational tax	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$2.11
01/07/08	Maint City Occupational tax	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$1.51
01/07/08	Maint City Occupational tax	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$3.73
01/07/08	Maint City Occupational tax	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$2.46
01/07/08	Maint City Occupational tax	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$2.77
01/07/08	City Occupational Tax	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$5.85
01/07/08	City Occupational Tax	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$3.90
01/07/08	City Occupational Tax	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$3.74
01/14/08	Maint City Occupational tax	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$2.91
01/14/08	Maint City Occupational tax	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$1.96
01/14/08	Maint City Occupational tax	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$1.51
01/14/08	Maint City Occupational tax	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$3.73
01/14/08	Maint City Occupational tax	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$2.91
01/14/08	Maint City Occupational tax	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$2.13
01/14/08	City Occupational Tax	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$5.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/08	City Occupational Tax	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$3.90
01/14/08	City Occupational Tax	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$3.79
01/22/08	Maint City Occupational tax	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/22/08	Maint City Occupational tax	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$2.01
01/22/08	Maint City Occupational tax	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$1.59
01/22/08	Maint City Occupational tax	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$3.82
01/22/08	Maint City Occupational tax	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$2.72
01/22/08	Maint City Occupational tax	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$2.60
01/22/08	City Occupational Tax	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$6.84
01/22/08	City Occupational Tax	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$4.26
01/22/08	City Occupational Tax	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$3.99
01/28/08	Maint City Occupational tax	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$3.84
01/28/08	Maint City Occupational tax	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$2.11
01/28/08	Maint City Occupational tax	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$1.71
01/28/08	Maint City Occupational tax	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$3.82
01/28/08	Maint City Occupational tax	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$4.23
01/28/08	Maint City Occupational tax	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$3.18
01/28/08	City Occupational Tax	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$6.15
01/28/08	City Occupational Tax	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$4.10
01/28/08	City Occupational Tax	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$4.24
02/04/08	City Occupational Tax	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$1.00
02/04/08	City Occupational Tax	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$1.00
02/04/08	City Occupational Tax	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$1.00
02/04/08	City Occupational Tax	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$1.00
02/04/08	City Occupational Tax	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$1.00
02/04/08	Maint City Occupational tax	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$4.76
02/04/08	Maint City Occupational tax	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$2.06
02/04/08	Maint City Occupational tax	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$1.59
02/04/08	Maint City Occupational tax	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$5.11
02/04/08	Maint City Occupational tax	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$4.47
02/04/08	Maint City Occupational tax	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$3.57
02/04/08	City Occupational Tax	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$6.15
02/04/08	City Occupational Tax	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$4.10
02/04/08	City Occupational Tax	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$3.94
02/11/08	Maint City Occupational tax	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$4.81
02/11/08	Maint City Occupational tax	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/11/08	Maint City Occupational tax	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$1.77
02/11/08	Maint City Occupational tax	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$5.54
02/11/08	Maint City Occupational tax	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$4.37
02/11/08	Maint City Occupational tax	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$3.38
02/11/08	City Occupational Tax	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$6.27
02/11/08	City Occupational Tax	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$4.18
02/11/08	City Occupational Tax	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$3.99
02/19/08	Maint City Occupational tax	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$3.90
02/19/08	Maint City Occupational tax	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/19/08	Maint City Occupational tax	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$1.59
02/19/08	Maint City Occupational tax	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$3.82
02/19/08	Maint City Occupational tax	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$2.72
02/19/08	Maint City Occupational tax	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$2.79
02/19/08	City Occupational Tax	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$6.61
02/19/08	City Occupational Tax	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$4.10
02/19/08	City Occupational Tax	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$3.94
02/19/08	City Occupational Tax	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$0.60
02/26/08	Maint City Occupational tax	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$2.98
02/26/08	Maint City Occupational tax	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$2.01
02/26/08	Maint City Occupational tax	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$1.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/26/08	Maint City Occupational tax	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$3.82
02/26/08	Maint City Occupational tax	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$3.28
02/26/08	Maint City Occupational tax	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$2.66
02/26/08	City Occupational Tax	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$6.15
02/26/08	City Occupational Tax	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$4.10
02/26/08	City Occupational Tax	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$3.94
03/03/08	City Occupational Tax	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$1.00
03/03/08	City Occupational Tax	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$1.00
03/03/08	City Occupational Tax	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$1.00
03/03/08	City Occupational Tax	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$1.00
03/03/08	City Occupational Tax	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$1.00
03/03/08	Maint City Occupational tax	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$3.41
03/03/08	Maint City Occupational tax	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/03/08	Maint City Occupational tax	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$1.65
03/03/08	Maint City Occupational tax	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/03/08	Maint City Occupational tax	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$2.59
03/03/08	Maint City Occupational tax	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$2.70
03/03/08	City Occupational Tax	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$6.54
03/03/08	City Occupational Tax	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$4.10
03/03/08	City Occupational Tax	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$3.94
03/10/08	Maint City Occupational tax	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$2.87
03/10/08	Maint City Occupational tax	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/10/08	Maint City Occupational tax	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/10/08	Maint City Occupational tax	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/10/08	Maint City Occupational tax	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$3.00
03/10/08	Maint City Occupational tax	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$2.66
03/10/08	City Occupational Tax	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$6.15
03/10/08	City Occupational Tax	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$4.10
03/10/08	City Occupational Tax	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$3.94
03/17/08	Maint City Occupational tax	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$3.52
03/17/08	Maint City Occupational tax	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$2.13
03/17/08	Maint City Occupational tax	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/17/08	Maint City Occupational tax	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/17/08	Maint City Occupational tax	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$2.53
03/17/08	Maint City Occupational tax	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$2.74
03/17/08	City Occupational Tax	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$6.84
03/17/08	City Occupational Tax	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$4.49
03/17/08	City Occupational Tax	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$3.94
03/24/08	Maint City Occupational tax	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$3.30
03/24/08	Maint City Occupational tax	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$2.20
03/24/08	Maint City Occupational tax	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$1.63
03/24/08	Maint City Occupational tax	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$4.54
03/24/08	Maint City Occupational tax	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$3.14
03/24/08	Maint City Occupational tax	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$3.23
03/24/08	City Occupational Tax	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$6.15
03/24/08	City Occupational Tax	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$4.10
03/24/08	City Occupational Tax	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$3.94
03/28/08	Maint City Occupational tax	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$3.30
03/28/08	Maint City Occupational tax	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$2.01
03/28/08	Maint City Occupational tax	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$1.59
03/28/08	Maint City Occupational tax	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$3.82
03/28/08	Maint City Occupational tax	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$2.53
03/28/08	Maint City Occupational tax	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$2.66
03/28/08	City Occupational Tax	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$6.15
03/28/08	City Occupational Tax	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$4.10
03/28/08	City Occupational Tax	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$3.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/08	City Occupational Tax	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$1.00
04/07/08	City Occupational Tax	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$1.00
04/07/08	City Occupational Tax	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$1.00
04/07/08	City Occupational Tax	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$1.00
04/07/08	City Occupational Tax	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$1.00
04/07/08	Maint City Occupational tax	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$4.00
04/07/08	Maint City Occupational tax	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/07/08	Maint City Occupational tax	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/07/08	Maint City Occupational tax	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/07/08	Maint City Occupational tax	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$4.14
04/07/08	Maint City Occupational tax	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$3.77
04/07/08	City Occupational Tax	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$6.38
04/07/08	City Occupational Tax	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$4.10
04/07/08	City Occupational Tax	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$3.84
04/14/08	Maint City Occupational tax	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$3.25
04/14/08	Maint City Occupational tax	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/14/08	Maint City Occupational tax	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/14/08	Maint City Occupational tax	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/14/08	Maint City Occupational tax	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$2.65
04/14/08	Maint City Occupational tax	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$2.60
04/14/08	City Occupational Tax	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$6.15
04/14/08	City Occupational Tax	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$4.10
04/14/08	City Occupational Tax	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$3.94
04/15/08	Cl1 4747 1st qtr occupational tax	CK# 23230	AP	04/22/08	JanaD	G	\$428.54	\$0.00
04/21/08	Maint City Occupational tax	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$2.87
04/21/08	Maint City Occupational tax	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/21/08	Maint City Occupational tax	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/21/08	Maint City Occupational tax	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/21/08	Maint City Occupational tax	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$2.90
04/21/08	Maint City Occupational tax	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$2.60
04/21/08	City Occupational Tax	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$7.07
04/21/08	City Occupational Tax	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$4.10
04/21/08	City Occupational Tax	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$3.94
04/28/08	Maint City Occupational tax	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$3.57
04/28/08	Maint City Occupational tax	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$2.01
04/28/08	Maint City Occupational tax	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$1.59
04/28/08	Maint City Occupational tax	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$3.82
04/28/08	Maint City Occupational tax	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$2.90
04/28/08	Maint City Occupational tax	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$3.18
04/28/08	City Occupational Tax	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$6.15
04/28/08	City Occupational Tax	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$4.10
04/28/08	City Occupational Tax	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$3.94
05/05/08	City Occupational Tax	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$1.00
05/05/08	City Occupational Tax	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$1.00
05/05/08	City Occupational Tax	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$1.00
05/05/08	City Occupational Tax	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$1.00
05/05/08	City Occupational Tax	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$1.00
05/05/08	Maint City Occupational tax	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$3.30
05/05/08	Maint City Occupational tax	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/05/08	Maint City Occupational tax	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/05/08	Maint City Occupational tax	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/05/08	Maint City Occupational tax	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$3.00
05/05/08	Maint City Occupational tax	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$2.84
05/05/08	City Occupational Tax	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$6.38
05/05/08	City Occupational Tax	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$4.10
05/05/08	City Occupational Tax	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$3.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	Maint City Occupational tax	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$3.46
05/12/08	Maint City Occupational tax	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/12/08	Maint City Occupational tax	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/12/08	Maint City Occupational tax	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/12/08	Maint City Occupational tax	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$2.53
05/12/08	Maint City Occupational tax	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$2.60
05/12/08	City Occupational Tax	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$6.27
05/12/08	City Occupational Tax	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$4.10
05/12/08	City Occupational Tax	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$3.94
05/19/08	Maint City Occupational tax	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$2.98
05/19/08	Maint City Occupational tax	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$2.01
05/19/08	Maint City Occupational tax	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/19/08	Maint City Occupational tax	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/19/08	Maint City Occupational tax	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$3.05
05/19/08	Maint City Occupational tax	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$2.74
05/19/08	City Occupational Tax	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$6.61
05/19/08	City Occupational Tax	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$4.10
05/19/08	City Occupational Tax	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$3.94
05/27/08	Maint City Occupational tax	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$4.11
05/27/08	Maint City Occupational tax	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$2.17
05/27/08	Maint City Occupational tax	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$1.59
05/27/08	Maint City Occupational tax	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$3.82
05/27/08	Maint City Occupational tax	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$2.65
05/27/08	Maint City Occupational tax	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$3.23
05/27/08	City Occupational Tax	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$4.92
05/27/08	City Occupational Tax	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$4.10
05/27/08	City Occupational Tax	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$3.64
06/02/08	City Occupational Tax	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$1.00
06/02/08	City Occupational Tax	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$1.00
06/02/08	City Occupational Tax	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$1.00
06/02/08	City Occupational Tax	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$1.00
06/02/08	City Occupational Tax	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$1.00
06/02/08	Maint City Occupational tax	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$3.09
06/02/08	Maint City Occupational tax	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/02/08	Maint City Occupational tax	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/02/08	Maint City Occupational tax	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/02/08	Maint City Occupational tax	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$3.19
06/02/08	Maint City Occupational tax	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$2.70
06/02/08	City Occupational Tax	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$6.15
06/02/08	City Occupational Tax	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$4.10
06/02/08	City Occupational Tax	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$3.94
06/09/08	Maint City Occupational tax	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$4.11
06/09/08	Maint City Occupational tax	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/09/08	Maint City Occupational tax	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/09/08	Maint City Occupational tax	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/09/08	Maint City Occupational tax	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$2.53
06/09/08	Maint City Occupational tax	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$2.94
06/09/08	City Occupational Tax	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$6.15
06/09/08	City Occupational Tax	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$4.23
06/09/08	City Occupational Tax	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$3.94
06/09/08	City Occupational Tax	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$0.60
06/16/08	Maint City Occupational tax	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$3.90
06/16/08	Maint City Occupational tax	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/16/08	Maint City Occupational tax	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$1.60
06/16/08	Maint City Occupational tax	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$3.82
06/16/08	Maint City Occupational tax	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$3.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/08	Maint City Occupational tax	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$3.09
06/16/08	City Occupational Tax	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$6.84
06/16/08	City Occupational Tax	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$4.10
06/16/08	City Occupational Tax	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$3.94
06/23/08	Maint City Occupational tax	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$3.30
06/23/08	Maint City Occupational tax	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$2.09
06/23/08	Maint City Occupational tax	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$1.77
06/23/08	Maint City Occupational tax	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$4.11
06/23/08	Maint City Occupational tax	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$2.65
06/23/08	Maint City Occupational tax	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$2.60
06/23/08	City Occupational Tax	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$6.61
06/23/08	City Occupational Tax	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$4.10
06/23/08	City Occupational Tax	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$3.94
06/30/08	Maint City Occupational tax	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$6.80
06/30/08	Maint City Occupational tax	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$2.01
06/30/08	Maint City Occupational tax	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$1.59
06/30/08	Maint City Occupational tax	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$4.54
06/30/08	Maint City Occupational tax	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$5.08
06/30/08	Maint City Occupational tax	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$5.86
06/30/08	City Occupational Tax	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$6.61
06/30/08	City Occupational Tax	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$4.10
06/30/08	City Occupational Tax	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$3.94
07/07/08	City Occupational Tax	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$1.00
07/07/08	City Occupational Tax	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$1.00
07/07/08	City Occupational Tax	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$1.00
07/07/08	City Occupational Tax	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$1.00
07/07/08	City Occupational Tax	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$1.00
07/07/08	Maint City Occupational tax	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/07/08	Maint City Occupational tax	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$2.01
07/07/08	Maint City Occupational tax	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$1.59
07/07/08	Maint City Occupational tax	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$3.82
07/07/08	Maint City Occupational tax	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$2.81
07/07/08	Maint City Occupational tax	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$2.99
07/07/08	City Occupational Tax	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$6.15
07/07/08	City Occupational Tax	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$4.10
07/07/08	City Occupational Tax	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$3.94
07/14/08	Maint City Occupational tax	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$4.33
07/14/08	Maint City Occupational tax	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$2.01
07/14/08	Maint City Occupational tax	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$1.59
07/14/08	Maint City Occupational tax	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$3.82
07/14/08	Maint City Occupational tax	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$3.99
07/14/08	Maint City Occupational tax	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$3.57
07/14/08	City Occupational Tax	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$6.27
07/14/08	City Occupational Tax	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$4.10
07/14/08	City Occupational Tax	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$3.94
07/15/08	CI1 4901 2nd qtr occup tax	CK# 23399	AP	08/18/08	JanaD	G	\$430.47	\$0.00
07/21/08	Maint City Occupational tax	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$3.66
07/21/08	Maint City Occupational tax	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$2.57
07/21/08	Maint City Occupational tax	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$2.00
07/21/08	Maint City Occupational tax	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$4.46
07/21/08	Maint City Occupational tax	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$3.80
07/21/08	Maint City Occupational tax	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$3.95
07/21/08	City Occupational Tax	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$7.60
07/21/08	City Occupational Tax	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$4.21
07/21/08	City Occupational Tax	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$4.04
07/28/08	Maint City Occupational tax	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$4.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/08	Maint City Occupational tax	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$2.06
07/28/08	Maint City Occupational tax	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$1.76
07/28/08	Maint City Occupational tax	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$4.21
07/28/08	Maint City Occupational tax	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$2.83
07/28/08	Maint City Occupational tax	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$3.01
07/28/08	City Occupational Tax	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$6.42
07/28/08	City Occupational Tax	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$4.21
07/28/08	City Occupational Tax	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$4.04
08/04/08	City Occupational Tax	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$1.00
08/04/08	City Occupational Tax	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$1.00
08/04/08	City Occupational Tax	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$1.00
08/04/08	City Occupational Tax	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$1.00
08/04/08	City Occupational Tax	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$1.00
08/04/08	Maint City Occupational tax	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$3.28
08/04/08	Maint City Occupational tax	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/04/08	Maint City Occupational tax	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/04/08	Maint City Occupational tax	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/04/08	Maint City Occupational tax	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$2.59
08/04/08	Maint City Occupational tax	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$2.66
08/04/08	City Occupational Tax	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$6.30
08/04/08	City Occupational Tax	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$4.21
08/04/08	City Occupational Tax	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$4.04
08/11/08	Maint City Occupational tax	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$3.88
08/11/08	Maint City Occupational tax	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/11/08	Maint City Occupational tax	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/11/08	Maint City Occupational tax	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/11/08	Maint City Occupational tax	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$3.37
08/11/08	Maint City Occupational tax	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$3.36
08/11/08	City Occupational Tax	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$6.30
08/11/08	City Occupational Tax	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$4.21
08/11/08	City Occupational Tax	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$4.04
08/18/08	Maint City Occupational tax	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$3.77
08/18/08	Maint City Occupational tax	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/18/08	Maint City Occupational tax	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$1.76
08/18/08	Maint City Occupational tax	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/18/08	Maint City Occupational tax	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$2.59
08/18/08	Maint City Occupational tax	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$2.86
08/18/08	City Occupational Tax	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$7.37
08/18/08	City Occupational Tax	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$4.37
08/18/08	City Occupational Tax	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$4.04
08/25/08	Maint City Occupational tax	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$3.02
08/25/08	Maint City Occupational tax	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$2.06
08/25/08	Maint City Occupational tax	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$1.63
08/25/08	Maint City Occupational tax	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$3.92
08/25/08	Maint City Occupational tax	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$3.08
08/25/08	Maint City Occupational tax	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$2.66
08/25/08	City Occupational Tax	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$6.30
08/25/08	City Occupational Tax	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$4.21
08/25/08	City Occupational Tax	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$4.04
09/02/08	City Occupational Tax	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$1.00
09/02/08	City Occupational Tax	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$1.00
09/02/08	City Occupational Tax	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$1.00
09/02/08	City Occupational Tax	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$1.00
09/02/08	City Occupational Tax	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$1.00
09/02/08	Maint City Occupational tax	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$3.61
09/02/08	Maint City Occupational tax	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$2.06



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Maint City Occupational tax	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/02/08	Maint City Occupational tax	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/02/08	Maint City Occupational tax	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$2.59
09/02/08	Maint City Occupational tax	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$2.66
09/02/08	City Occupational Tax	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$6.30
09/02/08	City Occupational Tax	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$4.21
09/02/08	City Occupational Tax	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$4.04
09/08/08	Maint City Occupational tax	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$3.50
09/08/08	Maint City Occupational tax	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$2.14
09/08/08	Maint City Occupational tax	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$1.70
09/08/08	Maint City Occupational tax	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/08/08	Maint City Occupational tax	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$3.27
09/08/08	Maint City Occupational tax	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$2.86
09/08/08	City Occupational Tax	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$6.54
09/08/08	City Occupational Tax	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$4.21
09/08/08	City Occupational Tax	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$4.04
09/15/08	Maint City Occupational tax	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$5.37
09/15/08	Maint City Occupational tax	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$2.37
09/15/08	Maint City Occupational tax	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/15/08	Maint City Occupational tax	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$4.51
09/15/08	Maint City Occupational tax	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$3.76
09/15/08	Maint City Occupational tax	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$3.36
09/15/08	City Occupational Tax	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$7.49
09/15/08	City Occupational Tax	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$4.21
09/15/08	City Occupational Tax	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$4.04
09/22/08	Maint City Occupational tax	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$4.38
09/22/08	Maint City Occupational tax	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$2.06
09/22/08	Maint City Occupational tax	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$2.22
09/22/08	Maint City Occupational tax	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$4.51
09/22/08	Maint City Occupational tax	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$2.83
09/22/08	Maint City Occupational tax	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$3.61
09/22/08	City Occupational Tax	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$6.30
09/22/08	City Occupational Tax	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$4.21
09/22/08	City Occupational Tax	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$4.04
09/29/08	Maint City Occupational tax	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$3.94
09/29/08	Maint City Occupational tax	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$2.06
09/29/08	Maint City Occupational tax	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$1.63
09/29/08	Maint City Occupational tax	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$3.92
09/29/08	Maint City Occupational tax	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$2.98
09/29/08	Maint City Occupational tax	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$2.66
09/29/08	City Occupational Tax	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$6.30
09/29/08	City Occupational Tax	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$4.21
09/29/08	City Occupational Tax	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$4.04
10/06/08	City Occupational Tax	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$1.00
10/06/08	City Occupational Tax	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$1.00
10/06/08	City Occupational Tax	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$1.00
10/06/08	City Occupational Tax	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$1.00
10/06/08	City Occupational Tax	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$1.00
10/06/08	Maint City Occupational tax	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$3.16
10/06/08	Maint City Occupational tax	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$2.06
10/06/08	Maint City Occupational tax	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/06/08	Maint City Occupational tax	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/06/08	Maint City Occupational tax	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$2.98
10/06/08	Maint City Occupational tax	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$2.76
10/06/08	City Occupational Tax	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$6.42
10/06/08	City Occupational Tax	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$4.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/08	City Occupational Tax	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$4.04
10/13/08	Maint City Occupational tax	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$4.43
10/13/08	Maint City Occupational tax	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$2.06
10/13/08	Maint City Occupational tax	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/13/08	Maint City Occupational tax	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/13/08	Maint City Occupational tax	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$3.32
10/13/08	Maint City Occupational tax	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$2.66
10/13/08	City Occupational Tax	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$6.30
10/13/08	City Occupational Tax	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$4.21
10/13/08	City Occupational Tax	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$4.04
10/13/08	Cl1 5074 3rd qtr occupational tax	CK# 23566	AP	11/13/08	JanaD	G	\$441.71	\$0.00
10/20/08	Maint City Occupational tax	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$2.94
10/20/08	Maint City Occupational tax	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$2.06
10/20/08	Maint City Occupational tax	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$1.63
10/20/08	Maint City Occupational tax	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/20/08	Maint City Occupational tax	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$2.98
10/20/08	Maint City Occupational tax	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$2.76
10/20/08	City Occupational Tax	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$7.13
10/20/08	City Occupational Tax	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$4.21
10/20/08	City Occupational Tax	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$4.04
10/20/08	City Occupational Tax	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$0.60
10/27/08	Maint City Occupational tax	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$3.39
10/27/08	Maint City Occupational tax	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$2.37
10/27/08	Maint City Occupational tax	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$1.79
10/27/08	Maint City Occupational tax	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$3.92
10/27/08	Maint City Occupational tax	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$3.56
10/27/08	Maint City Occupational tax	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$3.06
10/27/08	City Occupational Tax	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$6.54
10/27/08	City Occupational Tax	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$4.21
10/27/08	City Occupational Tax	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$4.04
10/27/08	City Occupational Tax	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$0.90
11/03/08	City Occupational Tax	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$1.00
11/03/08	City Occupational Tax	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$1.00
11/03/08	City Occupational Tax	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$1.00
11/03/08	City Occupational Tax	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$1.00
11/03/08	City Occupational Tax	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$1.00
11/03/08	Maint City Occupational tax	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$3.55
11/03/08	Maint City Occupational tax	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$2.06
11/03/08	Maint City Occupational tax	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/03/08	Maint City Occupational tax	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/03/08	Maint City Occupational tax	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/03/08	Maint City Occupational tax	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/03/08	City Occupational Tax	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$6.30
11/03/08	City Occupational Tax	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$4.21
11/03/08	City Occupational Tax	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$4.04
11/10/08	Maint City Occupational tax	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$3.66
11/10/08	Maint City Occupational tax	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$2.14
11/10/08	Maint City Occupational tax	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/10/08	Maint City Occupational tax	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/10/08	Maint City Occupational tax	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/10/08	Maint City Occupational tax	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/10/08	City Occupational Tax	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$6.30
11/10/08	City Occupational Tax	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$4.21
11/10/08	City Occupational Tax	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$4.04
11/17/08	Maint City Occupational tax	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$3.28
11/17/08	Maint City Occupational tax	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$2.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/17/08	Maint City Occupational tax	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/17/08	Maint City Occupational tax	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/17/08	Maint City Occupational tax	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$3.27
11/17/08	Maint City Occupational tax	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$2.66
11/17/08	City Occupational Tax	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$6.78
11/17/08	City Occupational Tax	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$4.21
11/17/08	City Occupational Tax	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$4.04
11/24/08	Maint City Occupational tax	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$2.94
11/24/08	Maint City Occupational tax	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$2.06
11/24/08	Maint City Occupational tax	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$1.63
11/24/08	Maint City Occupational tax	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$3.92
11/24/08	Maint City Occupational tax	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$2.59
11/24/08	Maint City Occupational tax	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$3.06
11/24/08	City Occupational Tax	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$6.42
11/24/08	City Occupational Tax	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$4.21
11/24/08	City Occupational Tax	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$4.04
12/01/08	Maint City Occupational tax	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$3.94
12/01/08	Maint City Occupational tax	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$2.41
12/01/08	Maint City Occupational tax	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/01/08	Void Maint City Occupational tax	Check# 8264	PR	01/12/09	JanaD	G	\$1.63	\$0.00
12/01/08	Maint City Occupational tax	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/01/08	Maint City Occupational tax	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$4.14
12/01/08	Maint City Occupational tax	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$2.96
12/01/08	City Occupational Tax	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$6.30
12/01/08	City Occupational Tax	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/01/08	City Occupational Tax	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$4.04
12/01/08	Maint City Occupational tax	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	Maint City Occupational tax	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	Maint City Occupational tax	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	Maint City Occupational tax	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	Maint City Occupational tax	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	Maint City Occupational tax	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$1.09
12/01/08	City Occupational Tax	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$2.20
12/01/08	City Occupational Tax	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$2.20
12/01/08	City Occupational Tax	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$2.20
12/08/08	City Occupational Tax	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$1.00
12/08/08	City Occupational Tax	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$1.00
12/08/08	City Occupational Tax	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$1.00
12/08/08	City Occupational Tax	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$1.00
12/08/08	City Occupational Tax	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$1.00
12/08/08	Maint City Occupational tax	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$4.32
12/08/08	Maint City Occupational tax	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$2.30
12/08/08	Maint City Occupational tax	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$1.82
12/08/08	Maint City Occupational tax	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$4.36
12/08/08	Maint City Occupational tax	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$2.59
12/08/08	Maint City Occupational tax	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$3.26
12/08/08	City Occupational Tax	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$6.90
12/08/08	City Occupational Tax	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$4.29
12/08/08	City Occupational Tax	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$4.04
12/08/08	Maint City Occupational tax	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/15/08	Maint City Occupational tax	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$3.72
12/15/08	Maint City Occupational tax	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$2.06
12/15/08	Maint City Occupational tax	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/15/08	Maint City Occupational tax	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$3.92
12/15/08	Maint City Occupational tax	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$3.37
12/15/08	Maint City Occupational tax	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$3.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/08	City Occupational Tax	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$6.42
12/15/08	City Occupational Tax	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/15/08	City Occupational Tax	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$4.04
12/22/08	Maint City Occupational tax	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$4.77
12/22/08	Maint City Occupational tax	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$2.06
12/22/08	Maint City Occupational tax	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$1.63
12/22/08	Maint City Occupational tax	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$3.92
12/22/08	Maint City Occupational tax	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$3.51
12/22/08	Maint City Occupational tax	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$4.01
12/22/08	City Occupational Tax	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$6.54
12/22/08	City Occupational Tax	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/22/08	City Occupational Tax	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$4.04
12/29/08	Maint City Occupational tax	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$4.60
12/29/08	Maint City Occupational tax	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$2.19
12/29/08	Maint City Occupational tax	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$2.12
12/29/08	Maint City Occupational tax	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$4.73
12/29/08	Maint City Occupational tax	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$5.41
12/29/08	Maint City Occupational tax	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$4.16
12/29/08	City Occupational Tax	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$6.30
12/29/08	City Occupational Tax	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$4.21
12/29/08	City Occupational Tax	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$4.04
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$455.47	\$0.00

\$1,757.82      \$2,187.12  
\$429.30

Ending Balance                      Transactions: 547

**02230-0000 Insurance With Holding Payable**

Beginning Balance

\$354.62

01/07/08	LIFE Deduction	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$14.46
01/07/08	AFL Pre-Tax Deduction	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$15.27
01/07/08	AFL Pre-Tax Deduction	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$21.09
01/07/08	AFL Pre-Tax Deduction	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$12.00
01/07/08	AFL Pre-Tax Deduction	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$24.19
01/07/08	AFL Pre-Tax Deduction	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$27.09
01/12/08	AF1 4576 employee w/h payable	CK# 23102	AP	02/15/08	JanaD	G	\$495.13	\$0.00
01/14/08	LIFE Deduction	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$14.46
01/14/08	AFL Pre-Tax Deduction	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$15.22
01/14/08	AFL Pre-Tax Deduction	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$21.09
01/14/08	AFL Pre-Tax Deduction	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$12.00
01/14/08	AFL Pre-Tax Deduction	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$24.19
01/14/08	AFL Pre-Tax Deduction	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$27.09
01/22/08	LIFE Deduction	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$14.46
01/22/08	AFL Pre-Tax Deduction	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$15.22
01/22/08	AFL Pre-Tax Deduction	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$21.09
01/22/08	AFL Pre-Tax Deduction	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$12.00
01/22/08	AFL Pre-Tax Deduction	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$24.19
01/22/08	AFL Pre-Tax Deduction	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$27.09
01/28/08	LIFE Deduction	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$14.46
01/28/08	AFL Pre-Tax Deduction	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$15.22
01/28/08	AFL Pre-Tax Deduction	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$21.09
01/28/08	AFL Pre-Tax Deduction	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$12.00
01/28/08	AFL Pre-Tax Deduction	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$24.19
01/28/08	AFL Pre-Tax Deduction	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$27.09
02/04/08	LIFE Deduction	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$14.46
02/04/08	AFL Pre-Tax Deduction	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$15.22
02/04/08	AFL Pre-Tax Deduction	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$21.09
02/04/08	AFL Pre-Tax Deduction	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$12.00
02/04/08	AFL Pre-Tax Deduction	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$24.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/08	AFL Pre-Tax Deduction	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$27.09
02/11/08	LIFE Deduction	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$14.46
02/11/08	AFL Pre-Tax Deduction	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$15.22
02/11/08	AFL Pre-Tax Deduction	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$21.09
02/11/08	AFL Pre-Tax Deduction	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$12.00
02/11/08	AFL Pre-Tax Deduction	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$24.19
02/11/08	AFL Pre-Tax Deduction	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$27.09
02/19/08	LIFE Deduction	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$14.46
02/19/08	AFL Pre-Tax Deduction	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$15.22
02/19/08	AFL Pre-Tax Deduction	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$21.09
02/19/08	AFL Pre-Tax Deduction	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$12.00
02/19/08	AFL Pre-Tax Deduction	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$24.19
02/19/08	AFL Pre-Tax Deduction	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$27.09
02/21/08	AF1 4634 w/h ins	CK# 23155	AP	03/05/08	JanaD	G	\$495.13	\$0.00
02/26/08	LIFE Deduction	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$14.46
02/26/08	AFL Pre-Tax Deduction	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$15.22
02/26/08	AFL Pre-Tax Deduction	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$21.09
02/26/08	AFL Pre-Tax Deduction	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$12.00
02/26/08	AFL Pre-Tax Deduction	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$24.19
02/26/08	AFL Pre-Tax Deduction	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$27.09
03/03/08	LIFE Deduction	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$14.46
03/03/08	AFL Pre-Tax Deduction	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$15.22
03/03/08	AFL Pre-Tax Deduction	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$21.09
03/03/08	AFL Pre-Tax Deduction	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$12.00
03/03/08	AFL Pre-Tax Deduction	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$24.19
03/03/08	AFL Pre-Tax Deduction	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$27.09
03/10/08	LIFE Deduction	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$14.46
03/10/08	AFL Pre-Tax Deduction	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$15.22
03/10/08	AFL Pre-Tax Deduction	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$21.09
03/10/08	AFL Pre-Tax Deduction	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$12.00
03/10/08	AFL Pre-Tax Deduction	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$24.19
03/10/08	AFL Pre-Tax Deduction	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$27.09
03/17/08	LIFE Deduction	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$14.46
03/17/08	AFL Pre-Tax Deduction	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$15.22
03/17/08	AFL Pre-Tax Deduction	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$21.09
03/17/08	AFL Pre-Tax Deduction	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$12.00
03/17/08	AFL Pre-Tax Deduction	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$24.19
03/17/08	AFL Pre-Tax Deduction	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$27.09
03/24/08	LIFE Deduction	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$14.46
03/24/08	AFL Pre-Tax Deduction	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$15.22
03/24/08	AFL Pre-Tax Deduction	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$21.09
03/24/08	AFL Pre-Tax Deduction	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$12.00
03/24/08	AFL Pre-Tax Deduction	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$24.19
03/24/08	AFL Pre-Tax Deduction	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$27.09
03/28/08	LIFE Deduction	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$14.46
03/28/08	AFL Pre-Tax Deduction	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$15.22
03/28/08	AFL Pre-Tax Deduction	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$21.09
03/28/08	AFL Pre-Tax Deduction	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$12.00
03/28/08	AFL Pre-Tax Deduction	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$24.19
03/28/08	AFL Pre-Tax Deduction	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$27.09
03/28/08	AF1 4683 Ins w/h	CK# 23202	AP	04/22/08	JanaD	G	\$495.13	\$0.00
04/07/08	LIFE Deduction	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$14.46
04/07/08	AFL Pre-Tax Deduction	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$15.22
04/07/08	AFL Pre-Tax Deduction	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$21.09
04/07/08	AFL Pre-Tax Deduction	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$12.00
04/07/08	AFL Pre-Tax Deduction	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$24.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/08	AFL Pre-Tax Deduction	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$27.09
04/14/08	LIFE Deduction	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$14.46
04/14/08	AFL Pre-Tax Deduction	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$15.22
04/14/08	AFL Pre-Tax Deduction	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$21.09
04/14/08	AFL Pre-Tax Deduction	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$12.00
04/14/08	AFL Pre-Tax Deduction	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$24.19
04/14/08	AFL Pre-Tax Deduction	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$27.09
04/21/08	LIFE Deduction	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$14.46
04/21/08	AFL Pre-Tax Deduction	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$15.22
04/21/08	AFL Pre-Tax Deduction	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$21.09
04/21/08	AFL Pre-Tax Deduction	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$12.00
04/21/08	AFL Pre-Tax Deduction	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$24.19
04/21/08	AFL Pre-Tax Deduction	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$27.09
04/28/08	LIFE Deduction	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$14.46
04/28/08	AFL Pre-Tax Deduction	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$15.22
04/28/08	AFL Pre-Tax Deduction	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$21.09
04/28/08	AFL Pre-Tax Deduction	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$12.00
04/28/08	AFL Pre-Tax Deduction	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$24.19
04/28/08	AFL Pre-Tax Deduction	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$27.09
04/28/08	AF1 4752 employee w/h	CK# 23268	AP	05/19/08	JanaD	G	\$495.13	\$0.00
05/05/08	LIFE Deduction	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$14.46
05/05/08	AFL Pre-Tax Deduction	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$15.22
05/05/08	AFL Pre-Tax Deduction	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$21.09
05/05/08	AFL Pre-Tax Deduction	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$12.00
05/05/08	AFL Pre-Tax Deduction	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$24.19
05/05/08	AFL Pre-Tax Deduction	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$27.09
05/12/08	LIFE Deduction	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$14.46
05/12/08	AFL Pre-Tax Deduction	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$15.22
05/12/08	AFL Pre-Tax Deduction	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$21.09
05/12/08	AFL Pre-Tax Deduction	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$12.00
05/12/08	AFL Pre-Tax Deduction	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$24.19
05/12/08	AFL Pre-Tax Deduction	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$27.09
05/19/08	LIFE Deduction	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$14.46
05/19/08	AFL Pre-Tax Deduction	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$15.22
05/19/08	AFL Pre-Tax Deduction	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$21.09
05/19/08	AFL Pre-Tax Deduction	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$12.00
05/19/08	AFL Pre-Tax Deduction	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$24.19
05/19/08	AFL Pre-Tax Deduction	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$27.09
05/21/08	AF1 4808 employee w/h	CK# 23323	AP	06/06/08	JanaD	G	\$495.13	\$0.00
05/27/08	LIFE Deduction	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$14.46
05/27/08	AFL Pre-Tax Deduction	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$15.22
05/27/08	AFL Pre-Tax Deduction	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$21.09
05/27/08	AFL Pre-Tax Deduction	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$12.00
05/27/08	AFL Pre-Tax Deduction	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$24.19
05/27/08	AFL Pre-Tax Deduction	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$27.09
06/02/08	LIFE Deduction	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$14.46
06/02/08	AFL Pre-Tax Deduction	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$15.22
06/02/08	AFL Pre-Tax Deduction	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$21.09
06/02/08	AFL Pre-Tax Deduction	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$12.00
06/02/08	AFL Pre-Tax Deduction	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$24.19
06/02/08	AFL Pre-Tax Deduction	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$27.09
06/09/08	LIFE Deduction	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$14.46
06/09/08	AFL Pre-Tax Deduction	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$15.22
06/09/08	AFL Pre-Tax Deduction	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$21.09
06/09/08	AFL Pre-Tax Deduction	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$12.00
06/09/08	AFL Pre-Tax Deduction	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$24.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	AFL Pre-Tax Deduction	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$27.09
06/16/08	LIFE Deduction	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$14.46
06/16/08	AFL Pre-Tax Deduction	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$15.22
06/16/08	AFL Pre-Tax Deduction	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$21.09
06/16/08	AFL Pre-Tax Deduction	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$12.00
06/16/08	AFL Pre-Tax Deduction	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$24.19
06/16/08	AFL Pre-Tax Deduction	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$27.09
06/23/08	LIFE Deduction	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$14.46
06/23/08	AFL Pre-Tax Deduction	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$15.22
06/23/08	AFL Pre-Tax Deduction	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$21.09
06/23/08	AFL Pre-Tax Deduction	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$12.00
06/23/08	AFL Pre-Tax Deduction	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$24.19
06/23/08	AFL Pre-Tax Deduction	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$27.09
06/24/08	AF1 4864 w/h ins	CK# 23373	AP	07/24/08	JanaD	G	\$495.13	\$0.00
06/30/08	LIFE Deduction	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$14.46
06/30/08	AFL Pre-Tax Deduction	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$15.22
06/30/08	AFL Pre-Tax Deduction	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$21.09
06/30/08	AFL Pre-Tax Deduction	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$12.00
06/30/08	AFL Pre-Tax Deduction	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$24.19
06/30/08	AFL Pre-Tax Deduction	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$27.09
07/07/08	LIFE Deduction	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$14.46
07/07/08	AFL Pre-Tax Deduction	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$15.22
07/07/08	AFL Pre-Tax Deduction	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$21.09
07/07/08	AFL Pre-Tax Deduction	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$12.00
07/07/08	AFL Pre-Tax Deduction	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$24.19
07/07/08	AFL Pre-Tax Deduction	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$27.09
07/14/08	LIFE Deduction	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$14.46
07/14/08	AFL Pre-Tax Deduction	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$15.22
07/14/08	AFL Pre-Tax Deduction	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$21.09
07/14/08	AFL Pre-Tax Deduction	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$12.00
07/14/08	AFL Pre-Tax Deduction	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$24.19
07/14/08	AFL Pre-Tax Deduction	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$27.09
07/14/08	AF1 4886 Ins w/h	CK# 23392	AP	08/18/08	JanaD	G	\$495.13	\$0.00
07/21/08	LIFE Deduction	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$14.46
07/21/08	AFL Pre-Tax Deduction	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$15.22
07/21/08	AFL Pre-Tax Deduction	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$21.09
07/21/08	AFL Pre-Tax Deduction	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$12.00
07/21/08	AFL Pre-Tax Deduction	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$24.19
07/21/08	AFL Pre-Tax Deduction	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$27.09
07/28/08	LIFE Deduction	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$14.46
07/28/08	AFL Pre-Tax Deduction	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$15.22
07/28/08	AFL Pre-Tax Deduction	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$21.09
07/28/08	AFL Pre-Tax Deduction	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$12.00
07/28/08	AFL Pre-Tax Deduction	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$24.19
07/28/08	AFL Pre-Tax Deduction	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$27.09
08/04/08	LIFE Deduction	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$14.46
08/04/08	AFL Pre-Tax Deduction	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$15.22
08/04/08	AFL Pre-Tax Deduction	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$21.09
08/04/08	AFL Pre-Tax Deduction	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$12.00
08/04/08	AFL Pre-Tax Deduction	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$24.19
08/04/08	AFL Pre-Tax Deduction	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$27.09
08/11/08	LIFE Deduction	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$14.46
08/11/08	AFL Pre-Tax Deduction	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$15.22
08/11/08	AFL Pre-Tax Deduction	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$21.09
08/11/08	AFL Pre-Tax Deduction	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$12.00
08/11/08	AFL Pre-Tax Deduction	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$24.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/08	AFL Pre-Tax Deduction	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$27.09
08/12/08	AF1 4977 Ins w/h	CK# 23481	AP	09/16/08	JanaD	G	\$495.13	\$0.00
08/18/08	LIFE Deduction	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$14.46
08/18/08	AFL Pre-Tax Deduction	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$15.22
08/18/08	AFL Pre-Tax Deduction	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$21.09
08/18/08	AFL Pre-Tax Deduction	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$12.00
08/18/08	AFL Pre-Tax Deduction	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$24.19
08/18/08	AFL Pre-Tax Deduction	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$27.09
08/25/08	LIFE Deduction	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$14.46
08/25/08	AFL Pre-Tax Deduction	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$15.22
08/25/08	AFL Pre-Tax Deduction	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$21.09
08/25/08	AFL Pre-Tax Deduction	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$12.00
08/25/08	AFL Pre-Tax Deduction	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$24.19
08/25/08	AFL Pre-Tax Deduction	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$27.09
09/02/08	LIFE Deduction	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$14.46
09/02/08	AFL Pre-Tax Deduction	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$15.22
09/02/08	AFL Pre-Tax Deduction	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$21.09
09/02/08	AFL Pre-Tax Deduction	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$12.00
09/02/08	AFL Pre-Tax Deduction	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$24.19
09/02/08	AFL Pre-Tax Deduction	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$27.09
09/08/08	LIFE Deduction	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$14.46
09/08/08	AFL Pre-Tax Deduction	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$15.22
09/08/08	AFL Pre-Tax Deduction	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$21.09
09/08/08	AFL Pre-Tax Deduction	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$12.00
09/08/08	AFL Pre-Tax Deduction	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$24.19
09/08/08	AFL Pre-Tax Deduction	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$27.09
09/15/08	LIFE Deduction	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$14.46
09/15/08	AFL Pre-Tax Deduction	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$15.22
09/15/08	AFL Pre-Tax Deduction	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$21.09
09/15/08	AFL Pre-Tax Deduction	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$12.00
09/15/08	AFL Pre-Tax Deduction	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$24.19
09/15/08	AFL Pre-Tax Deduction	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$27.09
09/18/08	AF1 5038 employee w/h ins	CK# 23540	AP	10/20/08	JanaD	G	\$495.13	\$0.00
09/22/08	LIFE Deduction	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$14.46
09/22/08	AFL Pre-Tax Deduction	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$15.22
09/22/08	AFL Pre-Tax Deduction	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$21.09
09/22/08	AFL Pre-Tax Deduction	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$12.00
09/22/08	AFL Pre-Tax Deduction	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$24.19
09/22/08	AFL Pre-Tax Deduction	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$27.09
09/29/08	LIFE Deduction	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$14.46
09/29/08	AFL Pre-Tax Deduction	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$15.22
09/29/08	AFL Pre-Tax Deduction	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$21.09
09/29/08	AFL Pre-Tax Deduction	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$12.00
09/29/08	AFL Pre-Tax Deduction	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$24.19
09/29/08	AFL Pre-Tax Deduction	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$27.09
10/06/08	LIFE Deduction	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$14.46
10/06/08	AFL Pre-Tax Deduction	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$15.22
10/06/08	AFL Pre-Tax Deduction	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$21.09
10/06/08	AFL Pre-Tax Deduction	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$12.00
10/06/08	AFL Pre-Tax Deduction	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$24.19
10/06/08	AFL Pre-Tax Deduction	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$27.09
10/13/08	LIFE Deduction	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$14.46
10/13/08	AFL Pre-Tax Deduction	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$17.90
10/13/08	AFL Pre-Tax Deduction	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$21.09
10/13/08	AFL Pre-Tax Deduction	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$12.00
10/13/08	AFL Pre-Tax Deduction	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$24.19



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	AFL Pre-Tax Deduction	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$27.09
10/20/08	LIFE Deduction	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$14.46
10/20/08	AFL Pre-Tax Deduction	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$16.56
10/20/08	AFL Pre-Tax Deduction	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$21.09
10/20/08	AFL Pre-Tax Deduction	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$12.00
10/20/08	AFL Pre-Tax Deduction	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$24.19
10/20/08	AFL Pre-Tax Deduction	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$27.09
10/22/08	AF1 5101 w/h Ins	CK# 23598	AP	11/13/08	JanaD	G	\$500.07	\$0.00
10/27/08	LIFE Deduction	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$14.46
10/27/08	AFL Pre-Tax Deduction	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$16.56
10/27/08	AFL Pre-Tax Deduction	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$21.09
10/27/08	AFL Pre-Tax Deduction	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$12.00
10/27/08	AFL Pre-Tax Deduction	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$24.19
10/27/08	AFL Pre-Tax Deduction	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$27.09
11/03/08	LIFE Deduction	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$14.46
11/03/08	AFL Pre-Tax Deduction	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$16.56
11/03/08	AFL Pre-Tax Deduction	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$21.09
11/03/08	AFL Pre-Tax Deduction	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$12.00
11/03/08	AFL Pre-Tax Deduction	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$24.19
11/03/08	AFL Pre-Tax Deduction	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$27.09
11/10/08	LIFE Deduction	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$14.46
11/10/08	AFL Pre-Tax Deduction	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$16.56
11/10/08	AFL Pre-Tax Deduction	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$21.09
11/10/08	AFL Pre-Tax Deduction	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$12.00
11/10/08	AFL Pre-Tax Deduction	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$24.19
11/10/08	AFL Pre-Tax Deduction	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$27.09
11/17/08	LIFE Deduction	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$14.46
11/17/08	AFL Pre-Tax Deduction	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$16.56
11/17/08	AFL Pre-Tax Deduction	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$21.09
11/17/08	AFL Pre-Tax Deduction	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$12.00
11/17/08	AFL Pre-Tax Deduction	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$24.19
11/17/08	AFL Pre-Tax Deduction	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$27.09
11/24/08	LIFE Deduction	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$14.46
11/24/08	AFL Pre-Tax Deduction	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$16.56
11/24/08	AFL Pre-Tax Deduction	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$21.09
11/24/08	AFL Pre-Tax Deduction	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$12.00
11/24/08	AFL Pre-Tax Deduction	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$24.19
11/24/08	AFL Pre-Tax Deduction	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$27.09
11/26/08	AF1 5160 Ins w/h	CK# 23655	AP	12/12/08	JanaD	G	\$500.07	\$0.00
12/01/08	LIFE Deduction	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$14.46
12/01/08	Void AFL Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$16.56	\$0.00
12/01/08	AFL Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/01/08	AFL Pre-Tax Deduction	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$21.09
12/01/08	AFL Pre-Tax Deduction	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$12.00
12/01/08	AFL Pre-Tax Deduction	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$24.19
12/01/08	AFL Pre-Tax Deduction	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$27.09
12/08/08	LIFE Deduction	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$14.46
12/08/08	AFL Pre-Tax Deduction	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/08/08	AFL Pre-Tax Deduction	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$21.09
12/08/08	AFL Pre-Tax Deduction	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$12.00
12/08/08	AFL Pre-Tax Deduction	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$24.19
12/08/08	AFL Pre-Tax Deduction	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$27.09
12/08/08	AFL Pre-Tax Deduction	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/15/08	LIFE Deduction	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$14.46
12/15/08	AFL Pre-Tax Deduction	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/15/08	AFL Pre-Tax Deduction	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$21.09

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/08	AFL Pre-Tax Deduction	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$12.00
12/15/08	AFL Pre-Tax Deduction	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$24.19
12/15/08	AFL Pre-Tax Deduction	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$27.00
12/16/08	AF1 5207 Ins w/h	CK# 23698	AP	01/12/09	JanaD	G	\$500.07	\$0.00
12/22/08	LIFE Deduction	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$14.46
12/22/08	AFL Pre-Tax Deduction	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/22/08	AFL Pre-Tax Deduction	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$21.09
12/22/08	AFL Pre-Tax Deduction	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$12.00
12/22/08	AFL Pre-Tax Deduction	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$24.19
12/22/08	AFL Pre-Tax Deduction	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$27.09
12/29/08	LIFE Deduction	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$14.46
12/29/08	AFL Pre-Tax Deduction	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$16.56
12/29/08	AFL Pre-Tax Deduction	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$21.09
12/29/08	AFL Pre-Tax Deduction	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$12.00
12/29/08	AFL Pre-Tax Deduction	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$24.19
12/29/08	AFL Pre-Tax Deduction	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$27.09
							\$5,972.94	\$6,319.20
Ending Balance								\$346.26
Transactions: 326								

**02231-0000 Dental Plan Withholding Payable**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$2,115.77
01/28/08	Anthem Pre-Tax Deduction	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	Anthem Pre-Tax Deduction	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	Anthem Pre-Tax Deduction	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	Anthem Pre-Tax Deduction	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	Anthem Pre-Tax Deduction	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	02/19/08	JanaD	R	\$50.00	\$0.00
02/26/08	Anthem Pre-Tax Deduction	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	Anthem Pre-Tax Deduction	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	Anthem Pre-Tax Deduction	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	Anthem Pre-Tax Deduction	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	Anthem Pre-Tax Deduction	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/29/08	B/C & B/S Dental Plan w/h Payable		RECTRX	03/05/08	JanaD	R	\$50.00	\$0.00
03/28/08	Anthem Pre-Tax Deduction	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	Anthem Pre-Tax Deduction	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	Anthem Pre-Tax Deduction	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	Anthem Pre-Tax Deduction	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	Anthem Pre-Tax Deduction	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	04/23/08	JanaD	R	\$50.00	\$0.00
04/28/08	Anthem Pre-Tax Deduction	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	Anthem Pre-Tax Deduction	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	Anthem Pre-Tax Deduction	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	Anthem Pre-Tax Deduction	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	Anthem Pre-Tax Deduction	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	05/20/08	JanaD	R	\$50.00	\$0.00
05/27/08	Anthem Pre-Tax Deduction	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	Anthem Pre-Tax Deduction	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	Anthem Pre-Tax Deduction	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	Anthem Pre-Tax Deduction	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	Anthem Pre-Tax Deduction	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	06/06/08	JanaD	R	\$50.00	\$0.00
06/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	07/23/08	JanaD	R	\$50.00	\$0.00
06/30/08	Anthem Pre-Tax Deduction	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	Anthem Pre-Tax Deduction	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	Anthem Pre-Tax Deduction	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	Anthem Pre-Tax Deduction	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	Anthem Pre-Tax Deduction	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$10.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/08	Anthem Pre-Tax Deduction	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	Anthem Pre-Tax Deduction	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	Anthem Pre-Tax Deduction	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	Anthem Pre-Tax Deduction	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	Anthem Pre-Tax Deduction	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	08/18/08	JanaD	R	\$50.00	\$0.00
08/25/08	Anthem Pre-Tax Deduction	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	Anthem Pre-Tax Deduction	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	Anthem Pre-Tax Deduction	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	Anthem Pre-Tax Deduction	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	Anthem Pre-Tax Deduction	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	09/17/08	JanaD	R	\$50.00	\$0.00
09/29/08	Anthem Pre-Tax Deduction	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	Anthem Pre-Tax Deduction	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	Anthem Pre-Tax Deduction	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	Anthem Pre-Tax Deduction	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	Anthem Pre-Tax Deduction	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	10/20/08	JanaD	R	\$50.00	\$0.00
10/27/08	Anthem Pre-Tax Deduction	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	Anthem Pre-Tax Deduction	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	Anthem Pre-Tax Deduction	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	Anthem Pre-Tax Deduction	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	Anthem Pre-Tax Deduction	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	11/13/08	JanaD	R	\$50.00	\$0.00
11/24/08	Anthem Pre-Tax Deduction	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	Anthem Pre-Tax Deduction	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	Anthem Pre-Tax Deduction	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	Anthem Pre-Tax Deduction	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	Anthem Pre-Tax Deduction	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	12/15/08	JanaD	R	\$50.00	\$0.00
12/29/08	Anthem Pre-Tax Deduction	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	Anthem Pre-Tax Deduction	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	Anthem Pre-Tax Deduction	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	Anthem Pre-Tax Deduction	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	Anthem Pre-Tax Deduction	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	01/13/09	JanaD	R	\$50.00	\$0.00
							\$600.00	\$2,715.77
Ending Balance								\$2,115.77
Transactions: 72								

**02235-0000 Pre Paid Legal Service W/H Payable**

Beginning Balance								\$95.54
01/05/08	PP1 4560 Prepaid w/h Ins	CK# 23086	AP	01/22/08	JanaD	G	\$47.85	\$0.00
01/07/08	PPL Deduction	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/07/08	PPL Deduction	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/07/08	PPL Deduction	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/14/08	PPL Deduction	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/14/08	PPL Deduction	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/14/08	PPL Deduction	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/22/08	PPL Deduction	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/22/08	PPL Deduction	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/22/08	PPL Deduction	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$3.68
01/28/08	PPL Deduction	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$3.68
01/28/08	PPL Deduction	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$3.68
01/28/08	PPL Deduction	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$3.68
02/04/08	PPL Deduction	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/04/08	PPL Deduction	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/04/08	PPL Deduction	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$3.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/05/08	PP1 4606 legal service w/h	CK# 23143	AP	03/05/08	JanaD	G	\$47.85	\$0.00
02/11/08	PPL Deduction	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/11/08	PPL Deduction	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/11/08	PPL Deduction	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/19/08	PPL Deduction	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/19/08	PPL Deduction	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/19/08	PPL Deduction	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/26/08	PPL Deduction	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/26/08	PPL Deduction	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$3.68
02/26/08	PPL Deduction	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$3.68
03/03/08	PPL Deduction	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/03/08	PPL Deduction	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/03/08	PPL Deduction	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/10/08	PPL Deduction	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/10/08	PPL Deduction	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/10/08	PPL Deduction	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/10/08	PP1 4652 legal service w/h	CK# 23192	AP	04/22/08	JanaD	G	\$47.85	\$0.00
03/17/08	PPL Deduction	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/17/08	PPL Deduction	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/17/08	PPL Deduction	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/24/08	PPL Deduction	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/24/08	PPL Deduction	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/24/08	PPL Deduction	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/28/08	PPL Deduction	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/28/08	PPL Deduction	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$3.68
03/28/08	PPL Deduction	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$3.68
04/07/08	PPL Deduction	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/07/08	PPL Deduction	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/07/08	PPL Deduction	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/14/08	PPL Deduction	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/14/08	PPL Deduction	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/14/08	PPL Deduction	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/15/08	PP1 4720 Ins W/H	CK# 23256	AP	04/22/08	JanaD	G	\$47.85	\$0.00
04/21/08	PPL Deduction	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/21/08	PPL Deduction	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/21/08	PPL Deduction	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/28/08	PPL Deduction	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/28/08	PPL Deduction	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$3.68
04/28/08	PPL Deduction	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$3.68
05/05/08	PPL Deduction	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/05/08	PPL Deduction	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/05/08	PPL Deduction	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/12/08	PPL Deduction	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/12/08	PPL Deduction	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/12/08	PPL Deduction	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/12/08	PP1 4772 w/h ins	CK# 23309	AP	06/06/08	JanaD	G	\$47.85	\$0.00
05/19/08	PPL Deduction	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/19/08	PPL Deduction	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/19/08	PPL Deduction	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/27/08	PPL Deduction	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/27/08	PPL Deduction	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$3.68
05/27/08	PPL Deduction	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$3.68
06/02/08	PPL Deduction	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/02/08	PPL Deduction	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/02/08	PPL Deduction	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/09/08	PPL Deduction	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$3.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	PPL Deduction	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/09/08	PPL Deduction	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/16/08	PPL Deduction	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/16/08	PPL Deduction	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/16/08	PPL Deduction	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/23/08	PPL Deduction	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/23/08	PPL Deduction	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/23/08	PPL Deduction	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/24/08	PP1 4863 w/h ins	CK# 23376	AP	07/24/08	JanaD	G	\$47.85	\$0.00
06/30/08	PPL Deduction	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/30/08	PPL Deduction	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$3.68
06/30/08	PPL Deduction	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$3.68
07/07/08	PPL Deduction	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/07/08	PPL Deduction	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/07/08	PPL Deduction	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/14/08	PPL Deduction	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/14/08	PPL Deduction	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/14/08	PPL Deduction	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/15/08	PP1 4913 Ins w/h	CK# 23419	AP	08/18/08	JanaD	G	\$47.85	\$0.00
07/21/08	PPL Deduction	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/21/08	PPL Deduction	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/21/08	PPL Deduction	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/28/08	PPL Deduction	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/28/08	PPL Deduction	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$3.68
07/28/08	PPL Deduction	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$3.68
08/04/08	PPL Deduction	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/04/08	PPL Deduction	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/04/08	PPL Deduction	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/08/08	PP1 4943 Ins w/h	CK# 23471	AP	09/16/08	JanaD	G	\$47.85	\$0.00
08/11/08	PPL Deduction	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/11/08	PPL Deduction	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/11/08	PPL Deduction	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/18/08	PPL Deduction	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/18/08	PPL Deduction	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/18/08	PPL Deduction	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/25/08	PPL Deduction	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/25/08	PPL Deduction	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$3.68
08/25/08	PPL Deduction	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$3.68
09/02/08	PPL Deduction	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/02/08	PPL Deduction	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/02/08	PPL Deduction	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/08/08	PPL Deduction	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/08/08	PPL Deduction	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/08/08	PPL Deduction	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/10/08	PP1 4997 employee w/h ins	CK# 23524	AP	10/20/08	JanaD	G	\$47.85	\$0.00
09/15/08	PPL Deduction	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/15/08	PPL Deduction	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/15/08	PPL Deduction	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/22/08	PPL Deduction	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/22/08	PPL Deduction	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/22/08	PPL Deduction	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/29/08	PPL Deduction	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/29/08	PPL Deduction	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$3.68
09/29/08	PPL Deduction	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$3.68
10/06/08	PPL Deduction	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/06/08	PPL Deduction	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$3.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/08	PPL Deduction	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/13/08	PPL Deduction	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/13/08	PPL Deduction	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/13/08	PPL Deduction	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/13/08	PP1 5085 Employee w/h Ins	CK# 23584	AP	11/13/08	JanaD	G	\$47.85	\$0.00
10/20/08	PPL Deduction	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/20/08	PPL Deduction	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/20/08	PPL Deduction	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/27/08	PPL Deduction	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/27/08	PPL Deduction	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$3.68
10/27/08	PPL Deduction	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$3.68
11/03/08	PPL Deduction	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/03/08	PPL Deduction	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/03/08	PPL Deduction	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/10/08	PPL Deduction	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/10/08	PPL Deduction	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/10/08	PPL Deduction	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/13/08	PP1 5150 Employee w/h ins	CK# 23650	AP	12/12/08	JanaD	G	\$47.85	\$0.00
11/17/08	PPL Deduction	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/17/08	PPL Deduction	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/17/08	PPL Deduction	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/24/08	PPL Deduction	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/24/08	PPL Deduction	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$3.68
11/24/08	PPL Deduction	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$3.68
12/01/08	PPL Deduction	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/01/08	PPL Deduction	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/01/08	PPL Deduction	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/08/08	PPL Deduction	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/08/08	PPL Deduction	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/08/08	PPL Deduction	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/09/08	PP1 5173 employee w/h ins	CK# 23665	AP	01/12/09	JanaD	G	\$47.85	\$0.00
12/15/08	PPL Deduction	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/15/08	PPL Deduction	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/15/08	PPL Deduction	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/22/08	PPL Deduction	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/22/08	PPL Deduction	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/22/08	PPL Deduction	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/29/08	PPL Deduction	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/29/08	PPL Deduction	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/29/08	PPL Deduction	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$3.68
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$47.85	\$0.00
							\$622.05	\$669.62
Ending Balance								\$47.57
Transactions: 169								

**02240-0000**

**Retirement With Holding Payable**

Beginning Balance

\$1,154.18

01/01/08	Metlife retirement w/h		RECTRX	02/19/08	JanaD	R	\$1,154.18	\$0.00
01/07/08	RET Pre-Tax Deduction	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$38.39
01/07/08	RET Pre-Tax Deduction	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$16.89
01/07/08	RET Pre-Tax Deduction	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$12.05
01/07/08	RTV Pre-Tax Deduction	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/07/08	RTV Pre-Tax Deduction	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$20.00
01/07/08	RET Pre-Tax Deduction	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$29.82
01/07/08	RET Pre-Tax Deduction	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$19.71
01/07/08	RET Pre-Tax Deduction	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$22.19
01/07/08	RET Pre-Tax Deduction	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$23.40
01/07/08	RTV Pre-Tax Deduction	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$10.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/08	RET Pre-Tax Deduction	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$15.62
01/07/08	RET Pre-Tax Deduction	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$14.98
01/07/08	RTV Pre-Tax Deduction	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/14/08	RET Pre-Tax Deduction	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$23.26
01/14/08	RET Pre-Tax Deduction	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$15.71
01/14/08	RET Pre-Tax Deduction	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$12.05
01/14/08	RTV Pre-Tax Deduction	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/14/08	RTV Pre-Tax Deduction	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$20.00
01/14/08	RET Pre-Tax Deduction	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$29.82
01/14/08	RET Pre-Tax Deduction	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$23.41
01/14/08	RET Pre-Tax Deduction	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$17.07
01/14/08	RET Pre-Tax Deduction	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$21.88
01/14/08	RTV Pre-Tax Deduction	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/14/08	RET Pre-Tax Deduction	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$15.62
01/14/08	RET Pre-Tax Deduction	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$15.16
01/14/08	RTV Pre-Tax Deduction	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/22/08	RET Pre-Tax Deduction	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$29.44
01/22/08	RET Pre-Tax Deduction	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$16.11
01/22/08	RET Pre-Tax Deduction	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$12.75
01/22/08	RTV Pre-Tax Deduction	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/22/08	RTV Pre-Tax Deduction	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$20.00
01/22/08	RET Pre-Tax Deduction	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$30.58
01/22/08	RET Pre-Tax Deduction	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$21.72
01/22/08	RET Pre-Tax Deduction	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$20.78
01/22/08	RET Pre-Tax Deduction	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$27.38
01/22/08	RTV Pre-Tax Deduction	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/22/08	RET Pre-Tax Deduction	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$17.03
01/22/08	RET Pre-Tax Deduction	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$15.96
01/22/08	RTV Pre-Tax Deduction	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$10.00
01/28/08	RET Pre-Tax Deduction	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$30.73
01/28/08	RET Pre-Tax Deduction	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$16.92
01/28/08	RET Pre-Tax Deduction	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$13.71
01/28/08	RTV Pre-Tax Deduction	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	RTV Pre-Tax Deduction	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$20.00
01/28/08	RET Pre-Tax Deduction	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$30.58
01/28/08	RET Pre-Tax Deduction	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$33.85
01/28/08	RET Pre-Tax Deduction	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$25.46
01/28/08	RET Pre-Tax Deduction	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$24.61
01/28/08	RTV Pre-Tax Deduction	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$10.00
01/28/08	RET Pre-Tax Deduction	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$16.42
01/28/08	RET Pre-Tax Deduction	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$16.94
01/28/08	RTV Pre-Tax Deduction	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$10.00
02/01/08	Metlife retirement w/h		RECTRX	03/05/08	JanaD	R	\$968.00	\$0.00
02/04/08	RET Pre-Tax Deduction	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$38.05
02/04/08	RET Pre-Tax Deduction	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$16.51
02/04/08	RET Pre-Tax Deduction	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$12.75
02/04/08	RTV Pre-Tax Deduction	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/04/08	RTV Pre-Tax Deduction	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$20.00
02/04/08	RET Pre-Tax Deduction	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$40.90
02/04/08	RET Pre-Tax Deduction	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$35.74
02/04/08	RET Pre-Tax Deduction	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$28.58
02/04/08	RET Pre-Tax Deduction	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$24.61
02/04/08	RTV Pre-Tax Deduction	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/04/08	RET Pre-Tax Deduction	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$16.42
02/04/08	RET Pre-Tax Deduction	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$15.76
02/04/08	RTV Pre-Tax Deduction	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$10.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/08	RET Pre-Tax Deduction	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$38.48
02/11/08	RET Pre-Tax Deduction	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$16.11
02/11/08	RET Pre-Tax Deduction	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$14.11
02/11/08	RTV Pre-Tax Deduction	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/11/08	RTV Pre-Tax Deduction	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$20.00
02/11/08	RET Pre-Tax Deduction	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$44.34
02/11/08	RET Pre-Tax Deduction	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$34.99
02/11/08	RET Pre-Tax Deduction	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$27.02
02/11/08	RET Pre-Tax Deduction	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$25.07
02/11/08	RTV Pre-Tax Deduction	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/11/08	RET Pre-Tax Deduction	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$16.72
02/11/08	RET Pre-Tax Deduction	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$15.96
02/11/08	RTV Pre-Tax Deduction	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/19/08	RET Pre-Tax Deduction	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$31.16
02/19/08	RET Pre-Tax Deduction	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$16.11
02/19/08	RET Pre-Tax Deduction	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$12.75
02/19/08	RTV Pre-Tax Deduction	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/19/08	RTV Pre-Tax Deduction	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$20.00
02/19/08	RET Pre-Tax Deduction	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$30.58
02/19/08	RET Pre-Tax Deduction	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$21.72
02/19/08	RET Pre-Tax Deduction	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$22.34
02/19/08	RET Pre-Tax Deduction	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$26.45
02/19/08	RTV Pre-Tax Deduction	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/19/08	RET Pre-Tax Deduction	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$16.42
02/19/08	RET Pre-Tax Deduction	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$15.76
02/19/08	RTV Pre-Tax Deduction	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	RET Pre-Tax Deduction	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$23.84
02/26/08	RET Pre-Tax Deduction	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$16.11
02/26/08	RET Pre-Tax Deduction	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$12.75
02/26/08	RTV Pre-Tax Deduction	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	RTV Pre-Tax Deduction	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$20.00
02/26/08	RET Pre-Tax Deduction	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$30.58
02/26/08	RET Pre-Tax Deduction	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$26.27
02/26/08	RET Pre-Tax Deduction	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$20.78
02/26/08	RET Pre-Tax Deduction	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$24.61
02/26/08	RTV Pre-Tax Deduction	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$10.00
02/26/08	RET Pre-Tax Deduction	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$16.42
02/26/08	RET Pre-Tax Deduction	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$15.76
02/26/08	RTV Pre-Tax Deduction	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$10.00
03/01/08	Metlife retirement w/h		RECTRX	04/23/08	JanaD	R	\$1,042.61	\$0.00
03/03/08	RET Pre-Tax Deduction	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$27.28
03/03/08	RET Pre-Tax Deduction	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$16.11
03/03/08	RET Pre-Tax Deduction	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$13.23
03/03/08	RTV Pre-Tax Deduction	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/03/08	RTV Pre-Tax Deduction	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$20.00
03/03/08	RET Pre-Tax Deduction	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$30.58
03/03/08	RET Pre-Tax Deduction	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$20.71
03/03/08	RET Pre-Tax Deduction	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$21.56
03/03/08	RET Pre-Tax Deduction	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$26.15
03/03/08	RTV Pre-Tax Deduction	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/03/08	RET Pre-Tax Deduction	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$16.42
03/03/08	RET Pre-Tax Deduction	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$15.76
03/03/08	RTV Pre-Tax Deduction	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/10/08	RET Pre-Tax Deduction	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$22.96
03/10/08	RET Pre-Tax Deduction	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$16.11
03/10/08	RET Pre-Tax Deduction	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$12.75



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/08	RTV Pre-Tax Deduction	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/10/08	RTV Pre-Tax Deduction	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$20.00
03/10/08	RET Pre-Tax Deduction	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$30.58
03/10/08	RET Pre-Tax Deduction	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$24.00
03/10/08	RET Pre-Tax Deduction	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$21.30
03/10/08	RET Pre-Tax Deduction	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$24.61
03/10/08	RTV Pre-Tax Deduction	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/10/08	RET Pre-Tax Deduction	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$16.42
03/10/08	RET Pre-Tax Deduction	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$15.76
03/10/08	RTV Pre-Tax Deduction	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/17/08	RET Pre-Tax Deduction	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$28.15
03/17/08	RET Pre-Tax Deduction	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$17.02
03/17/08	RET Pre-Tax Deduction	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$12.75
03/17/08	RTV Pre-Tax Deduction	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/17/08	RTV Pre-Tax Deduction	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$20.00
03/17/08	RET Pre-Tax Deduction	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$30.58
03/17/08	RET Pre-Tax Deduction	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$20.21
03/17/08	RET Pre-Tax Deduction	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$21.95
03/17/08	RET Pre-Tax Deduction	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$27.38
03/17/08	RTV Pre-Tax Deduction	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/17/08	RET Pre-Tax Deduction	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$17.96
03/17/08	RET Pre-Tax Deduction	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$15.76
03/17/08	RTV Pre-Tax Deduction	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/24/08	RET Pre-Tax Deduction	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$26.42
03/24/08	RET Pre-Tax Deduction	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$17.62
03/24/08	RET Pre-Tax Deduction	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$13.07
03/24/08	RTV Pre-Tax Deduction	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/24/08	RTV Pre-Tax Deduction	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$20.00
03/24/08	RET Pre-Tax Deduction	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$36.31
03/24/08	RET Pre-Tax Deduction	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$25.13
03/24/08	RET Pre-Tax Deduction	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$25.85
03/24/08	RET Pre-Tax Deduction	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$24.61
03/24/08	RTV Pre-Tax Deduction	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/24/08	RET Pre-Tax Deduction	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$16.42
03/24/08	RET Pre-Tax Deduction	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$15.76
03/24/08	RTV Pre-Tax Deduction	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	RET Pre-Tax Deduction	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$26.42
03/28/08	RET Pre-Tax Deduction	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$16.11
03/28/08	RET Pre-Tax Deduction	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$12.75
03/28/08	RTV Pre-Tax Deduction	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	RTV Pre-Tax Deduction	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$20.00
03/28/08	RET Pre-Tax Deduction	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$30.58
03/28/08	RET Pre-Tax Deduction	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$20.21
03/28/08	RET Pre-Tax Deduction	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$21.30
03/28/08	RET Pre-Tax Deduction	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$24.61
03/28/08	RTV Pre-Tax Deduction	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$10.00
03/28/08	RET Pre-Tax Deduction	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$16.42
03/28/08	RET Pre-Tax Deduction	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$15.76
03/28/08	RTV Pre-Tax Deduction	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$10.00
04/01/08	Metlife retirement w/h		RECTRX	05/20/08	JanaD	R	\$1,199.42	\$0.00
04/07/08	RET Pre-Tax Deduction	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$32.02
04/07/08	RET Pre-Tax Deduction	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$16.11
04/07/08	RET Pre-Tax Deduction	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$12.75
04/07/08	RTV Pre-Tax Deduction	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/07/08	RTV Pre-Tax Deduction	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$20.00
04/07/08	RET Pre-Tax Deduction	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$30.58

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/08	RET Pre-Tax Deduction	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$33.09
04/07/08	RET Pre-Tax Deduction	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$30.14
04/07/08	RET Pre-Tax Deduction	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$25.57
04/07/08	RTV Pre-Tax Deduction	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/07/08	RET Pre-Tax Deduction	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$16.42
04/07/08	RET Pre-Tax Deduction	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$15.37
04/07/08	RTV Pre-Tax Deduction	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/14/08	RET Pre-Tax Deduction	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$25.99
04/14/08	RET Pre-Tax Deduction	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$16.11
04/14/08	RET Pre-Tax Deduction	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$12.75
04/14/08	RTV Pre-Tax Deduction	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/14/08	RTV Pre-Tax Deduction	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$20.00
04/14/08	RET Pre-Tax Deduction	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$30.58
04/14/08	RET Pre-Tax Deduction	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$21.22
04/14/08	RET Pre-Tax Deduction	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$20.78
04/14/08	RET Pre-Tax Deduction	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$24.61
04/14/08	RTV Pre-Tax Deduction	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/14/08	RET Pre-Tax Deduction	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$16.42
04/14/08	RET Pre-Tax Deduction	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$15.76
04/14/08	RTV Pre-Tax Deduction	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/21/08	RET Pre-Tax Deduction	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$22.98
04/21/08	RET Pre-Tax Deduction	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$16.11
04/21/08	RET Pre-Tax Deduction	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$12.75
04/21/08	RTV Pre-Tax Deduction	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/21/08	RTV Pre-Tax Deduction	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$20.00
04/21/08	RET Pre-Tax Deduction	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$30.58
04/21/08	RET Pre-Tax Deduction	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$23.24
04/21/08	RET Pre-Tax Deduction	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$20.78
04/21/08	RET Pre-Tax Deduction	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$28.36
04/21/08	RTV Pre-Tax Deduction	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/21/08	RET Pre-Tax Deduction	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$16.42
04/21/08	RET Pre-Tax Deduction	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$15.76
04/21/08	RTV Pre-Tax Deduction	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	RET Pre-Tax Deduction	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$28.58
04/28/08	RET Pre-Tax Deduction	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$16.11
04/28/08	RET Pre-Tax Deduction	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$12.75
04/28/08	RTV Pre-Tax Deduction	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	RTV Pre-Tax Deduction	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$20.00
04/28/08	RET Pre-Tax Deduction	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$30.58
04/28/08	RET Pre-Tax Deduction	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$23.24
04/28/08	RET Pre-Tax Deduction	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$25.46
04/28/08	RET Pre-Tax Deduction	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$24.61
04/28/08	RTV Pre-Tax Deduction	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$10.00
04/28/08	RET Pre-Tax Deduction	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$16.42
04/28/08	RET Pre-Tax Deduction	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$15.76
04/28/08	RTV Pre-Tax Deduction	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$10.00
05/01/08	Metlife retirement w/h		RECTRX	06/06/08	JanaD	R	\$976.66	\$0.00
05/05/08	RET Pre-Tax Deduction	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$26.42
05/05/08	RET Pre-Tax Deduction	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$16.11
05/05/08	RET Pre-Tax Deduction	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$12.75
05/05/08	RTV Pre-Tax Deduction	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/05/08	RTV Pre-Tax Deduction	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$20.00
05/05/08	RET Pre-Tax Deduction	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$30.58
05/05/08	RET Pre-Tax Deduction	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$24.00
05/05/08	RET Pre-Tax Deduction	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$22.73
05/05/08	RET Pre-Tax Deduction	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$25.53

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/08	RTV Pre-Tax Deduction	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/05/08	RET Pre-Tax Deduction	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$16.42
05/05/08	RET Pre-Tax Deduction	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$15.76
05/05/08	RTV Pre-Tax Deduction	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/12/08	RET Pre-Tax Deduction	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$27.71
05/12/08	RET Pre-Tax Deduction	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$16.11
05/12/08	RET Pre-Tax Deduction	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$12.75
05/12/08	RTV Pre-Tax Deduction	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/12/08	RTV Pre-Tax Deduction	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$20.00
05/12/08	RET Pre-Tax Deduction	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$30.58
05/12/08	RET Pre-Tax Deduction	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$20.21
05/12/08	RET Pre-Tax Deduction	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$20.78
05/12/08	RET Pre-Tax Deduction	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$25.07
05/12/08	RTV Pre-Tax Deduction	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/12/08	RET Pre-Tax Deduction	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$16.42
05/12/08	RET Pre-Tax Deduction	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$15.76
05/12/08	RTV Pre-Tax Deduction	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/19/08	RET Pre-Tax Deduction	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$23.84
05/19/08	RET Pre-Tax Deduction	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$16.11
05/19/08	RET Pre-Tax Deduction	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$12.75
05/19/08	RTV Pre-Tax Deduction	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/19/08	RTV Pre-Tax Deduction	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$20.00
05/19/08	RET Pre-Tax Deduction	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$30.58
05/19/08	RET Pre-Tax Deduction	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$24.38
05/19/08	RET Pre-Tax Deduction	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$21.95
05/19/08	RET Pre-Tax Deduction	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$26.45
05/19/08	RTV Pre-Tax Deduction	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/19/08	RET Pre-Tax Deduction	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$16.42
05/19/08	RET Pre-Tax Deduction	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$15.76
05/19/08	RTV Pre-Tax Deduction	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	RET Pre-Tax Deduction	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$32.88
05/27/08	RET Pre-Tax Deduction	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$17.32
05/27/08	RET Pre-Tax Deduction	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$12.75
05/27/08	RTV Pre-Tax Deduction	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	RTV Pre-Tax Deduction	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$20.00
05/27/08	RET Pre-Tax Deduction	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$30.58
05/27/08	RET Pre-Tax Deduction	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$21.22
05/27/08	RET Pre-Tax Deduction	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$25.85
05/27/08	RET Pre-Tax Deduction	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$19.69
05/27/08	RTV Pre-Tax Deduction	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$10.00
05/27/08	RET Pre-Tax Deduction	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$16.42
05/27/08	RET Pre-Tax Deduction	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$14.58
05/27/08	RTV Pre-Tax Deduction	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$10.00
06/01/08	Metlife retirement w/h		RECTRX	07/23/08	JanaD	R	\$955.22	\$0.00
06/02/08	RET Pre-Tax Deduction	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$24.70
06/02/08	RET Pre-Tax Deduction	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$16.11
06/02/08	RET Pre-Tax Deduction	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$12.75
06/02/08	RTV Pre-Tax Deduction	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/02/08	RTV Pre-Tax Deduction	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$20.00
06/02/08	RET Pre-Tax Deduction	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$30.58
06/02/08	RET Pre-Tax Deduction	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$25.51
06/02/08	RET Pre-Tax Deduction	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$21.56
06/02/08	RET Pre-Tax Deduction	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$24.61
06/02/08	RTV Pre-Tax Deduction	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/02/08	RET Pre-Tax Deduction	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$16.42
06/02/08	RET Pre-Tax Deduction	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$15.76

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/08	RTV Pre-Tax Deduction	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/09/08	RET Pre-Tax Deduction	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$32.88
06/09/08	RET Pre-Tax Deduction	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$16.11
06/09/08	RET Pre-Tax Deduction	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$12.75
06/09/08	RTV Pre-Tax Deduction	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/09/08	RTV Pre-Tax Deduction	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$20.00
06/09/08	RET Pre-Tax Deduction	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$30.58
06/09/08	RET Pre-Tax Deduction	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$20.21
06/09/08	RET Pre-Tax Deduction	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$23.51
06/09/08	RET Pre-Tax Deduction	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$24.61
06/09/08	RTV Pre-Tax Deduction	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/09/08	RET Pre-Tax Deduction	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$16.93
06/09/08	RET Pre-Tax Deduction	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$15.76
06/09/08	RTV Pre-Tax Deduction	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/16/08	RET Pre-Tax Deduction	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$31.16
06/16/08	RET Pre-Tax Deduction	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$16.11
06/16/08	RET Pre-Tax Deduction	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$13.23
06/16/08	RTV Pre-Tax Deduction	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/16/08	RTV Pre-Tax Deduction	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$20.00
06/16/08	RET Pre-Tax Deduction	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$30.58
06/16/08	RET Pre-Tax Deduction	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$28.92
06/16/08	RET Pre-Tax Deduction	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$24.68
06/16/08	RET Pre-Tax Deduction	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$27.38
06/16/08	RTV Pre-Tax Deduction	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/16/08	RET Pre-Tax Deduction	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$16.42
06/16/08	RET Pre-Tax Deduction	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$15.76
06/16/08	RTV Pre-Tax Deduction	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/23/08	RET Pre-Tax Deduction	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$26.42
06/23/08	RET Pre-Tax Deduction	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$16.72
06/23/08	RET Pre-Tax Deduction	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$14.19
06/23/08	RTV Pre-Tax Deduction	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/23/08	RTV Pre-Tax Deduction	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$20.00
06/23/08	RET Pre-Tax Deduction	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$32.87
06/23/08	RET Pre-Tax Deduction	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$21.22
06/23/08	RET Pre-Tax Deduction	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$20.78
06/23/08	RET Pre-Tax Deduction	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$26.45
06/23/08	RTV Pre-Tax Deduction	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/23/08	RET Pre-Tax Deduction	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$16.42
06/23/08	RET Pre-Tax Deduction	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$15.76
06/23/08	RTV Pre-Tax Deduction	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	RET Pre-Tax Deduction	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$54.42
06/30/08	RET Pre-Tax Deduction	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$16.11
06/30/08	RET Pre-Tax Deduction	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$12.75
06/30/08	RTV Pre-Tax Deduction	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	RTV Pre-Tax Deduction	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$20.00
06/30/08	RET Pre-Tax Deduction	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$36.31
06/30/08	RET Pre-Tax Deduction	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$40.67
06/30/08	RET Pre-Tax Deduction	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$46.89
06/30/08	RET Pre-Tax Deduction	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$26.45
06/30/08	RTV Pre-Tax Deduction	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$10.00
06/30/08	RET Pre-Tax Deduction	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$16.42
06/30/08	RET Pre-Tax Deduction	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$15.76
06/30/08	RTV Pre-Tax Deduction	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$10.00
07/01/08	Metlife retirement w/h		RECTRX	08/18/08	JanaD	R	\$1,292.19	\$0.00
07/07/08	RET Pre-Tax Deduction	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$29.44
07/07/08	RET Pre-Tax Deduction	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$16.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/08	RET Pre-Tax Deduction	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$12.75
07/07/08	RTV Pre-Tax Deduction	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/07/08	RTV Pre-Tax Deduction	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$20.00
07/07/08	RET Pre-Tax Deduction	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$30.58
07/07/08	RET Pre-Tax Deduction	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$22.48
07/07/08	RET Pre-Tax Deduction	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$23.90
07/07/08	RET Pre-Tax Deduction	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$24.61
07/07/08	RTV Pre-Tax Deduction	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/07/08	RET Pre-Tax Deduction	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$16.42
07/07/08	RET Pre-Tax Deduction	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$15.76
07/07/08	RTV Pre-Tax Deduction	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/14/08	RET Pre-Tax Deduction	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$34.61
07/14/08	RET Pre-Tax Deduction	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$16.11
07/14/08	RET Pre-Tax Deduction	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$12.75
07/14/08	RTV Pre-Tax Deduction	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/14/08	RTV Pre-Tax Deduction	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$20.00
07/14/08	RET Pre-Tax Deduction	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$30.58
07/14/08	RET Pre-Tax Deduction	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$31.95
07/14/08	RET Pre-Tax Deduction	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$28.58
07/14/08	RET Pre-Tax Deduction	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$25.07
07/14/08	RTV Pre-Tax Deduction	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/14/08	RET Pre-Tax Deduction	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$16.42
07/14/08	RET Pre-Tax Deduction	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$15.76
07/14/08	RTV Pre-Tax Deduction	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/21/08	RET Pre-Tax Deduction	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$29.29
07/21/08	RET Pre-Tax Deduction	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$20.54
07/21/08	RET Pre-Tax Deduction	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$16.01
07/21/08	RTV Pre-Tax Deduction	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/21/08	RTV Pre-Tax Deduction	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$20.00
07/21/08	RET Pre-Tax Deduction	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$35.65
07/21/08	RET Pre-Tax Deduction	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$30.43
07/21/08	RET Pre-Tax Deduction	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$31.60
07/21/08	RET Pre-Tax Deduction	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$30.42
07/21/08	RTV Pre-Tax Deduction	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/21/08	RET Pre-Tax Deduction	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$16.83
07/21/08	RET Pre-Tax Deduction	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$16.16
07/21/08	RTV Pre-Tax Deduction	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	RET Pre-Tax Deduction	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$33.71
07/28/08	RET Pre-Tax Deduction	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$16.51
07/28/08	RET Pre-Tax Deduction	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$14.05
07/28/08	RTV Pre-Tax Deduction	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	RTV Pre-Tax Deduction	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$20.00
07/28/08	RET Pre-Tax Deduction	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$33.69
07/28/08	RET Pre-Tax Deduction	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$22.66
07/28/08	RET Pre-Tax Deduction	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$24.09
07/28/08	RET Pre-Tax Deduction	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$25.69
07/28/08	RTV Pre-Tax Deduction	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$10.00
07/28/08	RET Pre-Tax Deduction	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$16.83
07/28/08	RET Pre-Tax Deduction	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$16.16
07/28/08	RTV Pre-Tax Deduction	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$10.00
08/01/08	Metlife retirement w/h		RECTRX	09/17/08	JanaD	R	\$1,034.20	\$0.00
08/04/08	RET Pre-Tax Deduction	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$26.20
08/04/08	RET Pre-Tax Deduction	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$16.51
08/04/08	RET Pre-Tax Deduction	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$13.07
08/04/08	RTV Pre-Tax Deduction	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/04/08	RTV Pre-Tax Deduction	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$20.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/08	RET Pre-Tax Deduction	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$31.34
08/04/08	RET Pre-Tax Deduction	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$20.72
08/04/08	RET Pre-Tax Deduction	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$21.30
08/04/08	RET Pre-Tax Deduction	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$25.22
08/04/08	RTV Pre-Tax Deduction	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/04/08	RET Pre-Tax Deduction	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$16.83
08/04/08	RET Pre-Tax Deduction	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$16.16
08/04/08	RTV Pre-Tax Deduction	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/11/08	RET Pre-Tax Deduction	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$31.06
08/11/08	RET Pre-Tax Deduction	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$16.51
08/11/08	RET Pre-Tax Deduction	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$13.07
08/11/08	RTV Pre-Tax Deduction	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/11/08	RTV Pre-Tax Deduction	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$20.00
08/11/08	RET Pre-Tax Deduction	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$31.34
08/11/08	RET Pre-Tax Deduction	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$26.94
08/11/08	RET Pre-Tax Deduction	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$26.89
08/11/08	RET Pre-Tax Deduction	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$25.22
08/11/08	RTV Pre-Tax Deduction	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/11/08	RET Pre-Tax Deduction	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$16.83
08/11/08	RET Pre-Tax Deduction	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$16.16
08/11/08	RTV Pre-Tax Deduction	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/18/08	RET Pre-Tax Deduction	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$30.18
08/18/08	RET Pre-Tax Deduction	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$16.51
08/18/08	RET Pre-Tax Deduction	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$14.05
08/18/08	RTV Pre-Tax Deduction	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/18/08	RTV Pre-Tax Deduction	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$20.00
08/18/08	RET Pre-Tax Deduction	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$31.34
08/18/08	RET Pre-Tax Deduction	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$20.72
08/18/08	RET Pre-Tax Deduction	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$22.85
08/18/08	RET Pre-Tax Deduction	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$29.47
08/18/08	RTV Pre-Tax Deduction	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/18/08	RET Pre-Tax Deduction	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$17.46
08/18/08	RET Pre-Tax Deduction	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$16.16
08/18/08	RTV Pre-Tax Deduction	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	RET Pre-Tax Deduction	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$24.14
08/25/08	RET Pre-Tax Deduction	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$16.51
08/25/08	RET Pre-Tax Deduction	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$13.07
08/25/08	RTV Pre-Tax Deduction	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	RTV Pre-Tax Deduction	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$20.00
08/25/08	RET Pre-Tax Deduction	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$31.34
08/25/08	RET Pre-Tax Deduction	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$24.61
08/25/08	RET Pre-Tax Deduction	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$21.30
08/25/08	RET Pre-Tax Deduction	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$25.22
08/25/08	RTV Pre-Tax Deduction	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$10.00
08/25/08	RET Pre-Tax Deduction	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$16.83
08/25/08	RET Pre-Tax Deduction	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$16.16
08/25/08	RTV Pre-Tax Deduction	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$10.00
09/01/08	Metlife retirement w/h		RECTRX	10/20/08	JanaD	R	\$979.33	\$0.00
09/02/08	RET Pre-Tax Deduction	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$28.85
09/02/08	RET Pre-Tax Deduction	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$16.51
09/02/08	RET Pre-Tax Deduction	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/02/08	RTV Pre-Tax Deduction	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/02/08	RTV Pre-Tax Deduction	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$20.00
09/02/08	RET Pre-Tax Deduction	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$31.34
09/02/08	RET Pre-Tax Deduction	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$20.72
09/02/08	RET Pre-Tax Deduction	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$21.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	RET Pre-Tax Deduction	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$25.22
09/02/08	RTV Pre-Tax Deduction	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/02/08	RET Pre-Tax Deduction	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$16.83
09/02/08	RET Pre-Tax Deduction	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$16.16
09/02/08	RTV Pre-Tax Deduction	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/08/08	RET Pre-Tax Deduction	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$27.97
09/08/08	RET Pre-Tax Deduction	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$17.13
09/08/08	RET Pre-Tax Deduction	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$13.56
09/08/08	RTV Pre-Tax Deduction	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/08/08	RTV Pre-Tax Deduction	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$20.00
09/08/08	RET Pre-Tax Deduction	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$31.34
09/08/08	RET Pre-Tax Deduction	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$26.16
09/08/08	RET Pre-Tax Deduction	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$22.89
09/08/08	RET Pre-Tax Deduction	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$26.16
09/08/08	RTV Pre-Tax Deduction	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/08/08	RET Pre-Tax Deduction	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$16.83
09/08/08	RET Pre-Tax Deduction	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$16.16
09/08/08	RTV Pre-Tax Deduction	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/15/08	RET Pre-Tax Deduction	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$42.98
09/15/08	RET Pre-Tax Deduction	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$18.99
09/15/08	RET Pre-Tax Deduction	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/15/08	RTV Pre-Tax Deduction	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/15/08	RTV Pre-Tax Deduction	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$20.00
09/15/08	RET Pre-Tax Deduction	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$36.05
09/15/08	RET Pre-Tax Deduction	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$30.04
09/15/08	RET Pre-Tax Deduction	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$26.89
09/15/08	RET Pre-Tax Deduction	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$29.94
09/15/08	RTV Pre-Tax Deduction	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/15/08	RET Pre-Tax Deduction	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$16.83
09/15/08	RET Pre-Tax Deduction	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$16.16
09/15/08	RTV Pre-Tax Deduction	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/22/08	RET Pre-Tax Deduction	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$35.03
09/22/08	RET Pre-Tax Deduction	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$16.51
09/22/08	RET Pre-Tax Deduction	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$17.73
09/22/08	RTV Pre-Tax Deduction	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/22/08	RTV Pre-Tax Deduction	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$20.00
09/22/08	RET Pre-Tax Deduction	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$36.05
09/22/08	RET Pre-Tax Deduction	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$22.66
09/22/08	RET Pre-Tax Deduction	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$28.88
09/22/08	RET Pre-Tax Deduction	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$25.22
09/22/08	RTV Pre-Tax Deduction	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/22/08	RET Pre-Tax Deduction	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$16.83
09/22/08	RET Pre-Tax Deduction	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$16.16
09/22/08	RTV Pre-Tax Deduction	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	RET Pre-Tax Deduction	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$31.50
09/29/08	RET Pre-Tax Deduction	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$16.51
09/29/08	RET Pre-Tax Deduction	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/29/08	RTV Pre-Tax Deduction	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	RTV Pre-Tax Deduction	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$20.00
09/29/08	RET Pre-Tax Deduction	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$31.34
09/29/08	RET Pre-Tax Deduction	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$23.83
09/29/08	RET Pre-Tax Deduction	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$21.30
09/29/08	RET Pre-Tax Deduction	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$25.22
09/29/08	RTV Pre-Tax Deduction	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$10.00
09/29/08	RET Pre-Tax Deduction	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$16.83
09/29/08	RET Pre-Tax Deduction	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$16.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/29/08	RTV Pre-Tax Deduction	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$10.00
10/01/08	Metlife retirement w/h		RECTRX	11/13/08	JanaD	R	\$1,279.98	\$0.00
10/06/08	RET Pre-Tax Deduction	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$25.32
10/06/08	RET Pre-Tax Deduction	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$16.51
10/06/08	RET Pre-Tax Deduction	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$13.07
10/06/08	RTV Pre-Tax Deduction	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/06/08	RTV Pre-Tax Deduction	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$20.00
10/06/08	RET Pre-Tax Deduction	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$31.34
10/06/08	RET Pre-Tax Deduction	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$23.83
10/06/08	RET Pre-Tax Deduction	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$22.09
10/06/08	RET Pre-Tax Deduction	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$25.69
10/06/08	RTV Pre-Tax Deduction	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/06/08	RET Pre-Tax Deduction	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$16.83
10/06/08	RET Pre-Tax Deduction	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$16.16
10/06/08	RTV Pre-Tax Deduction	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/13/08	RET Pre-Tax Deduction	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$35.48
10/13/08	RET Pre-Tax Deduction	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$16.51
10/13/08	RET Pre-Tax Deduction	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$13.07
10/13/08	RTV Pre-Tax Deduction	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/13/08	RTV Pre-Tax Deduction	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$20.00
10/13/08	RET Pre-Tax Deduction	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$31.34
10/13/08	RET Pre-Tax Deduction	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$26.55
10/13/08	RET Pre-Tax Deduction	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$21.30
10/13/08	RET Pre-Tax Deduction	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$25.22
10/13/08	RTV Pre-Tax Deduction	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/13/08	RET Pre-Tax Deduction	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$16.83
10/13/08	RET Pre-Tax Deduction	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$16.16
10/13/08	RTV Pre-Tax Deduction	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/20/08	RET Pre-Tax Deduction	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$23.55
10/20/08	RET Pre-Tax Deduction	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$16.51
10/20/08	RET Pre-Tax Deduction	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$13.07
10/20/08	RTV Pre-Tax Deduction	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/20/08	RTV Pre-Tax Deduction	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$20.00
10/20/08	RET Pre-Tax Deduction	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$31.34
10/20/08	RET Pre-Tax Deduction	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$23.83
10/20/08	RET Pre-Tax Deduction	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$22.09
10/20/08	RET Pre-Tax Deduction	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$28.53
10/20/08	RTV Pre-Tax Deduction	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/20/08	RET Pre-Tax Deduction	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$16.83
10/20/08	RET Pre-Tax Deduction	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$16.16
10/20/08	RTV Pre-Tax Deduction	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	RET Pre-Tax Deduction	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$27.08
10/27/08	RET Pre-Tax Deduction	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$18.99
10/27/08	RET Pre-Tax Deduction	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$14.30
10/27/08	RTV Pre-Tax Deduction	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	RTV Pre-Tax Deduction	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$20.00
10/27/08	RET Pre-Tax Deduction	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$31.34
10/27/08	RET Pre-Tax Deduction	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$28.49
10/27/08	RET Pre-Tax Deduction	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$24.49
10/27/08	RET Pre-Tax Deduction	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$26.16
10/27/08	RTV Pre-Tax Deduction	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$10.00
10/27/08	RET Pre-Tax Deduction	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$16.83
10/27/08	RET Pre-Tax Deduction	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$16.16
10/27/08	RTV Pre-Tax Deduction	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$10.00
11/01/08	Metlife retirement w/h		RECTRX	12/15/08	JanaD	R	\$989.05	\$0.00
11/03/08	RET Pre-Tax Deduction	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$28.41



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/08	RET Pre-Tax Deduction	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$16.51
11/03/08	RET Pre-Tax Deduction	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$13.07
11/03/08	RTV Pre-Tax Deduction	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/03/08	RTV Pre-Tax Deduction	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$20.00
11/03/08	RET Pre-Tax Deduction	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$31.34
11/03/08	RET Pre-Tax Deduction	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$20.72
11/03/08	RET Pre-Tax Deduction	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$21.30
11/03/08	RET Pre-Tax Deduction	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$25.22
11/03/08	RTV Pre-Tax Deduction	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/03/08	RET Pre-Tax Deduction	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$16.83
11/03/08	RET Pre-Tax Deduction	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$16.16
11/03/08	RTV Pre-Tax Deduction	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/10/08	RET Pre-Tax Deduction	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$29.29
11/10/08	RET Pre-Tax Deduction	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$17.13
11/10/08	RET Pre-Tax Deduction	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$13.07
11/10/08	RTV Pre-Tax Deduction	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/10/08	RTV Pre-Tax Deduction	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$20.00
11/10/08	RET Pre-Tax Deduction	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$31.34
11/10/08	RET Pre-Tax Deduction	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$20.72
11/10/08	RET Pre-Tax Deduction	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$21.30
11/10/08	RET Pre-Tax Deduction	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$25.22
11/10/08	RTV Pre-Tax Deduction	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/10/08	RET Pre-Tax Deduction	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$16.83
11/10/08	RET Pre-Tax Deduction	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$16.16
11/10/08	RTV Pre-Tax Deduction	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/17/08	RET Pre-Tax Deduction	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$26.20
11/17/08	RET Pre-Tax Deduction	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$16.51
11/17/08	RET Pre-Tax Deduction	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$13.07
11/17/08	RTV Pre-Tax Deduction	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/17/08	RTV Pre-Tax Deduction	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$20.00
11/17/08	RET Pre-Tax Deduction	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$31.34
11/17/08	RET Pre-Tax Deduction	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$26.16
11/17/08	RET Pre-Tax Deduction	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$21.30
11/17/08	RET Pre-Tax Deduction	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$27.11
11/17/08	RTV Pre-Tax Deduction	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/17/08	RET Pre-Tax Deduction	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$16.83
11/17/08	RET Pre-Tax Deduction	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$16.16
11/17/08	RTV Pre-Tax Deduction	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	RET Pre-Tax Deduction	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$23.55
11/24/08	RET Pre-Tax Deduction	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$16.51
11/24/08	RET Pre-Tax Deduction	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$13.07
11/24/08	RTV Pre-Tax Deduction	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	RTV Pre-Tax Deduction	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$20.00
11/24/08	RET Pre-Tax Deduction	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$31.34
11/24/08	RET Pre-Tax Deduction	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$20.72
11/24/08	RET Pre-Tax Deduction	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$24.49
11/24/08	RET Pre-Tax Deduction	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$25.69
11/24/08	RTV Pre-Tax Deduction	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$10.00
11/24/08	RET Pre-Tax Deduction	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$16.83
11/24/08	RET Pre-Tax Deduction	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$16.16
11/24/08	RTV Pre-Tax Deduction	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$10.00
12/01/08	Metlife retirement w/h		RECTRX	01/13/09	JanaD	R	\$963.66	\$0.00
12/01/08	RET Pre-Tax Deduction	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$31.50
12/01/08	RET Pre-Tax Deduction	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$19.30
12/01/08	RET Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$13.07
12/01/08	Void RET Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$13.07	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Void RTV Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$10.00	\$0.00
12/01/08	RTV Pre-Tax Deduction	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/01/08	RTV Pre-Tax Deduction	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$20.00
12/01/08	RET Pre-Tax Deduction	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$33.69
12/01/08	RET Pre-Tax Deduction	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$33.15
12/01/08	RET Pre-Tax Deduction	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$23.69
12/01/08	RET Pre-Tax Deduction	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$25.22
12/01/08	RTV Pre-Tax Deduction	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/01/08	RET Pre-Tax Deduction	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$16.83
12/01/08	RET Pre-Tax Deduction	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$16.16
12/01/08	RTV Pre-Tax Deduction	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/08/08	RET Pre-Tax Deduction	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$34.59
12/08/08	RET Pre-Tax Deduction	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$18.37
12/08/08	RET Pre-Tax Deduction	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$14.54
12/08/08	RTV Pre-Tax Deduction	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/08/08	RTV Pre-Tax Deduction	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$20.00
12/08/08	RET Pre-Tax Deduction	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$34.87
12/08/08	RET Pre-Tax Deduction	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$20.72
12/08/08	RET Pre-Tax Deduction	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$26.09
12/08/08	RET Pre-Tax Deduction	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$27.58
12/08/08	RTV Pre-Tax Deduction	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/08/08	RET Pre-Tax Deduction	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$17.15
12/08/08	RET Pre-Tax Deduction	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$16.16
12/08/08	RTV Pre-Tax Deduction	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/08/08	RET Pre-Tax Deduction	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$13.07
12/08/08	RTV Pre-Tax Deduction	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/15/08	RET Pre-Tax Deduction	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$29.73
12/15/08	RET Pre-Tax Deduction	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$16.51
12/15/08	RET Pre-Tax Deduction	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$13.07
12/15/08	RTV Pre-Tax Deduction	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/15/08	RTV Pre-Tax Deduction	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$20.00
12/15/08	RET Pre-Tax Deduction	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$31.34
12/15/08	RET Pre-Tax Deduction	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$26.94
12/15/08	RET Pre-Tax Deduction	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$25.29
12/15/08	RET Pre-Tax Deduction	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$25.69
12/15/08	RTV Pre-Tax Deduction	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/15/08	RET Pre-Tax Deduction	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$16.83
12/15/08	RET Pre-Tax Deduction	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$16.16
12/15/08	RTV Pre-Tax Deduction	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/22/08	RET Pre-Tax Deduction	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$38.12
12/22/08	RET Pre-Tax Deduction	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$16.51
12/22/08	RET Pre-Tax Deduction	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$13.07
12/22/08	RTV Pre-Tax Deduction	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/22/08	RTV Pre-Tax Deduction	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$20.00
12/22/08	RET Pre-Tax Deduction	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$31.34
12/22/08	RET Pre-Tax Deduction	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$28.10
12/22/08	RET Pre-Tax Deduction	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$32.08
12/22/08	RET Pre-Tax Deduction	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$26.16
12/22/08	RTV Pre-Tax Deduction	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/22/08	RET Pre-Tax Deduction	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$16.83
12/22/08	RET Pre-Tax Deduction	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$16.16
12/22/08	RTV Pre-Tax Deduction	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	RET Pre-Tax Deduction	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$36.80
12/29/08	RET Pre-Tax Deduction	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$17.54
12/29/08	RET Pre-Tax Deduction	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$16.99
12/29/08	RTV Pre-Tax Deduction	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$10.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/29/08	RTV Pre-Tax Deduction	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$20.00
12/29/08	RET Pre-Tax Deduction	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$37.81
12/29/08	RET Pre-Tax Deduction	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$43.25
12/29/08	RET Pre-Tax Deduction	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$33.28
12/29/08	RET Pre-Tax Deduction	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$25.22
12/29/08	RTV Pre-Tax Deduction	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/29/08	RET Pre-Tax Deduction	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$16.83
12/29/08	RET Pre-Tax Deduction	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$16.16
12/29/08	RTV Pre-Tax Deduction	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$10.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$1,336.49	\$0.00
							\$14,194.06	\$14,194.06
Ending Balance								\$0.00
Transactions: 693								

**02250-0000 Retirement (8% employer) Payable**

Beginning Balance								\$1,808.39
01/01/08	Metlife retirement match		RECTRX	02/19/08	JanaD	R	\$1,808.39	\$0.00
01/07/08	RET Benefit	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$76.78
01/07/08	RET Benefit	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$33.78
01/07/08	RET Benefit	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$24.10
01/07/08	RET Benefit	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$59.65
01/07/08	RET Benefit	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$39.42
01/07/08	RET Benefit	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$44.39
01/07/08	RET Benefit	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$46.81
01/07/08	RET Benefit	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$31.23
01/07/08	RET Benefit	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$29.95
01/14/08	RET Benefit	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$46.51
01/14/08	RET Benefit	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$31.42
01/14/08	RET Benefit	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$24.10
01/14/08	RET Benefit	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$59.65
01/14/08	RET Benefit	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$46.82
01/14/08	RET Benefit	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$34.14
01/14/08	RET Benefit	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$43.76
01/14/08	RET Benefit	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$31.23
01/14/08	RET Benefit	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$30.33
01/22/08	RET Benefit	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$58.88
01/22/08	RET Benefit	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$32.22
01/22/08	RET Benefit	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$25.50
01/22/08	RET Benefit	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$61.15
01/22/08	RET Benefit	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$43.45
01/22/08	RET Benefit	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$41.57
01/22/08	RET Benefit	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$54.75
01/22/08	RET Benefit	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$34.06
01/22/08	RET Benefit	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$31.91
01/28/08	RET Benefit	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$61.46
01/28/08	RET Benefit	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$33.84
01/28/08	RET Benefit	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$27.42
01/28/08	RET Benefit	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$61.15
01/28/08	RET Benefit	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$67.70
01/28/08	RET Benefit	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$50.92
01/28/08	RET Benefit	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$49.22
01/28/08	RET Benefit	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$32.83
01/28/08	RET Benefit	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$33.88
02/01/08	Metlife retirement match		RECTRX	03/05/08	JanaD	R	\$1,535.98	\$0.00
02/04/08	RET Benefit	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$76.11
02/04/08	RET Benefit	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$33.03
02/04/08	RET Benefit	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$25.50
02/04/08	RET Benefit	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$81.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/08	RET Benefit	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$71.49
02/04/08	RET Benefit	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$57.16
02/04/08	RET Benefit	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$49.22
02/04/08	RET Benefit	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$32.83
02/04/08	RET Benefit	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$31.52
02/11/08	RET Benefit	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$76.97
02/11/08	RET Benefit	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$32.22
02/11/08	RET Benefit	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$28.37
02/11/08	RET Benefit	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$88.67
02/11/08	RET Benefit	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$69.97
02/11/08	RET Benefit	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$54.04
02/11/08	RET Benefit	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$50.14
02/11/08	RET Benefit	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$33.45
02/11/08	RET Benefit	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$31.91
02/19/08	RET Benefit	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$62.32
02/19/08	RET Benefit	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$32.22
02/19/08	RET Benefit	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$25.50
02/19/08	RET Benefit	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$61.15
02/19/08	RET Benefit	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$43.45
02/19/08	RET Benefit	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$44.69
02/19/08	RET Benefit	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$52.91
02/19/08	RET Benefit	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$32.83
02/19/08	RET Benefit	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$31.52
02/26/08	RET Benefit	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$47.68
02/26/08	RET Benefit	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$32.22
02/26/08	RET Benefit	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$25.50
02/26/08	RET Benefit	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$61.15
02/26/08	RET Benefit	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$52.54
02/26/08	RET Benefit	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$41.57
02/26/08	RET Benefit	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$49.22
02/26/08	RET Benefit	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$32.83
02/26/08	RET Benefit	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$31.52
03/01/08	Mellife retirement match		RECTRX	04/23/08	JanaD	R	\$1,685.21	\$0.00
03/03/08	RET Benefit	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$54.57
03/03/08	RET Benefit	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$32.22
03/03/08	RET Benefit	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$26.46
03/03/08	RET Benefit	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$61.15
03/03/08	RET Benefit	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$41.43
03/03/08	RET Benefit	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$43.13
03/03/08	RET Benefit	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$52.29
03/03/08	RET Benefit	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$32.83
03/03/08	RET Benefit	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$31.52
03/10/08	RET Benefit	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$45.95
03/10/08	RET Benefit	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$32.22
03/10/08	RET Benefit	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$25.50
03/10/08	RET Benefit	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$61.15
03/10/08	RET Benefit	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$47.99
03/10/08	RET Benefit	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$42.61
03/10/08	RET Benefit	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$49.22
03/10/08	RET Benefit	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$32.83
03/10/08	RET Benefit	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$31.52
03/17/08	RET Benefit	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$56.29
03/17/08	RET Benefit	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$34.04
03/17/08	RET Benefit	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$25.50
03/17/08	RET Benefit	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$61.15
03/17/08	RET Benefit	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$40.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/17/08	RET Benefit	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$43.91
03/17/08	RET Benefit	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$54.75
03/17/08	RET Benefit	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$35.91
03/17/08	RET Benefit	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$31.52
03/24/08	RET Benefit	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$52.84
03/24/08	RET Benefit	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$35.24
03/24/08	RET Benefit	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$26.14
03/24/08	RET Benefit	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$72.62
03/24/08	RET Benefit	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$50.27
03/24/08	RET Benefit	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$51.70
03/24/08	RET Benefit	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$49.22
03/24/08	RET Benefit	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$32.83
03/24/08	RET Benefit	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$31.52
03/28/08	RET Benefit	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$52.84
03/28/08	RET Benefit	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$32.22
03/28/08	RET Benefit	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$25.50
03/28/08	RET Benefit	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$61.15
03/28/08	RET Benefit	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$40.42
03/28/08	RET Benefit	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$42.61
03/28/08	RET Benefit	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$49.22
03/28/08	RET Benefit	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$32.83
03/28/08	RET Benefit	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$31.52
04/01/08	Mettlife retirement match		RECTRX	05/20/08	JanaD	R	\$1,898.77	\$0.00
04/07/08	RET Benefit	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$64.05
04/07/08	RET Benefit	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/07/08	RET Benefit	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$25.50
04/07/08	RET Benefit	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$61.15
04/07/08	RET Benefit	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$66.18
04/07/08	RET Benefit	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$60.27
04/07/08	RET Benefit	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$51.06
04/07/08	RET Benefit	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$32.83
04/07/08	RET Benefit	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$30.73
04/14/08	RET Benefit	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$51.98
04/14/08	RET Benefit	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/14/08	RET Benefit	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$25.50
04/14/08	RET Benefit	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$61.15
04/14/08	RET Benefit	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$42.44
04/14/08	RET Benefit	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$41.57
04/14/08	RET Benefit	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$49.22
04/14/08	RET Benefit	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$32.83
04/14/08	RET Benefit	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$31.52
04/21/08	RET Benefit	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$45.95
04/21/08	RET Benefit	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/21/08	RET Benefit	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$25.50
04/21/08	RET Benefit	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$61.15
04/21/08	RET Benefit	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$46.48
04/21/08	RET Benefit	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$41.57
04/21/08	RET Benefit	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$56.60
04/21/08	RET Benefit	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$32.83
04/21/08	RET Benefit	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$31.52
04/28/08	RET Benefit	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$57.15
04/28/08	RET Benefit	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/28/08	RET Benefit	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$25.50
04/28/08	RET Benefit	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$61.15
04/28/08	RET Benefit	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$46.48
04/28/08	RET Benefit	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$50.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/08	RET Benefit	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$49.22
04/28/08	RET Benefit	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$32.83
04/28/08	RET Benefit	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$31.52
05/01/08	Metlife retirement match		RECTRX	06/06/08	JanaD	R	\$1,553.23	\$0.00
05/05/08	RET Benefit	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$52.84
05/05/08	RET Benefit	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$32.22
05/05/08	RET Benefit	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$25.50
05/05/08	RET Benefit	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$61.15
05/05/08	RET Benefit	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$47.99
05/05/08	RET Benefit	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$45.46
05/05/08	RET Benefit	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$51.06
05/05/08	RET Benefit	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$32.83
05/05/08	RET Benefit	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$31.52
05/12/08	RET Benefit	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$55.43
05/12/08	RET Benefit	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$32.22
05/12/08	RET Benefit	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$25.50
05/12/08	RET Benefit	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$61.15
05/12/08	RET Benefit	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$40.42
05/12/08	RET Benefit	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$41.57
05/12/08	RET Benefit	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$50.14
05/12/08	RET Benefit	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$32.83
05/12/08	RET Benefit	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$31.52
05/19/08	RET Benefit	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$47.68
05/19/08	RET Benefit	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$32.22
05/19/08	RET Benefit	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$25.50
05/19/08	RET Benefit	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$61.15
05/19/08	RET Benefit	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$48.75
05/19/08	RET Benefit	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$43.91
05/19/08	RET Benefit	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$52.91
05/19/08	RET Benefit	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$32.83
05/19/08	RET Benefit	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$31.52
05/27/08	RET Benefit	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$65.77
05/27/08	RET Benefit	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$34.64
05/27/08	RET Benefit	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$25.50
05/27/08	RET Benefit	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$61.15
05/27/08	RET Benefit	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$42.44
05/27/08	RET Benefit	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$51.70
05/27/08	RET Benefit	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$39.37
05/27/08	RET Benefit	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$32.83
05/27/08	RET Benefit	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$29.16
06/01/08	Metlife retirement match		RECTRX	07/23/08	JanaD	R	\$1,510.38	\$0.00
06/02/08	RET Benefit	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$49.40
06/02/08	RET Benefit	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/02/08	RET Benefit	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$25.50
06/02/08	RET Benefit	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$61.15
06/02/08	RET Benefit	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$51.03
06/02/08	RET Benefit	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$43.13
06/02/08	RET Benefit	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$49.22
06/02/08	RET Benefit	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$32.83
06/02/08	RET Benefit	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$31.52
06/09/08	RET Benefit	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$65.77
06/09/08	RET Benefit	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/09/08	RET Benefit	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$25.50
06/09/08	RET Benefit	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$61.15
06/09/08	RET Benefit	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$40.42
06/09/08	RET Benefit	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$47.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	RET Benefit	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$49.22
06/09/08	RET Benefit	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$33.86
06/09/08	RET Benefit	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$31.52
06/16/08	RET Benefit	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$62.32
06/16/08	RET Benefit	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/16/08	RET Benefit	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$26.46
06/16/08	RET Benefit	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$61.15
06/16/08	RET Benefit	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$57.85
06/16/08	RET Benefit	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$49.36
06/16/08	RET Benefit	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$54.75
06/16/08	RET Benefit	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$32.83
06/16/08	RET Benefit	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$31.52
06/23/08	RET Benefit	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$52.84
06/23/08	RET Benefit	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$33.43
06/23/08	RET Benefit	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$28.37
06/23/08	RET Benefit	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$65.74
06/23/08	RET Benefit	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$42.44
06/23/08	RET Benefit	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$41.57
06/23/08	RET Benefit	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$52.91
06/23/08	RET Benefit	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$32.83
06/23/08	RET Benefit	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$31.52
06/30/08	RET Benefit	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$108.85
06/30/08	RET Benefit	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/30/08	RET Benefit	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$25.50
06/30/08	RET Benefit	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$72.62
06/30/08	RET Benefit	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$81.34
06/30/08	RET Benefit	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$93.79
06/30/08	RET Benefit	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$52.91
06/30/08	RET Benefit	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$32.83
06/30/08	RET Benefit	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$31.52
07/01/08	Metlife retirement match		RECTRX	08/18/08	JanaD	R	\$2,084.37	\$0.00
07/07/08	RET Benefit	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$58.88
07/07/08	RET Benefit	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$32.22
07/07/08	RET Benefit	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$25.50
07/07/08	RET Benefit	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$61.15
07/07/08	RET Benefit	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$44.96
07/07/08	RET Benefit	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$47.80
07/07/08	RET Benefit	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$49.22
07/07/08	RET Benefit	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$32.83
07/07/08	RET Benefit	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$31.52
07/14/08	RET Benefit	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$69.22
07/14/08	RET Benefit	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$32.22
07/14/08	RET Benefit	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$25.50
07/14/08	RET Benefit	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$61.15
07/14/08	RET Benefit	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$63.91
07/14/08	RET Benefit	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$57.16
07/14/08	RET Benefit	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$50.14
07/14/08	RET Benefit	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$32.83
07/14/08	RET Benefit	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$31.52
07/21/08	RET Benefit	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$58.59
07/21/08	RET Benefit	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$41.07
07/21/08	RET Benefit	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$32.03
07/21/08	RET Benefit	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$71.31
07/21/08	RET Benefit	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$60.86
07/21/08	RET Benefit	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$63.20
07/21/08	RET Benefit	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$60.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/08	RET Benefit	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$33.66
07/21/08	RET Benefit	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$32.32
07/28/08	RET Benefit	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$67.42
07/28/08	RET Benefit	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$33.02
07/28/08	RET Benefit	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$28.10
07/28/08	RET Benefit	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$67.39
07/28/08	RET Benefit	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$45.32
07/28/08	RET Benefit	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$48.18
07/28/08	RET Benefit	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$51.38
07/28/08	RET Benefit	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$33.66
07/28/08	RET Benefit	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$32.32
08/01/08	Metlife retirement match		RECTRX	09/17/08	JanaD	R	\$1,668.39	\$0.00
08/04/08	RET Benefit	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$52.40
08/04/08	RET Benefit	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$33.02
08/04/08	RET Benefit	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$26.14
08/04/08	RET Benefit	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$62.69
08/04/08	RET Benefit	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$41.44
08/04/08	RET Benefit	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$42.59
08/04/08	RET Benefit	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$50.43
08/04/08	RET Benefit	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$33.66
08/04/08	RET Benefit	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$32.32
08/11/08	RET Benefit	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$62.12
08/11/08	RET Benefit	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$33.02
08/11/08	RET Benefit	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$26.14
08/11/08	RET Benefit	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$62.69
08/11/08	RET Benefit	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$53.87
08/11/08	RET Benefit	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$53.77
08/11/08	RET Benefit	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$50.43
08/11/08	RET Benefit	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$33.66
08/11/08	RET Benefit	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$32.32
08/18/08	RET Benefit	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$60.35
08/18/08	RET Benefit	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$33.02
08/18/08	RET Benefit	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$28.10
08/18/08	RET Benefit	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$62.69
08/18/08	RET Benefit	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$41.44
08/18/08	RET Benefit	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$45.79
08/18/08	RET Benefit	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$58.94
08/18/08	RET Benefit	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$34.93
08/18/08	RET Benefit	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$32.32
08/25/08	RET Benefit	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$48.28
08/25/08	RET Benefit	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$33.02
08/25/08	RET Benefit	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$26.14
08/25/08	RET Benefit	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$62.69
08/25/08	RET Benefit	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$49.21
08/25/08	RET Benefit	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$42.59
08/25/08	RET Benefit	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$50.43
08/25/08	RET Benefit	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$33.66
08/25/08	RET Benefit	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$32.32
09/01/08	Metlife retirement match		RECTRX	10/20/08	JanaD	R	\$1,558.63	\$0.00
09/02/08	RET Benefit	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$57.70
09/02/08	RET Benefit	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$33.02
09/02/08	RET Benefit	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$26.14
09/02/08	RET Benefit	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$62.69
09/02/08	RET Benefit	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$41.44
09/02/08	RET Benefit	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$42.59
09/02/08	RET Benefit	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$50.43



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	RET Benefit	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$33.66
09/02/08	RET Benefit	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$32.32
09/08/08	RET Benefit	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$55.94
09/08/08	RET Benefit	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$34.26
09/08/08	RET Benefit	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$27.12
09/08/08	RET Benefit	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$62.69
09/08/08	RET Benefit	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$52.32
09/08/08	RET Benefit	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$45.79
09/08/08	RET Benefit	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$52.32
09/08/08	RET Benefit	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$33.66
09/08/08	RET Benefit	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$32.32
09/15/08	RET Benefit	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$85.96
09/15/08	RET Benefit	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$37.98
09/15/08	RET Benefit	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$26.14
09/15/08	RET Benefit	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$72.09
09/15/08	RET Benefit	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$60.09
09/15/08	RET Benefit	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$53.77
09/15/08	RET Benefit	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$59.89
09/15/08	RET Benefit	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$33.66
09/15/08	RET Benefit	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$32.32
09/22/08	RET Benefit	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$70.07
09/22/08	RET Benefit	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$33.02
09/22/08	RET Benefit	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$35.46
09/22/08	RET Benefit	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$72.09
09/22/08	RET Benefit	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$45.32
09/22/08	RET Benefit	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$57.77
09/22/08	RET Benefit	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$50.43
09/22/08	RET Benefit	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$33.66
09/22/08	RET Benefit	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$32.32
09/29/08	RET Benefit	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$63.00
09/29/08	RET Benefit	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$33.02
09/29/08	RET Benefit	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$26.14
09/29/08	RET Benefit	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$62.69
09/29/08	RET Benefit	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$47.66
09/29/08	RET Benefit	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$42.59
09/29/08	RET Benefit	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$50.43
09/29/08	RET Benefit	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$33.66
09/29/08	RET Benefit	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$32.32
10/01/08	Metlife retirement match		RECTRX	11/13/08	JanaD	R	\$2,059.96	\$0.00
10/06/08	RET Benefit	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$50.64
10/06/08	RET Benefit	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$33.02
10/06/08	RET Benefit	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$26.14
10/06/08	RET Benefit	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$62.69
10/06/08	RET Benefit	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$47.66
10/06/08	RET Benefit	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$44.19
10/06/08	RET Benefit	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$51.38
10/06/08	RET Benefit	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$33.66
10/06/08	RET Benefit	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$32.32
10/13/08	RET Benefit	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$70.95
10/13/08	RET Benefit	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$33.02
10/13/08	RET Benefit	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$26.14
10/13/08	RET Benefit	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$62.69
10/13/08	RET Benefit	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$53.10
10/13/08	RET Benefit	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$42.59
10/13/08	RET Benefit	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$50.43
10/13/08	RET Benefit	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$33.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	RET Benefit	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$32.32
10/20/08	RET Benefit	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$47.10
10/20/08	RET Benefit	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$33.07
10/20/08	RET Benefit	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$26.14
10/20/08	RET Benefit	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$62.69
10/20/08	RET Benefit	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$47.66
10/20/08	RET Benefit	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$44.19
10/20/08	RET Benefit	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$57.05
10/20/08	RET Benefit	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$33.66
10/20/08	RET Benefit	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$32.32
10/27/08	RET Benefit	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$54.17
10/27/08	RET Benefit	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$37.98
10/27/08	RET Benefit	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$28.60
10/27/08	RET Benefit	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$62.69
10/27/08	RET Benefit	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$56.98
10/27/08	RET Benefit	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$48.98
10/27/08	RET Benefit	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$52.32
10/27/08	RET Benefit	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$33.66
10/27/08	RET Benefit	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$32.32
11/01/08	Metlife retirement match		RECTRX	12/15/08	JanaD	R	\$1,578.13	\$0.00
11/03/08	RET Benefit	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$56.82
11/03/08	RET Benefit	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$33.02
11/03/08	RET Benefit	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$26.14
11/03/08	RET Benefit	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$62.69
11/03/08	RET Benefit	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$41.44
11/03/08	RET Benefit	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$42.59
11/03/08	RET Benefit	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$50.43
11/03/08	RET Benefit	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$33.66
11/03/08	RET Benefit	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$32.32
11/10/08	RET Benefit	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$58.59
11/10/08	RET Benefit	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$34.26
11/10/08	RET Benefit	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$26.14
11/10/08	RET Benefit	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$62.69
11/10/08	RET Benefit	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$41.44
11/10/08	RET Benefit	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$42.59
11/10/08	RET Benefit	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$50.43
11/10/08	RET Benefit	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$33.66
11/10/08	RET Benefit	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$32.32
11/17/08	RET Benefit	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$52.40
11/17/08	RET Benefit	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$33.02
11/17/08	RET Benefit	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$26.14
11/17/08	RET Benefit	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$62.69
11/17/08	RET Benefit	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$52.32
11/17/08	RET Benefit	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$42.59
11/17/08	RET Benefit	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$54.21
11/17/08	RET Benefit	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$33.66
11/17/08	RET Benefit	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$32.32
11/24/08	RET Benefit	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$47.10
11/24/08	RET Benefit	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$33.02
11/24/08	RET Benefit	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$26.14
11/24/08	RET Benefit	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$62.69
11/24/08	RET Benefit	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$41.44
11/24/08	RET Benefit	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$48.98
11/24/08	RET Benefit	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$51.36
11/24/08	RET Benefit	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$33.66
11/24/08	RET Benefit	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$32.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Metlife retirement match		RECTRX	01/13/09	JanaD	R	\$1,527.31	\$0.00
12/01/08	RET Benefit	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$63.00
12/01/08	RET Benefit	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$38.60
12/01/08	RET Benefit	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$26.14
12/01/08	Void RET Benefit	Check# 8264	PR	01/12/09	JanaD	G	\$26.14	\$0.00
12/01/08	RET Benefit	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$67.39
12/01/08	RET Benefit	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$66.30
12/01/08	RET Benefit	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$47.38
12/01/08	RET Benefit	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$50.43
12/01/08	RET Benefit	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$33.66
12/01/08	RET Benefit	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$32.32
12/08/08	RET Benefit	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$69.18
12/08/08	RET Benefit	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$36.74
12/08/08	RET Benefit	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$29.09
12/08/08	RET Benefit	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$69.74
12/08/08	RET Benefit	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$41.44
12/08/08	RET Benefit	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$52.18
12/08/08	RET Benefit	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$55.16
12/08/08	RET Benefit	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$34.30
12/08/08	RET Benefit	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$32.32
12/08/08	RET Benefit	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$26.14
12/15/08	RET Benefit	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$59.47
12/15/08	RET Benefit	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$33.02
12/15/08	RET Benefit	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$26.14
12/15/08	RET Benefit	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$62.69
12/15/08	RET Benefit	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$53.87
12/15/08	RET Benefit	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$50.58
12/15/08	RET Benefit	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$51.38
12/15/08	RET Benefit	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$33.66
12/15/08	RET Benefit	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$32.32
12/22/08	RET Benefit	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$76.25
12/22/08	RET Benefit	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$33.02
12/22/08	RET Benefit	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$26.14
12/22/08	RET Benefit	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$62.69
12/22/08	RET Benefit	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$56.20
12/22/08	RET Benefit	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$64.15
12/22/08	RET Benefit	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$52.32
12/22/08	RET Benefit	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$33.66
12/22/08	RET Benefit	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$32.32
12/29/08	RET Benefit	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$73.60
12/29/08	RET Benefit	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$35.09
12/29/08	RET Benefit	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$33.99
12/29/08	RET Benefit	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$75.62
12/29/08	RET Benefit	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$86.51
12/29/08	RET Benefit	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$66.55
12/29/08	RET Benefit	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$50.43
12/29/08	RET Benefit	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$33.66
12/29/08	RET Benefit	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$32.32
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$2,173.02	\$0.00
							\$22,667.91	\$22,667.91

Ending Balance

Transactions: 483

\$0.00

**02300-0000**

School Tax Payable

Beginning Balance

\$2,686.79

01/02/08 Residential Adjust

UA 01/02/08

UMS

01/22/08

JanaD

G

\$1.05

\$0.00

01/02/08 Residential Adjust

UA 01/02/08

UMS

01/22/08

JanaD

G

\$0.00

\$1.05

01/09/08 Utility Tax

UM 01/09/08

UMS

01/22/08

JanaD

G

\$0.00

\$1,347.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/16/08	Res Customer Leak	UA 01/16/08	UMS	01/22/08	JanaD	G	\$4.45	\$0.00
01/17/08	DOR - School tax		RECTRX	02/19/08	JanaD	R	\$2,831.48	\$0.00
01/25/08	Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.81	\$0.00
01/29/08	Utility Tax	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$1,458.80
01/30/08	Res Water Dist Leak	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.31	\$0.00
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.43	\$0.00
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.43
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$2.05	\$0.00
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$2.05
02/08/08	Utility Tax	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,223.38
02/11/08	Res Customer Leak	UA 02/11/08	UMS	03/05/08	JanaD	G	\$8.91	\$0.00
02/11/08	Res Meter Misread	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.40	\$0.00
02/14/08	Res Customer Leak	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.87	\$0.00
02/17/08	DOR - School tax		RECTRX	03/05/08	JanaD	R	\$2,638.35	\$0.00
02/20/08	Res Water Dist Leak	UA 02/20/08	UMS	03/05/08	JanaD	G	\$1.19	\$0.00
02/21/08	Res Customer Leak	UA 02/21/08	UMS	03/05/08	JanaD	G	\$4.55	\$0.00
02/27/08	Utility Tax	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,436.41
03/04/08	Residential Adjust	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.86	\$0.00
03/06/08	Utility Tax	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,415.37
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.86
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.86	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$1.54	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$1.54
03/14/08	Res Customer Leak	UA 03/14/08	UMS	04/22/08	JanaD	G	\$13.05	\$0.00
03/14/08	Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.05	\$0.00
03/17/08	DOR - School tax		RECTRX	04/23/08	JanaD	R	\$2,665.02	\$0.00
03/20/08	Res Customer Leak	UA 03/20/08	UMS	04/22/08	JanaD	G	\$5.12	\$0.00
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.76	\$0.00
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.65
03/28/08	Utility Tax	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,243.35
04/04/08	Res Customer Leak	UA 04/04/08	UMS	05/19/08	JanaD	G	\$2.79	\$0.00
04/09/08	Commercial Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.43	\$0.00
04/09/08	Res Customer Leak	UA 04/09/08	UMS	05/19/08	JanaD	G	\$2.96	\$0.00
04/09/08	Utility Tax	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,230.96
04/17/08	DOR - School tax		RECTRX	05/20/08	JanaD	R	\$2,726.89	\$0.00
04/30/08	Utility Tax	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,362.02
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$1.43	\$0.00
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$5.20	\$0.00
05/09/08	Res Customer Leak	UA 05/09/08	UMS	06/06/08	JanaD	G	\$5.79	\$0.00
05/09/08	Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$2.17	\$0.00
05/09/08	Utility Tax	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,279.16
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.43	\$0.00
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$0.43
05/14/08	Res Meter Misread	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.57	\$0.00
05/17/08	DOR - School tax		RECTRX	06/06/08	JanaD	R	\$2,570.87	\$0.00
05/20/08	Residential Adjust	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.43	\$0.00
05/23/08	Res Customer Leak	UA 05/23/08	UMS	06/06/08	JanaD	G	\$6.44	\$0.00
05/28/08	Utility Tax	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,334.62
06/05/08	Utility Tax	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,227.99
06/06/08	Residential Adjust	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.43	\$0.00
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.43	\$0.00
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$0.43
06/17/08	DOR - School tax		RECTRX	07/23/08	JanaD	R	\$2,523.33	\$0.00
06/17/08	Res Customer Leak	UA 06/17/08	UMS	07/24/08	JanaD	G	\$1.33	\$0.00
06/17/08	Res Meter Misread	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.20	\$0.00
06/20/08	Res Meter Misread	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.05	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/20/08	Res Water Dist Leak	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.20	\$0.00
06/30/08	Utility Tax	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,487.45
07/01/08	Res Water Dist Leak	UA 07/01/08	UMS	08/18/08	JanaD	G	\$1.66	\$0.00
07/01/08	Res Meter Misread	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.57	\$0.00
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.43	\$0.00
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$0.43
07/09/08	Utility Tax	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,462.00
07/15/08	Res Water Dist Leak	UA 07/15/08	UMS	08/18/08	JanaD	G	\$3.01	\$0.00
07/16/08	Res Customer Leak	UA 07/16/08	UMS	08/18/08	JanaD	G	\$2.01	\$0.00
07/17/08	DOR - School tax		RECTRX	08/18/08	JanaD	R	\$2,633.81	\$0.00
07/21/08	Res Water Dist Leak	UA 07/21/08	UMS	08/18/08	JanaD	G	\$1.99	\$0.00
07/29/08	FR2 4928 Reimburse overpd school tax	CK# 23437	AP	08/18/08	JanaD	G	\$375.42	\$0.00
07/30/08	Utility Tax	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,788.57
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$3.24	\$0.00
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$1.01	\$0.00
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$1.12	\$0.00
08/05/08	Res Water Dist Leak	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.64	\$0.00
08/06/08	Res Customer Leak	UA 08/06/08	UMS	09/16/08	JanaD	G	\$1.49	\$0.00
08/07/08	Utility Tax	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,568.03
08/12/08	Res Customer Leak	UA 08/12/08	UMS	09/16/08	JanaD	G	\$19.98	\$0.00
08/13/08	Res Customer Leak	UA 08/13/08	UMS	09/16/08	JanaD	G	\$1.32	\$0.00
08/14/08	Res Water Dist Leak	UA 08/14/08	UMS	09/16/08	JanaD	G	\$1.36	\$0.00
08/17/08	DOR - School tax		RECTRX	09/17/08	JanaD	R	\$2,710.54	\$0.00
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.43	\$0.00
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$0.43
08/20/08	Res Customer Leak	UA 08/20/08	UMS	09/16/08	JanaD	G	\$4.93	\$0.00
08/28/08	Utility Tax	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,733.81
09/02/08	Res Water Dist Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$4.41	\$0.00
09/02/08	Res Customer Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$27.04	\$0.00
09/03/08	Res Customer Leak	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.87	\$0.00
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$1.88	\$0.00
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$1.88
09/08/08	Utility Tax	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,522.37
09/10/08	Res Customer Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$3.07	\$0.00
09/10/08	Res Water Dist Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.53	\$0.00
09/11/08	Res Water Dist Leak	UA 09/11/08	UMS	10/20/08	JanaD	G	\$39.68	\$0.00
09/17/08	DOR - School tax		RECTRX	10/20/08	JanaD	R	\$3,164.04	\$0.00
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$2.10	\$0.00
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$2.10
09/22/08	Res Customer Leak	UA 09/22/08	UMS	10/20/08	JanaD	G	\$2.08	\$0.00
09/30/08	Utility Tax	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,526.87
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$2.32	\$0.00
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$2.32
10/09/08	Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.43	\$0.00
10/09/08	Utility Tax	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,624.99
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$1.95	\$0.00
10/10/08	Res Customer Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$1.86	\$0.00
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$1.27	\$0.00
10/13/08	Res Customer Leak	UA 10/13/08	UMS	11/13/08	JanaD	G	\$3.41	\$0.00
10/17/08	DOR - School tax		RECTRX	11/13/08	JanaD	R	\$3,174.38	\$0.00
10/20/08	Res Customer Leak	UA 10/20/08	UMS	11/13/08	JanaD	G	\$1.07	\$0.00
10/21/08	Res Customer Leak	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.89	\$0.00
10/21/08	Res Meter Misread	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.09	\$0.00
10/30/08	Utility Tax	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,741.68
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.48	\$0.00
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$0.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/08	Res Customer Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$36.76	\$0.00
11/03/08	Res Water Dist Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$15.36	\$0.00
11/04/08	Res Customer Leak	UA 11/04/08	UMS	12/12/08	JanaD	G	\$11.60	\$0.00
11/06/08	Res Customer Leak	UA 11/06/08	UMS	12/12/08	JanaD	G	\$10.76	\$0.00
11/07/08	Res Customer Leak	UA 11/07/08	UMS	12/12/08	JanaD	G	\$3.12	\$0.00
11/07/08	Utility Tax	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,366.72
11/17/08	DOR - School tax		RECTRX	12/15/08	JanaD	R	\$3,037.95	\$0.00
11/18/08	Res Customer Leak	UA 11/18/08	UMS	12/12/08	JanaD	G	\$1.56	\$0.00
11/18/08	Res Meter Misread	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.24	\$0.00
11/26/08	Utility Tax	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,495.01
12/02/08	Res Customer Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$1.70	\$0.00
12/02/08	Res Water Dist Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$1.18	\$0.00
12/04/08	Res Customer Leak	UA 12/04/08	UMS	01/12/09	JanaD	G	\$5.83	\$0.00
12/04/08	Res Meter Misread	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.69	\$0.00
12/05/08	Res Customer Leak	UA 12/05/08	UMS	01/12/09	JanaD	G	\$2.59	\$0.00
12/05/08	Utility Tax	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,526.66
12/08/08	Res Customer Leak	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.81	\$0.00
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$2.42	\$0.00
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$2.42
12/10/08	Res Meter Misread	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.17	\$0.00
12/11/08	Res Customer Leak	UA 12/11/08	UMS	01/12/09	JanaD	G	\$1.10	\$0.00
12/11/08	Res Meter Misread	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.14	\$0.00
12/16/08	Res Customer Leak	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.43	\$0.00
12/17/08	DOR - School tax		RECTRX	01/13/09	JanaD	R	\$3,007.14	\$0.00
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$2.06	\$0.00
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$2.06
12/30/08	Utility Tax	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,349.06
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$2,668.83	\$0.00
12/31/08	Res Customer Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$7.58	\$0.00
12/31/08	Res Water Dist Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.42	\$0.00
							\$37,053.73	\$37,459.49
Ending Balance								\$405.76
Transactions: 145								

**02310-0000 Sales Tax Payable**

Beginning Balance								\$160.72
01/09/08	State Tax	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$69.41
01/29/08	State Tax	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$80.89
01/31/08	KY2 4608 Jan sales tax	CK# 23137	AP	03/05/08	JanaD	G	\$116.69	\$0.00
02/08/08	State Tax	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$73.58
02/27/08	State Tax	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$81.35
03/06/08	State Tax	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$81.02
03/10/08	KY2 4654 Feb sales tax	CK# 23186	AP	04/22/08	JanaD	G	\$144.70	\$0.00
03/28/08	State Tax	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$61.14
04/09/08	Commercial Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.87	\$0.00
04/09/08	State Tax	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$72.15
04/15/08	KY2 4745 March sales tax	CK# 23243	AP	04/22/08	JanaD	G	\$147.08	\$0.00
04/30/08	State Tax	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$62.50
05/09/08	State Tax	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$71.09
05/12/08	KY2 4771 April sales tax	CK# 23300	AP	06/06/08	JanaD	G	\$125.26	\$0.00
05/28/08	State Tax	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$69.88
06/04/08	KY2 4831 May sales tax	CK# 23338	AP	07/24/08	JanaD	G	\$128.86	\$0.00
06/05/08	State Tax	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$66.65
06/30/08	State Tax	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$71.47
07/09/08	State Tax	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$73.11
07/15/08	KY2 4905 June sales tax	CK# 23411	AP	08/18/08	JanaD	G	\$131.43	\$0.00
07/16/08	Res Customer Leak	UA 07/16/08	UMS	08/18/08	JanaD	G	\$4.01	\$0.00
07/30/08	State Tax	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$66.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/08	State Tax	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$65.57
08/08/08	KY2 4954 July sales tax	CK# 23466	AP	09/16/08	JanaD	G	\$136.85	\$0.00
08/28/08	State Tax	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$67.12
09/08/08	State Tax	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$65.94
09/10/08	KY2 5008 Aug sales tax	CK# 23517	AP	10/20/08	JanaD	G	\$122.60	\$0.00
09/30/08	State Tax	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$69.35
10/09/08	State Tax	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$68.36
10/13/08	KY2 5073 Sept sales tax	CK# 23578	AP	11/13/08	JanaD	G	\$119.77	\$0.00
10/30/08	State Tax	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$74.00
11/07/08	KY2 5145 Oct sales tax	CK# 23643	AP	12/12/08	JanaD	G	\$125.12	\$0.00
11/07/08	State Tax	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$61.94
11/26/08	State Tax	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$62.41
12/05/08	State Tax	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$72.31
12/10/08	KY2 5178 Nov sales tax	CK# 23684	AP	01/12/09	JanaD	G	\$140.05	\$0.00
12/30/08	State Tax	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$59.38
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$129.98	\$0.00
							\$1,573.27	\$1,827.71
Ending Balance		Transactions: 38						\$254.44
<b>02320-0000</b>		<b>GARNISHMENT WITH HOLDING</b>						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>02400-0000</b>		<b>Accrued Bond Interest Payable</b>						
Beginning Balance								\$75,277.51
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$1,700.62	\$0.00
							\$1,700.62	\$75,277.51
Ending Balance		Transactions: 1						\$73,576.89
<b>02500-0000</b>		<b>Meter Deposits - Refundable</b>						
Beginning Balance								\$42,322.57
01/02/08	Deposit Receipt	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/03/08	Deposit Receipt	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/04/08	Deposit Receipt	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/07/08	Deposit Receipt	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/08/08	Deposit Receipt	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$180.00
01/09/08	Apply Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$621.56	\$0.00
01/09/08	Customer Overpay - Apply Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$88.44	\$0.00
01/09/08	Customer Overpay - Meter Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$88.44
01/09/08	DP1 4519 Refund To UMS Account	CK# 23052	AP	01/22/08	JanaD	G	\$42.62	\$0.00
01/09/08	DP1 4520 Refund To UMS Account	CK# 23053	AP	01/22/08	JanaD	G	\$24.70	\$0.00
01/09/08	DP1 4521 Refund To UMS Account	CK# 23054	AP	01/22/08	JanaD	G	\$21.12	\$0.00
01/14/08	Deposit Receipt	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/15/08	Deposit Receipt	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/18/08	Deposit Receipt	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/22/08	Deposit Receipt	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$60.00
01/23/08	Deposit Receipt	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$60.00
01/24/08	Deposit Receipt	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$120.00
01/25/08	Deposit Receipt	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$60.00
01/28/08	Deposit Receipt	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$180.00
01/29/08	Deposit Receipt	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$120.00
01/29/08	Apply Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$303.54	\$0.00
01/29/08	Customer Overpay - Apply Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$106.46	\$0.00
01/29/08	Customer Overpay - Meter Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$106.46
01/29/08	DP1 4579 Refund To UMS Account	CK# 23105	AP	02/15/08	JanaD	G	\$43.08	\$0.00
01/29/08	DP1 4580 Refund To UMS Account	CK# 23106	AP	02/15/08	JanaD	G	\$29.60	\$0.00
01/29/08	DP1 4582 Refund To UMS Account	CK# 23107	AP	02/15/08	JanaD	G	\$20.30	\$0.00
01/29/08	DP1 4581 Refund To UMS Account	CK# 23108	AP	02/15/08	JanaD	G	\$13.48	\$0.00
01/31/08	Deposit Receipt	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$60.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/08	Deposit Receipt	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$60.00
02/07/08	Deposit Receipt	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$120.00
02/08/08	Apply Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$509.34	\$0.00
02/08/08	Customer Overpay - Apply Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$90.66	\$0.00
02/08/08	Customer Overpay - Meter Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$90.66
02/08/08	DP1 4584 Refund To UMS Account	CK# 23112	AP	03/05/08	JanaD	G	\$13.19	\$0.00
02/08/08	DP1 4586 Refund To UMS Account	CK# 23111	AP	03/05/08	JanaD	G	\$32.15	\$0.00
02/08/08	DP1 4585 Refund To UMS Account	CK# 23113	AP	03/05/08	JanaD	G	\$45.32	\$0.00
02/13/08	Deposit Receipt	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$60.00
02/15/08	Deposit Receipt	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$60.00
02/19/08	Deposit Receipt	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$60.00
02/27/08	Apply Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$191.01	\$0.00
02/27/08	Customer Overpay - Apply Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$38.99	\$0.00
02/27/08	Customer Overpay - Meter Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$38.99
02/27/08	DP1 4636 Refund To UMS Account	CK# 23160	AP	03/05/08	JanaD	G	\$38.99	\$0.00
02/28/08	Deposit Receipt	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$60.00
02/29/08	Deposit Receipt	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$120.00
03/03/08	Deposit Receipt	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00
03/04/08	Deposit Receipt	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$180.00
03/05/08	Deposit Receipt	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$180.00
03/06/08	Deposit Receipt	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00
03/06/08	Apply Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$509.27	\$0.00
03/06/08	Customer Overpay - Apply Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$240.73	\$0.00
03/06/08	Customer Overpay - Meter Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$240.73
03/06/08	DP1 4638 Refund To UMS Account	CK# 23165	AP	04/22/08	JanaD	G	\$45.30	\$0.00
03/06/08	DP1 4640 Refund To UMS Account	CK# 23162	AP	04/22/08	JanaD	G	\$35.40	\$0.00
03/06/08	DP1 4641 Refund To UMS Account	CK# 23164	AP	04/22/08	JanaD	G	\$44.62	\$0.00
03/06/08	DP1 4639 Refund To UMS Account	CK# 23168	AP	04/22/08	JanaD	G	\$45.45	\$0.00
03/06/08	DP1 4642 Refund To UMS Account	CK# 23166	AP	04/22/08	JanaD	G	\$7.61	\$0.00
03/06/08	DP1 4643 Refund To UMS Account	CK# 23161	AP	04/22/08	JanaD	G	\$4.52	\$0.00
03/06/08	DP1 4644 Refund To UMS Account	CK# 23163	AP	04/22/08	JanaD	G	\$26.06	\$0.00
03/06/08	DP1 4645 Refund To UMS Account	CK# 23167	AP	04/22/08	JanaD	G	\$31.77	\$0.00
03/07/08	Deposit Receipt	UA 03/07/08	UMS	04/22/08	JanaD	G	\$0.00	\$60.00
03/10/08	Deposit Receipt	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00
03/12/08	Deposit Receipt	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$180.00
03/18/08	Deposit Receipt	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$60.00
03/26/08	Deposit Receipt	UA 03/26/08	UMS	04/22/08	JanaD	G	\$0.00	\$240.00
03/28/08	Deposit Receipt	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$60.00
03/28/08	Apply Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$177.25	\$0.00
03/28/08	Customer Overpay - Apply Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$182.75	\$0.00
03/28/08	Customer Overpay - Meter Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$182.75
03/28/08	DP1 4686 Refund To UMS Account	CK# 23206	AP	04/22/08	JanaD	G	\$28.65	\$0.00
03/28/08	DP1 4685 Refund To UMS Account	CK# 23209	AP	04/22/08	JanaD	G	\$45.55	\$0.00
03/28/08	DP1 4688 Refund To UMS Account	CK# 23205	AP	04/22/08	JanaD	G	\$29.22	\$0.00
03/28/08	DP1 4687 Refund To UMS Account	CK# 23207	AP	04/22/08	JanaD	G	\$43.70	\$0.00
03/28/08	DP1 4689 Refund To UMS Account	CK# 23208	AP	04/22/08	JanaD	G	\$35.63	\$0.00
04/01/08	Deposit Receipt	UA 04/01/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/03/08	Deposit Receipt	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/08/08	Deposit Receipt	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/09/08	Apply Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$91.70	\$0.00
04/09/08	Customer Overpay - Apply Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$88.30	\$0.00
04/09/08	Customer Overpay - Meter Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$88.30
04/09/08	Deposit Receipt	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$60.00
04/09/08	DP1 4692 Refund To UMS Account	CK# 23213	AP	04/22/08	JanaD	G	\$42.55	\$0.00
04/09/08	DP1 4693 Refund To UMS Account	CK# 23212	AP	04/22/08	JanaD	G	\$45.75	\$0.00
04/16/08	Deposit Receipt	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$225.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/18/08	Deposit Receipt	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$240.00
04/21/08	Deposit Receipt	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$60.00
04/22/08	Deposit Receipt	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/23/08	Deposit Receipt	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$60.00
04/24/08	Deposit Receipt	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/25/08	Deposit Receipt	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$60.00
04/29/08	Deposit Receipt	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00
04/30/08	Apply Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$32.95	\$0.00
04/30/08	Customer Overpay - Apply Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$87.05	\$0.00
04/30/08	Customer Overpay - Meter Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$87.05
04/30/08	DP1 4753 Refund To UMS Account	CK# 23272	AP	05/19/08	JanaD	G	\$45.69	\$0.00
04/30/08	DP1 4754 Refund To UMS Account	CK# 23271	AP	05/19/08	JanaD	G	\$41.36	\$0.00
05/02/08	Deposit Receipt	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/06/08	Deposit Receipt	UA 05/06/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/07/08	Deposit Receipt	UA 05/07/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/09/08	Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$30.96	\$0.00
05/09/08	Customer Overpay - Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$29.04	\$0.00
05/09/08	Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$477.32	\$0.00
05/09/08	Customer Overpay - Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$212.68	\$0.00
05/09/08	Customer Overpay - Meter Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$212.68
05/09/08	DP1 4757 Refund To UMS Account	CK# 23282	AP	06/06/08	JanaD	G	\$0.88	\$0.00
05/09/08	DP1 4758 Refund To UMS Account	CK# 23278	AP	06/06/08	JanaD	G	\$19.35	\$0.00
05/09/08	DP1 4760 Refund To UMS Account	CK# 23279	AP	06/06/08	JanaD	G	\$41.47	\$0.00
05/09/08	DP1 4759 Refund To UMS Account	CK# 23281	AP	06/06/08	JanaD	G	\$21.79	\$0.00
05/09/08	DP1 4761 Refund To UMS Account	CK# 23275	AP	06/06/08	JanaD	G	\$29.45	\$0.00
05/09/08	DP1 4762 Refund To UMS Account	CK# 23280	AP	06/06/08	JanaD	G	\$19.80	\$0.00
05/09/08	DP1 4764 Refund To UMS Account	CK# 23276	AP	06/06/08	JanaD	G	\$45.74	\$0.00
05/09/08	DP1 4765 Refund To UMS Account	CK# 23277	AP	06/06/08	JanaD	G	\$21.04	\$0.00
05/09/08	DP1 4763 Refund To UMS Account	CK# 23283	AP	06/06/08	JanaD	G	\$13.16	\$0.00
05/12/08	Deposit Receipt	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$180.00
05/13/08	Deposit Receipt	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/14/08	Deposit Receipt	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$240.00
05/15/08	Deposit Receipt	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/19/08	Deposit Receipt	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/20/08	Deposit Receipt	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/22/08	Deposit Receipt	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/23/08	Deposit Receipt	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/27/08	Deposit Receipt	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$60.00
05/28/08	Apply Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$258.55	\$0.00
05/28/08	Customer Overpay - Apply Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$91.45	\$0.00
05/28/08	Customer Overpay - Meter Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$91.45
05/28/08	Deposit Receipt	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/28/08	DP1 4811 Refund To UMS Account	CK# 23328	AP	06/06/08	JanaD	G	\$45.82	\$0.00
05/28/08	DP1 4812 Refund To UMS Account	APVCH 121008	AP	01/12/09	JanaD	G	\$0.00	\$32.65
05/28/08	DP1 4812 Refund To UMS Account	CK# 23326	AP	06/06/08	JanaD	G	\$32.65	\$0.00
05/28/08	DP1 4813 Refund To UMS Account	CK# 23327	AP	06/06/08	JanaD	G	\$12.98	\$0.00
05/30/08	Deposit Receipt	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/31/08	Refund MD Brad Daniels	Refund	GJETRX	06/06/08	JanaD	G	\$50.00	\$0.00
06/02/08	Deposit Receipt	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/03/08	Deposit Receipt	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$120.00
06/05/08	Apply Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$472.74	\$0.00
06/05/08	Customer Overpay - Apply Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$177.26	\$0.00
06/05/08	Customer Overpay - Meter Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$177.26
06/05/08	Deposit Receipt	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/05/08	DP1 4832 Refund To UMS Account	CK# 23348	AP	07/24/08	JanaD	G	\$27.01	\$0.00
06/05/08	DP1 4833 Refund To UMS Account	CK# 23346	AP	07/24/08	JanaD	G	\$45.25	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/05/08	DP1 4834 Refund To UMS Account	CK# 23347	AP	07/24/08	JanaD	G	\$45.65	\$0.00
06/05/08	DP1 4835 Refund To UMS Account	CK# 23349	AP	07/24/08	JanaD	G	\$15.82	\$0.00
06/05/08	DP1 4836 Refund To UMS Account	CK# 23350	AP	07/24/08	JanaD	G	\$43.53	\$0.00
06/09/08	Deposit Receipt	UA 06/09/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/11/08	Deposit Receipt	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/16/08	Deposit Receipt	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/17/08	Deposit Receipt	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$120.00
06/18/08	Deposit Receipt	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/19/08	Deposit Receipt	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$120.00
06/20/08	Deposit Receipt	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/23/08	Deposit Receipt	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/30/08	Apply Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$171.81	\$0.00
06/30/08	Customer Overpay - Apply Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$68.19	\$0.00
06/30/08	Customer Overpay - Meter Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$68.19
06/30/08	Deposit Receipt	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$60.00
06/30/08	DP1 4868 Refund To UMS Account	CK# 23380	AP	07/24/08	JanaD	G	\$29.40	\$0.00
06/30/08	DP1 4870 Refund To UMS Account	CK# 23382	AP	07/24/08	JanaD	G	\$7.47	\$0.00
06/30/08	DP1 4869 Refund To UMS Account	CK# 23383	AP	07/24/08	JanaD	G	\$18.04	\$0.00
06/30/08	DP1 4871 Refund To UMS Account	CK# 23381	AP	07/24/08	JanaD	G	\$13.28	\$0.00
07/01/08	Deposit Receipt	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$120.00
07/02/08	Deposit Receipt	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$180.00
07/07/08	Deposit Receipt	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$120.00
07/08/08	Deposit Receipt	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/09/08	Apply Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$373.36	\$0.00
07/09/08	Customer Overpay - Apply Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$46.64	\$0.00
07/09/08	Customer Overpay - Meter Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$46.64
07/09/08	Deposit Receipt	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$120.00
07/09/08	DP1 4873 Refund To UMS Account	CK# 23385	AP	08/18/08	JanaD	G	\$1.02	\$0.00
07/09/08	DP1 4874 Refund To UMS Account	CK# 23386	AP	08/18/08	JanaD	G	\$45.62	\$0.00
07/14/08	Deposit Receipt	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/21/08	Deposit Receipt	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/22/08	Deposit Receipt	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/25/08	Deposit Receipt	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/28/08	Deposit Receipt	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$180.00
07/29/08	Deposit Receipt	UA 07/29/08	UMS	08/18/08	JanaD	G	\$0.00	\$120.00
07/30/08	Apply Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$196.86	\$0.00
07/30/08	Customer Overpay - Apply Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$163.14	\$0.00
07/30/08	Customer Overpay - Meter Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$163.14
07/30/08	Deposit Receipt	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$60.00
07/30/08	DP1 4929 Refund To UMS Account	CK# 23438	AP	08/18/08	JanaD	G	\$45.44	\$0.00
07/30/08	DP1 4930 Refund To UMS Account	CK# 23441	AP	08/18/08	JanaD	G	\$46.11	\$0.00
07/30/08	DP1 4932 Refund To UMS Account	CK# 23439	AP	08/18/08	JanaD	G	\$37.15	\$0.00
07/30/08	DP1 4931 Refund To UMS Account	CK# 23440	AP	08/18/08	JanaD	G	\$34.44	\$0.00
08/01/08	Deposit Receipt	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/04/08	Deposit Receipt	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/07/08	Apply Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$508.12	\$0.00
08/07/08	Customer Overpay - Apply Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$61.88	\$0.00
08/07/08	Customer Overpay - Meter Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$61.88
08/07/08	DP1 4936 Refund To UMS Account	CK# 23445	AP	09/16/08	JanaD	G	\$19.16	\$0.00
08/07/08	DP1 4937 Refund To UMS Account	CK# 23447	AP	09/16/08	JanaD	G	\$26.13	\$0.00
08/07/08	DP1 4938 Refund To UMS Account	CK# 23446	AP	09/16/08	JanaD	G	\$16.59	\$0.00
08/08/08	Deposit Receipt	UA 08/08/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/11/08	Deposit Receipt	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$120.00
08/12/08	Deposit Receipt	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/19/08	Deposit Receipt	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/20/08	Deposit Receipt	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$180.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/22/08	Deposit Receipt	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$240.00
08/25/08	Deposit Receipt	UA 08/25/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/27/08	Deposit Receipt	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/28/08	Apply Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$326.42	\$0.00
08/28/08	Customer Overpay - Apply Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$213.58	\$0.00
08/28/08	Customer Overpay - Meter Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$214.67
08/28/08	DP1 4980 Refund To UMS Account	CK# 23486	AP	09/16/08	JanaD	G	\$46.24	\$0.00
08/28/08	DP1 4981 Refund To UMS Account	CK# 23488	AP	09/16/08	JanaD	G	\$45.79	\$0.00
08/28/08	DP1 4982 Refund To UMS Account	CK# 23485	AP	09/16/08	JanaD	G	\$46.24	\$0.00
08/28/08	DP1 4983 Refund To UMS Account	CK# 23487	AP	09/16/08	JanaD	G	\$61.09	\$0.00
08/28/08	DP1 4984 Refund To UMS Account	CK# 23489	AP	09/16/08	JanaD	G	\$15.31	\$0.00
08/29/08	Deposit Receipt	UA 08/29/08	UMS	09/16/08	JanaD	G	\$0.00	\$180.00
09/02/08	Deposit Receipt	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/03/08	Deposit Receipt	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/05/08	Deposit Receipt	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/08/08	Apply Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$252.15	\$0.00
09/08/08	Customer Overpay - Apply Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$37.85	\$0.00
09/08/08	Customer Overpay - Meter Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$37.85
09/08/08	Deposit Receipt	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.00
09/08/08	DP1 4986 Refund To UMS Account	CK# 23491	AP	10/20/08	JanaD	G	\$36.10	\$0.00
09/08/08	DP1 4987 Refund To UMS Account	CK# 23492	AP	10/20/08	JanaD	G	\$1.75	\$0.00
09/11/08	Deposit Receipt	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/12/08	Deposit Receipt	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/16/08	Deposit Receipt	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/19/08	Deposit Receipt	UA 09/19/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/24/08	Deposit Receipt	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.00
09/25/08	Deposit Receipt	UA 09/25/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/26/08	Deposit Receipt	UA 09/26/08	UMS	10/20/08	JanaD	G	\$0.00	\$60.00
09/30/08	Apply Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$125.16	\$0.00
09/30/08	Customer Overpay - Apply Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$224.84	\$0.00
09/30/08	Customer Overpay - Meter Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$172.11
09/30/08	DP1 5043 Refund To UMS Account	CK# 23547	AP	10/20/08	JanaD	G	\$29.37	\$0.00
09/30/08	DP1 5044 Refund To UMS Account	CK# 23546	AP	10/20/08	JanaD	G	\$46.38	\$0.00
09/30/08	DP1 5046 Refund To UMS Account	CK# 23545	AP	10/20/08	JanaD	G	\$46.38	\$0.00
09/30/08	DP1 5045 Refund To UMS Account	CK# 23548	AP	10/20/08	JanaD	G	\$49.98	\$0.00
10/02/08	Deposit Receipt	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/03/08	Deposit Receipt	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$180.00
10/09/08	Apply Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$303.95	\$0.00
10/09/08	Customer Overpay - Apply Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$176.05	\$0.00
10/09/08	Customer Overpay - Meter Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$176.05
10/09/08	Deposit Receipt	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/09/08	DP1 5048 Refund To UMS Account	CK# 23551	AP	11/13/08	JanaD	G	\$11.46	\$0.00
10/09/08	DP1 5049 Refund To UMS Account	CK# 23552	AP	11/13/08	JanaD	G	\$45.48	\$0.00
10/09/08	DP1 5050 Refund To UMS Account	CK# 23553	AP	11/13/08	JanaD	G	\$46.43	\$0.00
10/09/08	DP1 5051 Refund To UMS Account	CK# 23554	AP	11/13/08	JanaD	G	\$28.80	\$0.00
10/09/08	DP1 5052 Refund To UMS Account	CK# 23555	AP	11/13/08	JanaD	G	\$43.88	\$0.00
10/13/08	Deposit Receipt	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/14/08	Deposit Receipt	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$240.00
10/16/08	Deposit Receipt	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/20/08	Deposit Receipt	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/21/08	Deposit Receipt	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/22/08	Deposit Receipt	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/23/08	Deposit Receipt	UA 10/23/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/24/08	Deposit Receipt	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/27/08	Deposit Receipt	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
10/30/08	Apply Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$269.27	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/08	Customer Overpay - Apply Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$20.73	\$0.00
10/30/08	Customer Overpay - Meter Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$20.73
10/30/08	DP1 5103 Refund To UMS Account	CK# 23604	AP	11/13/08	JanaD	G	\$6.66	\$0.00
10/30/08	DP1 5104 Refund To UMS Account	CK# 23603	AP	11/13/08	JanaD	G	\$14.07	\$0.00
10/31/08	Deposit Receipt	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$60.00
11/03/08	Deposit Receipt	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/04/08	Deposit Receipt	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$180.00
11/05/08	Deposit Receipt	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$60.00
11/06/08	Deposit Receipt	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$60.00
11/07/08	Apply Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$335.33	\$0.00
11/07/08	Customer Overpay - Apply Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$204.67	\$0.00
11/07/08	Customer Overpay - Meter Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$204.67
11/07/08	Deposit Receipt	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/07/08	DP1 5135 Refund To UMS Account	CK# 23638	AP	12/12/08	JanaD	G	\$39.64	\$0.00
11/07/08	DP1 5136 Refund To UMS Account	CK# 23636	AP	12/12/08	JanaD	G	\$2.56	\$0.00
11/07/08	DP1 5137 Refund To UMS Account	CK# 23639	AP	12/12/08	JanaD	G	\$18.17	\$0.00
11/07/08	DP1 5140 Refund To UMS Account	CK# 23634	AP	12/12/08	JanaD	G	\$46.56	\$0.00
11/07/08	DP1 5138 Refund To UMS Account	CK# 23635	AP	12/12/08	JanaD	G	\$30.66	\$0.00
11/07/08	DP1 5139 Refund To UMS Account	CK# 23637	AP	12/12/08	JanaD	G	\$20.85	\$0.00
11/07/08	DP1 5141 Refund To UMS Account	CK# 23640	AP	12/12/08	JanaD	G	\$46.23	\$0.00
11/10/08	Deposit Receipt	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/12/08	Deposit Receipt	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/17/08	Deposit Receipt	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$60.00
11/18/08	Deposit Receipt	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$180.00
11/25/08	Deposit Receipt	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/26/08	Apply Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$286.83	\$0.00
11/26/08	Customer Overpay - Apply Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$133.17	\$0.00
11/26/08	Customer Overpay - Meter Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$133.17
11/26/08	Deposit Receipt	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$240.00
11/26/08	DP1 5155 Refund To UMS Account	CK# 23652	AP	12/12/08	JanaD	G	\$40.98	\$0.00
11/26/08	DP1 5156 Refund To UMS Account	CK# 23653	AP	12/12/08	JanaD	G	\$46.64	\$0.00
11/26/08	DP1 5157 Refund To UMS Account	CK# 23654	AP	12/12/08	JanaD	G	\$45.55	\$0.00
12/01/08	voided cks MD refund	correction	GJETRX	01/13/09	JanaD	G	\$0.00	\$47.71
12/02/08	Deposit Receipt	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/03/08	Deposit Receipt	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$120.00
12/05/08	Apply Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$389.60	\$0.00
12/05/08	Customer Overpay - Apply Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$30.40	\$0.00
12/05/08	Customer Overpay - Meter Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$30.40
12/05/08	DP1 5162 Refund To UMS Account	CK# 23659	AP	01/12/09	JanaD	G	\$30.40	\$0.00
12/09/08	Deposit Receipt	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/10/08	DP1 5202 replace ck# 23326	CK# 23695	AP	01/12/09	JanaD	G	\$32.65	\$0.00
12/10/08	Deposit Receipt	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/16/08	Deposit Receipt	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/19/08	Deposit Receipt	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/23/08	Deposit Receipt	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/24/08	Deposit Receipt	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$60.00
12/30/08	Apply Deposit	UA 12/30/08	UMS	01/12/09	JanaD	G	\$180.00	\$0.00
12/30/08	Deposit Receipt	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$120.00
							\$13,026.92	\$58,442.20
	Ending Balance	Transactions: 300						\$45,415.28
<b>02600-0000</b>	Accrued Vacation and Sick							
	Beginning Balance							\$16,693.89
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$18,564.00
							\$0.00	\$35,257.89
	Ending Balance	Transactions: 1						\$35,257.89
<b>02800-0000</b>	Revenue Bonds Payable							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$3,168,500.00
01/01/08	USDA Bond Payment		RECTRX	02/19/08	JanaD	R	\$145,777.50	\$0.00
07/01/08	USDA Bond Payment		RECTRX	08/18/08	JanaD	R	\$73,576.87	\$0.00
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$0.00	\$148,854.37
							\$219,354.37	\$3,317,354.37
	Ending Balance	Transactions: 3						\$3,098,000.00
<b>02900-0000</b>	Line of Credit - Phase VIII Construction							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>03000-0000</b>	Retained Earnings							
	Beginning Balance							\$5,739,049.33
	Ending Balance	Transactions: 0						\$5,739,049.33
<b>03025-0000</b>	Current Year Retained Earnings							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>03050-0000</b>	Clearing Acct							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>03100-0000</b>	Contributions in Aid - Taps							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>03200-0000</b>	Contributions - Grants							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>04000-0000</b>	Water Sales - Residential							
	Beginning Balance							\$0.00
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$35.12
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$35.12	\$0.00
01/09/08	1 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$712.36
01/09/08	2 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$6,322.12
01/09/08	5/8 X 3/4 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$36,711.97
01/09/08	Wholesale	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,121.22
01/16/08	Res Customer Leak	UA 01/16/08	UMS	01/22/08	JanaD	G	\$148.08	\$0.00
01/23/08	Customer Overpay - Res Meter Misread	UA 01/23/08	UMS	02/15/08	JanaD	G	\$13.17	\$0.00
01/25/08	Customer Overpay - Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$38.06	\$0.00
01/25/08	Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$26.87	\$0.00
01/29/08	1 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$535.42
01/29/08	2 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$2,721.11
01/29/08	5/8 X 3/4 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$44,035.91
01/29/08	Wholesale	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$92.68
01/30/08	Res Water Dist Leak	UA 01/30/08	UMS	02/15/08	JanaD	G	\$10.39	\$0.00
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$14.42
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$14.42	\$0.00
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$68.53
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$68.53	\$0.00
02/08/08	1 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$768.96
02/08/08	2 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$3,992.76
02/08/08	5/8 X 3/4 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$34,670.77
02/08/08	Wholesale	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,142.38
02/11/08	Res Customer Leak	UA 02/11/08	UMS	03/05/08	JanaD	G	\$296.98	\$0.00
02/11/08	Res Meter Misread	UA 02/11/08	UMS	03/05/08	JanaD	G	\$13.33	\$0.00
02/14/08	Res Customer Leak	UA 02/14/08	UMS	03/05/08	JanaD	G	\$29.02	\$0.00
02/20/08	Res Water Dist Leak	UA 02/20/08	UMS	03/05/08	JanaD	G	\$39.48	\$0.00
02/21/08	Customer Overpay - Res Customer	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.56	\$0.00
02/21/08	Res Customer Leak	UA 02/21/08	UMS	03/05/08	JanaD	G	\$65.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/08	Customer Overpay - Res Meter Misread	UA 02/22/08	UMS	03/05/08	JanaD	G	\$7.07	\$0.00
02/27/08	1 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$414.05
02/27/08	2 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$2,277.30
02/27/08	5/8 X 3/4 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$43,846.87
02/27/08	Wholesale	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$89.10
02/29/08	Customer Overpay - Res Meter Misread	UA 02/29/08	UMS	03/05/08	JanaD	G	\$5.52	\$0.00
03/04/08	Residential Adjust	UA 03/04/08	UMS	04/22/08	JanaD	G	\$28.84	\$0.00
03/06/08	1 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,195.85
03/06/08	2 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$6,022.85
03/06/08	5/8 X 3/4 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$38,318.10
03/06/08	Wholesale	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$476.06
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$28.84
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$28.84	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$39.41	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$39.41
03/14/08	Res Customer Leak	UA 03/14/08	UMS	04/22/08	JanaD	G	\$435.15	\$0.00
03/14/08	Customer Overpay - Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$22.64	\$0.00
03/14/08	Customer Overpay - Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$4.40	\$0.00
03/14/08	Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$1.42	\$0.00
03/20/08	Res Customer Leak	UA 03/20/08	UMS	04/22/08	JanaD	G	\$170.56	\$0.00
03/21/08	Customer Overpay - Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$33.56
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$21.61
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$52.64	\$0.00
03/28/08	1 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$407.19
03/28/08	2 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,339.54
03/28/08	5/8 X 3/4 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$37,765.70
03/28/08	Wholesale	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$71.97
04/04/08	Res Customer Leak	UA 04/04/08	UMS	05/19/08	JanaD	G	\$92.81	\$0.00
04/09/08	Customer Overpay - Residential Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$15.72
04/09/08	Res Customer Leak	UA 04/09/08	UMS	05/19/08	JanaD	G	\$98.34	\$0.00
04/09/08	1 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,141.18
04/09/08	2 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$4,530.77
04/09/08	5/8 X 3/4 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$34,580.86
04/09/08	Wholesale	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$590.49
04/11/08	Customer Overpay - Residential Adjust	UA 04/11/08	UMS	05/19/08	JanaD	G	\$4.07	\$0.00
04/23/08	Customer Overpay - Residential Adjust	UA 04/23/08	UMS	05/19/08	JanaD	G	\$36.12	\$0.00
04/23/08	Customer Overpay - Residential Adjust	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$36.12
04/24/08	Customer Overpay - Res Meter Misread	UA 04/24/08	UMS	05/19/08	JanaD	G	\$89.88	\$0.00
04/30/08	1 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$458.54
04/30/08	2 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,187.68
04/30/08	5/8 X 3/4 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$41,689.32
04/30/08	Wholesale	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$97.00
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$47.76	\$0.00
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$173.21	\$0.00
05/09/08	Res Customer Leak	UA 05/09/08	UMS	06/06/08	JanaD	G	\$192.83	\$0.00
05/09/08	Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$24.65	\$0.00
05/09/08	Customer Overpay - Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$1.44	\$0.00
05/09/08	Customer Overpay - Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$1.44
05/09/08	1 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,149.77
05/09/08	2 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$5,596.71
05/09/08	5/8 X 3/4 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$34,616.52
05/09/08	Wholesale	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$946.30
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$14.42
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$14.42	\$0.00
05/14/08	Customer Overpay - Res Meter Misread	UA 05/14/08	UMS	06/06/08	JanaD	G	\$2.89	\$0.00
05/14/08	Res Meter Misread	UA 05/14/08	UMS	06/06/08	JanaD	G	\$18.98	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/08	Residential Adjust	UA 05/20/08	UMS	06/06/08	JanaD	G	\$14.42	\$0.00
05/23/08	Customer Overpay - Res Meter Misread	UA 05/23/08	UMS	06/06/08	JanaD	G	\$15.11	\$0.00
05/23/08	Res Customer Leak	UA 05/23/08	UMS	06/06/08	JanaD	G	\$214.70	\$0.00
05/28/08	1 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$431.93
05/28/08	2 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,754.72
05/28/08	5/8 X 3/4 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$40,110.50
05/28/08	Wholesale	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$88.95
06/05/08	1 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,202.95
06/05/08	2 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$5,222.24
06/05/08	5/8 X 3/4 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$33,942.45
06/05/08	Wholesale	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$316.63
06/06/08	Customer Overpay - Residential Adjust	UA 06/06/08	UMS	07/24/08	JanaD	G	\$35.15	\$0.00
06/06/08	Residential Adjust	UA 06/06/08	UMS	07/24/08	JanaD	G	\$14.42	\$0.00
06/11/08	Customer Overpay - Res Customer	UA 06/11/08	UMS	07/24/08	JanaD	G	\$35.23	\$0.00
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$14.42
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$14.42	\$0.00
06/17/08	Res Customer Leak	UA 06/17/08	UMS	07/24/08	JanaD	G	\$44.44	\$0.00
06/17/08	Res Meter Misread	UA 06/17/08	UMS	07/24/08	JanaD	G	\$6.90	\$0.00
06/20/08	Res Meter Misread	UA 06/20/08	UMS	07/24/08	JanaD	G	\$1.55	\$0.00
06/20/08	Res Water Dist Leak	UA 06/20/08	UMS	07/24/08	JanaD	G	\$6.49	\$0.00
06/27/08	Customer Overpay - Res Meter Misread	UA 06/27/08	UMS	07/24/08	JanaD	G	\$4.16	\$0.00
06/30/08	1 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$495.15
06/30/08	2 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$4,032.10
06/30/08	5/8 X 3/4 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$43,839.60
06/30/08	Wholesale	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$93.72
07/01/08	Res Water Dist Leak	UA 07/01/08	UMS	08/18/08	JanaD	G	\$55.36	\$0.00
07/01/08	Res Meter Misread	UA 07/01/08	UMS	08/18/08	JanaD	G	\$18.98	\$0.00
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$14.42
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$14.42	\$0.00
07/09/08	1 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,656.89
07/09/08	2 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$7,704.50
07/09/08	5/8 X 3/4 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$38,414.22
07/09/08	Wholesale	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$761.69
07/10/08	State Hwy Department		GJETRX	08/18/08	JanaD	G	\$0.00	\$14.85
07/11/08	Customer Overpay - Res Customer	UA 07/11/08	UMS	08/18/08	JanaD	G	\$84.75	\$0.00
07/15/08	Res Water Dist Leak	UA 07/15/08	UMS	08/18/08	JanaD	G	\$100.34	\$0.00
07/21/08	Customer Overpay - Res Meter Misread	UA 07/21/08	UMS	08/18/08	JanaD	G	\$35.33	\$0.00
07/21/08	Res Water Dist Leak	UA 07/21/08	UMS	08/18/08	JanaD	G	\$66.51	\$0.00
07/30/08	Customer Overpay - Res Meter Misread	UA 07/30/08	UMS	08/18/08	JanaD	G	\$95.63	\$0.00
07/30/08	1 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$583.80
07/30/08	2 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$5,818.02
07/30/08	5/8 X 3/4 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$52,183.33
07/30/08	Wholesale	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$185.04
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$107.83	\$0.00
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$33.97	\$0.00
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$37.42	\$0.00
08/05/08	Res Water Dist Leak	UA 08/05/08	UMS	09/16/08	JanaD	G	\$21.39	\$0.00
08/06/08	Res Customer Leak	UA 08/06/08	UMS	09/16/08	JanaD	G	\$49.45	\$0.00
08/07/08	1 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,502.38
08/07/08	2 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$8,080.69
08/07/08	5/8 X 3/4 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$42,677.49
08/07/08	Wholesale	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$106.09
08/12/08	Res Customer Leak	UA 08/12/08	UMS	09/16/08	JanaD	G	\$666.01	\$0.00
08/13/08	Res Customer Leak	UA 08/13/08	UMS	09/16/08	JanaD	G	\$44.27	\$0.00
08/14/08	Res Water Dist Leak	UA 08/14/08	UMS	09/16/08	JanaD	G	\$31.25	\$0.00
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$14.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$14.42	\$0.00
08/20/08	Res Customer Leak	UA 08/20/08	UMS	09/16/08	JanaD	G	\$164.31	\$0.00
08/21/08	Customer Overpay - Res Water Dist	UA 08/21/08	UMS	09/16/08	JanaD	G	\$98.94	\$0.00
08/26/08	Customer Overpay - Res Meter Misread	UA 08/26/08	UMS	09/16/08	JanaD	G	\$16.17	\$0.00
08/28/08	1 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$506.18
08/28/08	2 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$6,937.57
08/28/08	5/8 X 3/4 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$49,374.18
08/28/08	Wholesale	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$105.66
09/02/08	Res Water Dist Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$147.00	\$0.00
09/02/08	Res Customer Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$901.44	\$0.00
09/03/08	Res Customer Leak	UA 09/03/08	UMS	10/20/08	JanaD	G	\$28.89	\$0.00
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$62.81
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$62.81	\$0.00
09/08/08	1 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,158.48
09/08/08	2 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$10,172.95
09/08/08	5/8 X 3/4 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$39,218.86
09/08/08	Wholesale	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$40.53
09/10/08	Customer Overpay - Res Water Dist	UA 09/10/08	UMS	10/20/08	JanaD	G	\$6.30	\$0.00
09/10/08	Res Customer Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$102.24	\$0.00
09/10/08	Res Water Dist Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$17.66	\$0.00
09/11/08	Res Water Dist Leak	UA 09/11/08	UMS	10/20/08	JanaD	G	\$1,324.77	\$0.00
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$70.13
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$70.13	\$0.00
09/22/08	Res Customer Leak	UA 09/22/08	UMS	10/20/08	JanaD	G	\$69.48	\$0.00
09/30/08	1 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$506.56
09/30/08	2 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,692.62
09/30/08	5/8 X 3/4 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$45,663.77
09/30/08	Wholesale	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$109.66
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$77.46
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$77.46	\$0.00
10/09/08	Customer Overpay - Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$8.83	\$0.00
10/09/08	Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$14.42	\$0.00
10/09/08	Customer Overpay - Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$23.68
10/09/08	1 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,450.46
10/09/08	2 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$9,490.33
10/09/08	5/8 X 3/4 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$43,233.64
10/09/08	Wholesale	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$100.72
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$64.94	\$0.00
10/10/08	Res Customer Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$62.15	\$0.00
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$42.86	\$0.00
10/13/08	Res Customer Leak	UA 10/13/08	UMS	11/13/08	JanaD	G	\$113.62	\$0.00
10/20/08	Res Customer Leak	UA 10/20/08	UMS	11/13/08	JanaD	G	\$35.48	\$0.00
10/21/08	Res Customer Leak	UA 10/21/08	UMS	11/13/08	JanaD	G	\$29.71	\$0.00
10/21/08	Res Meter Misread	UA 10/21/08	UMS	11/13/08	JanaD	G	\$2.87	\$0.00
10/29/08	Customer Overpay - Res Meter Misread	UA 10/29/08	UMS	11/13/08	JanaD	G	\$18.78	\$0.00
10/30/08	1 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$497.48
10/30/08	2 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$4,610.41
10/30/08	5/8 X 3/4 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$51,841.67
10/30/08	Wholesale	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.24
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$16.07
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$16.07	\$0.00
11/03/08	Res Customer Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$1,225.30	\$0.00
11/03/08	Res Water Dist Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$512.14	\$0.00
11/04/08	Res Customer Leak	UA 11/04/08	UMS	12/12/08	JanaD	G	\$386.39	\$0.00
11/06/08	Res Customer Leak	UA 11/06/08	UMS	12/12/08	JanaD	G	\$358.84	\$0.00
11/07/08	Res Customer Leak	UA 11/07/08	UMS	12/12/08	JanaD	G	\$103.90	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/08	1 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,119.06
11/07/08	2 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$7,128.47
11/07/08	5/8 X 3/4 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$37,195.63
11/07/08	Wholesale	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$915.75
11/18/08	Res Customer Leak	UA 11/18/08	UMS	12/12/08	JanaD	G	\$52.12	\$0.00
11/18/08	Res Meter Misread	UA 11/18/08	UMS	12/12/08	JanaD	G	\$7.85	\$0.00
11/26/08	1 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$517.50
11/26/08	2 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$3,233.18
11/26/08	5/8 X 3/4 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$45,119.60
11/26/08	Wholesale	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$79.57
12/02/08	Res Customer Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$56.77	\$0.00
12/02/08	Res Water Dist Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$39.19	\$0.00
12/02/08	Customer Overpay - Residential Adjust	UA 12/02/08	UMS	01/12/09	JanaD	G	\$19.01	\$0.00
12/04/08	Res Customer Leak	UA 12/04/08	UMS	01/12/09	JanaD	G	\$194.39	\$0.00
12/04/08	Res Meter Misread	UA 12/04/08	UMS	01/12/09	JanaD	G	\$22.88	\$0.00
12/05/08	Res Customer Leak	UA 12/05/08	UMS	01/12/09	JanaD	G	\$86.29	\$0.00
12/05/08	1 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,554.53
12/05/08	2 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$7,744.06
12/05/08	5/8 X 3/4 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$41,527.58
12/05/08	Wholesale	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,587.45
12/08/08	Res Customer Leak	UA 12/08/08	UMS	01/12/09	JanaD	G	\$27.07	\$0.00
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$80.76
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$80.76	\$0.00
12/10/08	Res Meter Misread	UA 12/10/08	UMS	01/12/09	JanaD	G	\$5.64	\$0.00
12/11/08	Res Customer Leak	UA 12/11/08	UMS	01/12/09	JanaD	G	\$36.77	\$0.00
12/11/08	Res Meter Misread	UA 12/11/08	UMS	01/12/09	JanaD	G	\$4.70	\$0.00
12/16/08	Customer Overpay - Res Customer	UA 12/16/08	UMS	01/12/09	JanaD	G	\$11.09	\$0.00
12/16/08	Res Customer Leak	UA 12/16/08	UMS	01/12/09	JanaD	G	\$14.42	\$0.00
12/17/08	Customer Overpay - Res Meter Misread	UA 12/17/08	UMS	01/12/09	JanaD	G	\$10.40	\$0.00
12/17/08	Customer Overpay - Res Meter Misread	UA 12/17/08	UMS	01/12/09	JanaD	G	\$4.35	\$0.00
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$68.65
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$68.65	\$0.00
12/30/08	1 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$359.55
12/30/08	2 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$2,731.80
12/30/08	5/8 X 3/4 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$40,964.28
12/30/08	Wholesale	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$62.73
12/31/08	Res Customer Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$253.09	\$0.00
12/31/08	Res Water Dist Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$13.96	\$0.00
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$0.00	\$3,186.78
							\$11,371.35	\$1,151,468.81
Ending Balance								\$1,140,097.46
Transactions: 236								

**04010-0000**

**Water Sales - Commercial**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/09/08	1" Meter Commercial	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$334.11
01/09/08	2" Meter Commercial	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$166.04
01/09/08	5/8 X 3/4 Meter Comm	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$606.73
01/29/08	1" Meter Commercial	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$28.52
01/29/08	2" Meter Commercial	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$152.10
01/29/08	5/8 X 3/4 Meter Comm	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$1,116.34
02/08/08	1" Meter Commercial	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$292.94
02/08/08	2" Meter Commercial	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$166.04
02/08/08	5/8 X 3/4 Meter Comm	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$648.37
02/27/08	1" Meter Commercial	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$28.52
02/27/08	2" Meter Commercial	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$145.61
02/27/08	5/8 X 3/4 Meter Comm	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,142.66
03/06/08	1" Meter Commercial	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$375.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/06/08	2" Meter Commercial	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$166.04
03/06/08	5/8 X 3/4 Meter Comm	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$674.61
03/28/08	1" Meter Commercial	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$28.57
03/28/08	2" Meter Commercial	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$145.26
03/28/08	5/8 X 3/4 Meter Comm	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$761.20
04/09/08	Commercial Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$14.42	\$0.00
04/09/08	1" Meter Commercial	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$303.16
04/09/08	2" Meter Commercial	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$183.14
04/09/08	5/8 X 3/4 Meter Comm	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$595.20
04/30/08	1" Meter Commercial	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$28.52
04/30/08	2" Meter Commercial	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$130.90
04/30/08	5/8 X 3/4 Meter Comm	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$874.63
05/09/08	1" Meter Commercial	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$321.16
05/09/08	2" Meter Commercial	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$166.04
05/09/08	5/8 X 3/4 Meter Comm	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$681.81
05/28/08	1" Meter Commercial	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$28.52
05/28/08	2" Meter Commercial	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$186.65
05/28/08	5/8 X 3/4 Meter Comm	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$948.55
06/05/08	1" Meter Commercial	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$252.65
06/05/08	2" Meter Commercial	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$166.04
06/05/08	5/8 X 3/4 Meter Comm	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$691.04
06/30/08	1" Meter Commercial	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$28.52
06/30/08	2" Meter Commercial	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$112.43
06/30/08	5/8 X 3/4 Meter Comm	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,049.11
07/09/08	1" Meter Commercial	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$258.03
07/09/08	2" Meter Commercial	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$166.04
07/09/08	5/8 X 3/4 Meter Comm	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$793.08
07/16/08	Res Customer Leak	UA 07/16/08	UMS	08/18/08	JanaD	G	\$66.83	\$0.00
07/30/08	1" Meter Commercial	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$28.52
07/30/08	2" Meter Commercial	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$83.02
07/30/08	5/8 X 3/4 Meter Comm	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$994.18
08/07/08	1" Meter Commercial	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$300.64
08/07/08	2" Meter Commercial	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$166.04
08/07/08	5/8 X 3/4 Meter Comm	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$624.67
08/26/08	Customer Overpay - Res Meter Misread	UA 08/26/08	UMS	09/16/08	JanaD	G	\$10.45	\$0.00
08/28/08	1" Meter Commercial	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$28.52
08/28/08	2" Meter Commercial	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$83.02
08/28/08	5/8 X 3/4 Meter Comm	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,006.40
09/08/08	1" Meter Commercial	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$318.79
09/08/08	2" Meter Commercial	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$166.04
09/08/08	5/8 X 3/4 Meter Comm	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$612.74
09/30/08	1" Meter Commercial	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$28.52
09/30/08	2" Meter Commercial	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$177.41
09/30/08	5/8 X 3/4 Meter Comm	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$949.51
10/09/08	1" Meter Commercial	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$369.19
10/09/08	2" Meter Commercial	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$166.04
10/09/08	5/8 X 3/4 Meter Comm	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$603.19
10/30/08	1" Meter Commercial	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$28.52
10/30/08	2" Meter Commercial	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$226.66
10/30/08	5/8 X 3/4 Meter Comm	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$977.02
11/07/08	1" Meter Commercial	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$276.46
11/07/08	2" Meter Commercial	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$166.04
11/07/08	5/8 X 3/4 Meter Comm	UM 11/07/08	UMS*	12/12/08	JanaD	G	\$0.00	\$570.52
11/26/08	1" Meter Commercial	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$28.52
11/26/08	2" Meter Commercial	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$175.70
11/26/08	5/8 X 3/4 Meter Comm	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$835.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/08	1" Meter Commercial	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$303.98
12/05/08	2" Meter Commercial	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$166.04
12/05/08	5/8 X 3/4 Meter Comm	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$713.52
12/30/08	1" Meter Commercial	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$28.52
12/30/08	2" Meter Commercial	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$162.71
12/30/08	5/8 X 3/4 Meter Comm	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$797.33
							\$91.70	\$27,107.30
Ending Balance		Transactions: 75						\$27,015.60
<b>04100-0000</b>		<b>Penalties</b>						
Beginning Balance								\$0.00
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$3.51	\$0.00
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$3.51
01/11/08	Adjust Penalty	UA 01/11/08	UMS	01/22/08	JanaD	G	\$1.86	\$0.00
01/11/08	Penalty	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$824.35
01/14/08	Adjust Penalty	UA 01/14/08	UMS	01/22/08	JanaD	G	\$8.30	\$0.00
01/23/08	Penalty	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$975.36
01/25/08	Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$2.49	\$0.00
01/30/08	Adjust Penalty	UA 01/30/08	UMS	02/15/08	JanaD	G	\$3.08	\$0.00
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$1.44	\$0.00
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$1.44
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$6.85	\$0.00
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$6.85
02/12/08	Penalty	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$831.86
02/13/08	Adjust Penalty	UA 02/13/08	UMS	03/05/08	JanaD	G	\$6.46	\$0.00
02/14/08	Res Customer Leak	UA 02/14/08	UMS	03/05/08	JanaD	G	\$2.90	\$0.00
02/14/08	Adjust Penalty	UA 02/14/08	UMS	03/05/08	JanaD	G	\$2.88	\$0.00
02/21/08	Penalty	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$995.99
02/25/08	Adjust Penalty	UA 02/25/08	UMS	03/05/08	JanaD	G	\$11.96	\$0.00
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.88
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$2.88	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$3.95	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$3.95
03/11/08	Penalty	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$982.83
03/13/08	Adjust Penalty	UA 03/13/08	UMS	04/22/08	JanaD	G	\$2.88	\$0.00
03/14/08	Res Customer Leak	UA 03/14/08	UMS	04/22/08	JanaD	G	\$21.62	\$0.00
03/14/08	Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.15	\$0.00
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$2.42	\$0.00
03/21/08	Adjust Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$2.84	\$0.00
03/21/08	Adjust Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.16
03/21/08	Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,371.54
03/24/08	Adjust Penalty	UA 03/24/08	UMS	04/22/08	JanaD	G	\$87.57	\$0.00
03/24/08	Adjust Penalty	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$4.83
04/09/08	Commercial Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$1.44	\$0.00
04/11/08	Penalty	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$766.07
04/22/08	Penalty	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$771.80
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$17.32	\$0.00
05/09/08	Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$5.76	\$0.00
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$1.44	\$0.00
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$1.44
05/13/08	Penalty	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$809.19
05/14/08	Adjust Penalty	UA 05/14/08	UMS	06/06/08	JanaD	G	\$13.93	\$0.00
05/20/08	Residential Adjust	UA 05/20/08	UMS	06/06/08	JanaD	G	\$1.44	\$0.00
05/21/08	Penalty	UA 05/21/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,084.79
05/22/08	Adjust Penalty	UA 05/22/08	UMS	06/06/08	JanaD	G	\$2.88	\$0.00
05/23/08	Res Customer Leak	UA 05/23/08	UMS	06/06/08	JanaD	G	\$21.47	\$0.00
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$1.44	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$1.44
06/11/08	Penalty	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$859.78
06/12/08	Adjust Penalty	UA 06/12/08	UMS	07/24/08	JanaD	G	\$1.44	\$0.00
06/13/08	Adjust Penalty	UA 06/13/08	UMS	07/24/08	JanaD	G	\$19.78	\$0.00
06/23/08	Penalty	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$763.61
07/01/08	Res Meter Misread	UA 07/01/08	UMS	08/18/08	JanaD	G	\$1.90	\$0.00
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$1.44	\$0.00
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$1.44
07/11/08	Penalty	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$981.68
07/14/08	Adjust Penalty	UA 07/14/08	UMS	08/18/08	JanaD	G	\$39.42	\$0.00
07/21/08	Res Water Dist Leak	UA 07/21/08	UMS	08/18/08	JanaD	G	\$6.65	\$0.00
07/23/08	Penalty	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,451.10
08/13/08	Adjust Penalty	UA 08/13/08	UMS	09/16/08	JanaD	G	\$11.22	\$0.00
08/13/08	Penalty	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,043.57
08/14/08	Res Water Dist Leak	UA 08/14/08	UMS	09/16/08	JanaD	G	\$3.12	\$0.00
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$1.44	\$0.00
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$1.44
08/21/08	Penalty	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,442.27
08/22/08	Adjust Penalty	UA 08/22/08	UMS	09/16/08	JanaD	G	\$2.95	\$0.00
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$6.28	\$0.00
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$6.28
09/12/08	Adjust Penalty	UA 09/12/08	UMS	10/20/08	JanaD	G	\$6.53	\$0.00
09/12/08	Penalty	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,091.89
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$7.01	\$0.00
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$7.01
09/22/08	Res Customer Leak	UA 09/22/08	UMS	10/20/08	JanaD	G	\$6.94	\$0.00
09/23/08	Penalty	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,322.56
09/24/08	Adjust Penalty	UA 09/24/08	UMS	10/20/08	JanaD	G	\$2.11	\$0.00
09/29/08	Adjust Penalty	UA 09/29/08	UMS	10/20/08	JanaD	G	\$8.26	\$0.00
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$7.75	\$0.00
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$7.75
10/09/08	Adjust Penalty	UA 10/09/08	UMS	11/13/08	JanaD	G	\$1.44	\$0.00
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$1.06	\$0.00
10/13/08	Penalty	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$943.52
10/14/08	Adjust Penalty	UA 10/14/08	UMS	11/13/08	JanaD	G	\$39.73	\$0.00
10/17/08	Adjust Penalty	UA 10/17/08	UMS	11/13/08	JanaD	G	\$3.05	\$0.00
10/20/08	Res Customer Leak	UA 10/20/08	UMS	11/13/08	JanaD	G	\$3.55	\$0.00
10/21/08	Penalty	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,472.72
10/22/08	Adjust Penalty	UA 10/22/08	UMS	11/13/08	JanaD	G	\$167.10	\$0.00
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$1.61	\$0.00
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.61
11/03/08	Res Customer Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$122.53	\$0.00
11/12/08	Penalty	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,075.15
11/13/08	Adjust Penalty	UA 11/13/08	UMS	12/12/08	JanaD	G	\$1.44	\$0.00
11/21/08	Penalty	UA 11/21/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,311.58
12/02/08	Res Customer Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$5.68	\$0.00
12/04/08	Res Customer Leak	UA 12/04/08	UMS	01/12/09	JanaD	G	\$19.44	\$0.00
12/04/08	Res Meter Misread	UA 12/04/08	UMS	01/12/09	JanaD	G	\$1.75	\$0.00
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$8.08	\$0.00
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$8.08
12/11/08	Penalty	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$980.61
12/15/08	Adjust Penalty	UA 12/15/08	UMS	01/12/09	JanaD	G	\$8.30	\$0.00
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$6.87	\$0.00
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$6.87
12/24/08	Penalty	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,492.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
							\$769.03	\$25,715.26	
Ending Balance		Transactions: 101							\$24,946.23
04200-0000	Tap On Fees								
Beginning Balance									\$0.00
01/02/08	Tap Fee	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/03/08	Tap Fee	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/04/08	Tap Fee	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$80.00	
01/07/08	Tap Fee	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$80.00	
01/08/08	Tap Fee	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$160.00	
01/09/08	Tap Fee	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/11/08	Tap Fee	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/14/08	Tap Fee	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/15/08	Tap Fee	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$40.00	
01/18/08	Tap Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$80.00	
01/22/08	Tap Fee	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$80.00	
01/23/08	Tap Fee	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$40.00	
01/24/08	Tap Fee	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$120.00	
01/25/08	Tap Fee	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$40.00	
01/28/08	Tap Fee	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$250.00	
01/29/08	Tap Fee	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$80.00	
01/30/08	Tap Fee	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$40.00	
01/31/08	Tap Fee	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$40.00	
02/01/08	Tap Fee	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$80.00	
02/04/08	Tap Fee	UA 02/04/08	UMS	03/05/08	JanaD	G	\$0.00	\$40.00	
02/05/08	Tap Fee	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.00	\$40.00	
02/07/08	Tap Fee	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$80.00	
02/12/08	Tap Fee	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$40.00	
02/13/08	Tap Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$200.00	
02/15/08	Tap Fee	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$80.00	
02/19/08	Tap Fee	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$120.00	
02/27/08	Tap Fee	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$40.00	
02/28/08	Tap Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$145.00	
02/29/08	Tap Fee	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$80.00	
03/03/08	Tap Fee	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/04/08	Tap Fee	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00	
03/05/08	Tap Fee	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00	
03/06/08	Tap Fee	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$80.00	
03/07/08	Tap Fee	UA 03/07/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/10/08	Tap Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$120.00	
03/12/08	Tap Fee	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$160.00	
03/14/08	Tap Fee	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/17/08	Tap Fee	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/18/08	Tap Fee	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$80.00	
03/25/08	Tap Fee	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/26/08	Tap Fee	UA 03/26/08	UMS	04/22/08	JanaD	G	\$0.00	\$200.00	
03/27/08	Tap Fee	UA 03/27/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
03/28/08	Tap Fee	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$40.00	
04/01/08	Tap Fee	UA 04/01/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00	
04/03/08	Tap Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$200.00	
04/08/08	Tap Fee	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$160.00	
04/09/08	Tap Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$120.00	
04/14/08	Tap Fee	UA 04/14/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00	
04/15/08	Tap Fee	UA 04/15/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00	
04/16/08	Tap Fee	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00	
04/17/08	Tap Fee	UA 04/17/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00	
04/18/08	Tap Fee	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$160.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/08	Tap Fee	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00
04/22/08	Tap Fee	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00
04/23/08	Tap Fee	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00
04/24/08	Tap Fee	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$80.00
04/25/08	Tap Fee	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00
04/28/08	Tap Fee	UA 04/28/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00
04/29/08	Tap Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$320.00
04/30/08	Tap Fee	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$40.00
05/02/08	Tap Fee	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/05/08	Tap Fee	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/06/08	Tap Fee	UA 05/06/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/07/08	JH1 4756 Refund tap fee tomado victim	CK# 23274	AP	06/06/08	JanaD	G	\$40.00	\$0.00
05/07/08	Tap Fee	UA 05/07/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/08/08	Tap Fee	UA 05/08/08	UMS	06/06/08	JanaD	G	\$0.00	\$40.00
05/09/08	Tap Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$40.00
05/12/08	Tap Fee	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$160.00
05/13/08	Tap Fee	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$160.00
05/14/08	Tap Fee	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/15/08	Tap Fee	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/16/08	Tap Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/19/08	Tap Fee	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$40.00
05/20/08	Tap Fee	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/22/08	Tap Fee	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/23/08	Tap Fee	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$40.00
05/27/08	Tap Fee	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$80.00
05/28/08	Tap Fee	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$120.00
05/30/08	Tap Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$280.00
06/02/08	Tap Fee	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.00
06/03/08	Tap Fee	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$160.00
06/09/08	Tap Fee	UA 06/09/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.00
06/10/08	Tap Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$80.00
06/11/08	Tap Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$80.00
06/16/08	Tap Fee	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$80.00
06/17/08	Tap Fee	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$160.00
06/18/08	Tap Fee	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.00
06/19/08	Tap Fee	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$160.00
06/20/08	Tap Fee	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.00
06/23/08	Tap Fee	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$80.00
06/25/08	Tap Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$160.00
06/30/08	Tap Fee	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.00
07/01/08	Tap Fee	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$120.00
07/02/08	Tap Fee	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/07/08	Tap Fee	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/08/08	Tap Fee	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$160.00
07/09/08	Tap Fee	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/14/08	Tap Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$160.00
07/15/08	Tap Fee	UA 07/15/08	UMS	08/18/08	JanaD	G	\$0.00	\$40.00
07/18/08	Tap Fee	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$40.00
07/21/08	Tap Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/22/08	Tap Fee	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/24/08	Tap Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$40.00
07/25/08	Tap Fee	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/28/08	Tap Fee	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$320.00
07/29/08	Tap Fee	UA 07/29/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
07/30/08	Tap Fee	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$80.00
08/01/08	Tap Fee	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/08	Tap Fee	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/05/08	Tap Fee	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$80.00
08/06/08	Tap Fee	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/07/08	Tap Fee	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/08/08	Tap Fee	UA 08/08/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/11/08	Tap Fee	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$80.00
08/12/08	Tap Fee	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$160.00
08/13/08	Tap Fee	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/14/08	Tap Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/15/08	Tap Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$120.00
08/18/08	Tap Fee	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/19/08	Tap Fee	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/20/08	Tap Fee	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$120.00
08/21/08	Tap Fee	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$80.00
08/22/08	Tap Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$200.00
08/25/08	Tap Fee	UA 08/25/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/26/08	Tap Fee	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$80.00
08/27/08	Tap Fee	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$80.00
08/28/08	Tap Fee	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$40.00
08/29/08	Tap Fee	UA 08/29/08	UMS	09/16/08	JanaD	G	\$0.00	\$120.00
09/02/08	Tap Fee	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.00
09/03/08	Tap Fee	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/05/08	Tap Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/08/08	Tap Fee	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/11/08	Tap Fee	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/12/08	Tap Fee	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/16/08	Tap Fee	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.00
09/17/08	Tap Fee	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$40.00
09/19/08	Tap Fee	UA 09/19/08	UMS	10/20/08	JanaD	G	\$0.00	\$40.00
09/22/08	Tap Fee	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$40.00
09/23/08	Tap Fee	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/24/08	Tap Fee	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.00
09/25/08	Tap Fee	UA 09/25/08	UMS	10/20/08	JanaD	G	\$0.00	\$80.00
09/26/08	Tap Fee	UA 09/26/08	UMS	10/20/08	JanaD	G	\$0.00	\$200.00
10/02/08	Tap Fee	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/03/08	Tap Fee	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$160.00
10/07/08	Tap Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$80.00
10/08/08	Tap Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
10/09/08	Tap Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/10/08	Tap Fee	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
10/13/08	Tap Fee	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$160.00
10/14/08	Tap Fee	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$160.00
10/15/08	Tap Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$80.00
10/16/08	Tap Fee	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
10/20/08	Tap Fee	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/21/08	Tap Fee	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
10/22/08	Tap Fee	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
10/23/08	Tap Fee	UA 10/23/08	UMS	11/13/08	JanaD	G	\$0.00	\$120.00
10/24/08	Tap Fee	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$160.00
10/27/08	Tap Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$160.00
10/29/08	Tap Fee	UA 10/29/08	UMS	11/13/08	JanaD	G	\$0.00	\$145.00
10/31/08	Tap Fee	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.00
11/03/08	Tap Fee	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$160.00
11/04/08	Tap Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$160.00
11/05/08	Tap Fee	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$40.00
11/06/08	Tap Fee	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/08	Tap Fee	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$145.00
11/10/08	Tap Fee	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$40.00
11/12/08	Tap Fee	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$80.00
11/17/08	Tap Fee	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$80.00
11/18/08	Tap Fee	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/24/08	Tap Fee	UA 11/24/08	UMS	12/12/08	JanaD	G	\$0.00	\$80.00
11/25/08	Tap Fee	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$120.00
11/26/08	Tap Fee	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$240.00
12/02/08	Tap Fee	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$80.00
12/03/08	Tap Fee	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$80.00
12/08/08	Tap Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$120.00
12/09/08	Tap Fee	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.00
12/10/08	Tap Fee	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.00
12/16/08	Tap Fee	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.00
12/17/08	Tap Fee	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.00
12/23/08	Tap Fee	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.00
12/24/08	Tap Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$80.00
12/30/08	Tap Fee	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$80.00
							\$40.00	\$16,125.00
Ending Balance								\$16,085.00
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**04210-0000**

Connection Fees

Beginning Balance

\$0.00

01/08/08	Connection Fee	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$510.00
01/09/08	Connection Fee	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$510.00
01/18/08	Connection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$510.00
01/22/08	Connection Fee	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$510.00
02/13/08	Connection Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,020.00
02/15/08	Connection Fee	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$510.00
02/28/08	Connection Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$510.00
03/14/08	Connection Fee	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$510.00
03/25/08	Connection Fee	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$510.00
03/27/08	Connection Fee	UA 03/27/08	UMS	04/22/08	JanaD	G	\$0.00	\$510.00
04/03/08	Connection Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,530.00
04/09/08	Connection Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$510.00
04/23/08	Connection Fee	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$510.00
04/29/08	Connection Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,040.00
05/09/08	Connection Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$510.00
05/12/08	Connection Fee	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$510.00
05/16/08	Connection Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$510.00
05/28/08	Connection Fee	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$510.00
05/30/08	Connection Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$510.00
06/10/08	Connection Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$510.00
06/17/08	Connection Fee	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$510.00
06/19/08	Connection Fee	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$510.00
06/25/08	Connection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$510.00
07/07/08	Connection Fee	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$510.00
07/08/08	Connection Fee	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$510.00
07/14/08	Connection Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$510.00
07/21/08	Connection Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$510.00
07/22/08	Connection Fee	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$510.00
08/05/08	Connection Fee	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00
08/07/08	Connection Fee	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00
08/14/08	Connection Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00
08/15/08	Connection Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00
08/22/08	Connection Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00
08/26/08	Connection Fee	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$510.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Connection Fee	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,160.00
09/05/08	Connection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$510.00
09/23/08	Connection Fee	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$510.00
09/26/08	Connection Fee	UA 09/26/08	UMS	10/20/08	JanaD	G	\$0.00	\$510.00
10/02/08	Connection Fee	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/06/08	Connection Fee	UA 10/06/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/07/08	Connection Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/08/08	Connection Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/09/08	Connection Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/15/08	Connection Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/24/08	Connection Fee	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
10/27/08	Connection Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$510.00
11/03/08	Connection Fee	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$510.00
11/04/08	Connection Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$510.00
12/08/08	Connection Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$510.00
12/24/08	Connection Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$510.00

\$0.00      \$29,210.00

Ending Balance

Transactions: 50

\$29,210.00

**04400-0000 Interest Income**

Beginning Balance

\$0.00

01/31/08	Emergency Operating Acct		RECTRX	02/19/08	JanaD	R	\$0.00	\$100.64
01/31/08	CD's Emergency Operating Acct	interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$453.48
01/31/08	Operating Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$92.16
01/31/08	Revenue Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$1,023.43
01/31/08	Bond Fund Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$97.92
01/31/08	Funded Depreciation Acct	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$408.01
01/31/08	Certificate of Deposits	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$659.91
01/31/08	Meter Deposit Interest	Interest	RECTRX	02/19/08	JanaD	R	\$0.00	\$130.55
02/29/08	Emergency Operating Acct		RECTRX	03/05/08	JanaD	R	\$0.00	\$42.64
02/29/08	CD's Emergency Operating Acct	interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$455.48
02/29/08	Operating Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$44.54
02/29/08	Revenue Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$659.13
02/29/08	Bond Fund Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$83.33
02/29/08	Funded Depreciation Acct	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$265.86
02/29/08	Certificate of Deposits	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$659.91
02/29/08	Meter Deposit Interest	Interest	RECTRX	03/05/08	JanaD	R	\$0.00	\$119.88
03/31/08	Emergency Operating Acct		RECTRX	04/23/08	JanaD	R	\$0.00	\$48.64
03/31/08	CD's Emergency Operating Acct	interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$427.96
03/31/08	Operating Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$52.34
03/31/08	Revenue Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$702.52
03/31/08	Bond Fund Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$112.41
03/31/08	Funded Depreciation Acct	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$278.45
03/31/08	Certificate of Deposits	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$617.34
03/31/08	Meter Deposit Interest	Interest	RECTRX	04/23/08	JanaD	R	\$0.00	\$128.99
04/30/08	Emergency Operating Acct		RECTRX	05/20/08	JanaD	R	\$0.00	\$26.19
04/30/08	WTP Design Interest	correction	GJETRX	05/20/08	JanaD	G	\$0.00	\$4.36
04/30/08	CD's Emergency Operating Acct	interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$459.36
04/30/08	Operating Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$33.04
04/30/08	Revenue Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$333.09
04/30/08	Bond Fund Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$71.02
04/30/08	Funded Depreciation Acct	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$134.60
04/30/08	Certificate of Deposits	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$439.53
04/30/08	Meter Deposit Interest	Interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$126.73
05/31/08	Emergency Operating Acct		RECTRX	06/06/08	JanaD	R	\$0.00	\$37.00
05/31/08	WTP Design	interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$0.49
05/31/08	CD's Emergency Operating Acct	interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$446.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/31/08	Operating Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$35.01
05/31/08	Revenue Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$420.98
05/31/08	Bond Fund Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$111.37
05/31/08	Funded Depreciation Acct	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$174.03
05/31/08	Certificate of Deposits	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$425.34
05/31/08	Meter Deposit Interest	Interest	RECTRX	06/06/08	JanaD	R	\$0.00	\$81.73
06/30/08	Emergency Operating Acct		RECTRX	07/23/08	JanaD	R	\$0.00	\$53.80
06/30/08	CD's Emergency Operating Acct	interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$221.84
06/30/08	WTP Design interest	interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$0.51
06/30/08	Operating Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$56.80
06/30/08	Revenue Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$560.64
06/30/08	Bond Fund Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$172.52
06/30/08	Funded Depreciation Acct	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$237.60
06/30/08	Certificate of Deposits	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$439.53
06/30/08	Meter Deposit Interest	Interest	RECTRX	07/23/08	JanaD	R	\$0.00	\$28.74
07/31/08	Emergency Operating Acct		RECTRX	08/18/08	JanaD	R	\$0.00	\$58.17
07/31/08	CD's Emergency Operating Acct	interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$215.14
07/31/08	WTP Design interest	interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$0.51
07/31/08	Operating Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$71.96
07/31/08	Revenue Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$563.12
07/31/08	Bond Fund Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$98.67
07/31/08	Funded Depreciation Acct	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$238.20
07/31/08	Certificate of Deposits	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$425.34
07/31/08	Meter Deposit Interest	Interest	RECTRX	08/18/08	JanaD	R	\$0.00	\$28.98
08/25/08	Monthly interest	interest	GJETRX	09/17/08	JanaD	G	\$0.00	\$0.48
08/31/08	Emergency Operating Acct		RECTRX	09/17/08	JanaD	R	\$0.00	\$53.44
08/31/08	CD's Emergency Operating Acct	interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$222.76
08/31/08	Operating Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$46.02
08/31/08	Revenue Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$466.77
08/31/08	Bond Fund Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$107.01
08/31/08	Funded Depreciation Acct	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$204.25
08/31/08	Certificate of Deposits	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$439.57
08/31/08	Meter Deposit Interest	Interest	RECTRX	09/17/08	JanaD	R	\$0.00	\$27.15
09/30/08	Emergency Operating Acct		RECTRX	10/20/08	JanaD	R	\$0.00	\$63.59
09/30/08	WTP Design	interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$0.53
09/30/08	CD's Emergency Operating Acct	interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$223.22
09/30/08	Operating Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$53.74
09/30/08	Revenue Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$542.63
09/30/08	Bond Fund Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$143.05
09/30/08	Funded Depreciation Acct	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$229.08
09/30/08	Certificate of Deposits	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$439.54
09/30/08	Meter Deposit Interest	Interest	RECTRX	10/20/08	JanaD	R	\$0.00	\$30.13
10/31/08	Emergency Operating Acct		RECTRX	11/13/08	JanaD	R	\$0.00	\$44.17
10/31/08	WTP Design	interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$2.13
10/31/08	CD's Emergency Operating Acct	interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$216.48
10/31/08	Operating Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$24.03
10/31/08	Revenue Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$364.01
10/31/08	Bond Fund Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$109.98
10/31/08	Funded Depreciation Acct	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$149.64
10/31/08	Certificate of Deposits	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$425.34
10/31/08	Meter Deposit Interest	Interest	RECTRX	11/13/08	JanaD	R	\$0.00	\$29.39
11/30/08	Emergency Operating Acct		RECTRX	12/15/08	JanaD	R	\$0.00	\$42.07
11/30/08	CD's Emergency Operating Acct	interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$224.16
11/30/08	interest	interest	GJETRX	12/15/08	JanaD	G	\$0.00	\$0.48
11/30/08	Operating Acct Interest	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$29.00
11/30/08	Revenue Acct Interest	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$330.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/30/08	Bond Fund Acct Interest	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$112.56
11/30/08	Funded Depreciation Acct	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$135.60
11/30/08	Certificate of Deposits	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$439.55
11/30/08	Meter Deposit Interest	Interest	RECTRX	12/15/08	JanaD	R	\$0.00	\$26.85
12/31/08	Emergency Operating Acct		RECTRX	01/13/09	JanaD	R	\$0.00	\$52.38
12/31/08	CD's Emergency Operating Acct	interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$217.38
12/31/08	WTP Design Interest	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$3.37
12/31/08	Operating Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$39.65
12/31/08	Revenue Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$397.77
12/31/08	Bond Fund Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$149.68
12/31/08	Funded Depreciation Acct	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$160.32
12/31/08	Certificate of Deposits	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$425.34
12/31/08	Meter Deposit Interest	Interest	RECTRX	01/13/09	JanaD	R	\$0.00	\$31.72

\$0.00      \$21,974.30  
\$21,974.30

Ending Balance      Transactions: 105

**04500-0000      NSF Checks**

Beginning Balance      \$0.00

Ending Balance      Transactions: 0      \$0.00

**04600-0000      Other Income**

Beginning Balance      \$0.00

01/03/08	Return Check Charge	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$25.00
01/07/08	Inspection Fee	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$50.00
01/07/08	Sale Of Supplies	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$855.58
01/07/08	Stolen Water	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$76.31
01/08/08	Return Check Charge	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$50.00
01/08/08	Stolen Water	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$79.32
01/10/08	Meter Test Charge	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$70.00
01/14/08	Return Check Charge	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$25.00
01/17/08	Reconnection Fee	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$100.00
01/17/08	Return Check Charge	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$25.00
01/18/08	Inspection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$50.00
01/18/08	Reconnection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$50.00
01/25/08	Return Check Charge	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$25.00
01/29/08	Return Check Charge	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$25.00
02/13/08	Inspection Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$50.00
02/19/08	Return Check Charge	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$25.00
02/20/08	Reconnection Fee	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$75.00
02/20/08	Sale Of Supplies	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$14.00
02/22/08	Reconnection Fee	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$50.00
02/22/08	Return Check Charge	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$25.00
02/28/08	Reconnection Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$50.00
03/03/08	Reconnection Fee	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$50.00
03/03/08	Sale Of Supplies	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$811.55
03/10/08	Inspection Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$50.00
03/10/08	Miscellaneous Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$12,000.00
03/10/08	Stolen Water	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$156.00
03/12/08	Return Check Charge	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$25.00
03/20/08	Return Check Charge	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$25.00
03/21/08	Reconnection Fee	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$50.00
03/24/08	Reconnection Fee	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$100.00
03/31/08	Return Check Charge	UA 03/31/08	UMS	04/22/08	JanaD	G	\$0.00	\$25.00
04/03/08	Miscellaneous Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,152.00
04/03/08	Sale Of Supplies	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,500.99
04/09/08	Inspection Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$50.00
04/10/08	Return Check Charge	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$25.00
04/10/08	Stolen Water	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$155.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/08	Reconnection Fee	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$50.00
04/29/08	Inspection Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$100.00
04/29/08	Meter Relocation	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$275.00
04/29/08	Sale Of Supplies	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$171.60
05/02/08	Meter Relocation	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$275.00
05/05/08	Inspection Fee	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$50.00
05/09/08	Inspection Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$50.00
05/12/08	Return Check Charge	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$25.00
05/13/08	Stolen Water	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$161.27
05/14/08	Reconnection Fee	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$50.00
05/16/08	Reconnection Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$50.00
05/19/08	Reconnection Fee	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$100.00
05/20/08	Return Check Charge	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$25.00
05/23/08	Reconnection Fee	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$150.00
05/27/08	Reconnection Fee	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$125.00
05/30/08	Inspection Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$50.00
06/06/08	Inspection Fee	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/10/08	Inspection Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/10/08	Return Check Charge	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$25.00
06/11/08	Inspection Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/11/08	Miscellaneous Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$91.64
06/12/08	Stolen Water	UA 06/12/08	UMS	07/24/08	JanaD	G	\$0.00	\$136.25
06/17/08	Return Check Charge	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$25.00
06/20/08	Reconnection Fee	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/23/08	Reconnection Fee	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/25/08	Inspection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$50.00
06/25/08	Reconnection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$150.00
06/26/08	FEMA Reimbursement		RECTRX	07/23/08	JanaD	R	\$0.00	\$6,263.59
06/26/08	Reconnection Fee	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$75.00
06/26/08	Return Check Charge	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$25.00
07/01/08	Miscellaneous Fee	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$3,406.51
07/02/08	Reconnection Fee	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
07/02/08	Return Check Charge	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$25.00
07/14/08	Inspection Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
07/18/08	Return Check Charge	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$25.00
07/21/08	Inspection Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
07/22/08	Return Check Charge	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$25.00
07/23/08	Reconnection Fee	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
07/24/08	Miscellaneous Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$125.00
07/24/08	Reconnection Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
08/01/08	Return Check Charge	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/04/08	Reconnection Fee	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$50.00
08/04/08	Return Check Charge	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/05/08	Return Check Charge	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/12/08	Return Check Charge	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/13/08	Miscellaneous Fee	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$14.42
08/13/08	Return Check Charge	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/14/08	Miscellaneous Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$840.00
08/15/08	Inspection Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$50.00
08/18/08	Meter Test Charge	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.00
08/18/08	Reconnection Fee	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$300.00
08/19/08	Reconnection Fee	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$125.00
08/19/08	Return Check Charge	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/22/08	Inspection Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$50.00
08/22/08	Return Check Charge	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
09/05/08	Inspection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/05/08	Reconnection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$50.00
09/10/08	Reconnection Fee	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$50.00
09/17/08	Reconnection Fee	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$150.00
09/17/08	Return Check Charge	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$25.00
09/22/08	Return Check Charge	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$25.00
09/30/08	Return Check Charge	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$50.00
10/07/08	Inspection Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
10/08/08	Inspection Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
10/09/08	Inspection Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
10/15/08	Reconnection Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$125.00
10/16/08	Return Check Charge	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$25.00
10/17/08	Inspection Fee	UA 10/17/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
10/22/08	Reconnection Fee	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
10/27/08	Inspection Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.00
11/04/08	Inspection Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$50.00
11/07/08	Return Check Charge	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$25.00
11/10/08	Reconnection Fee	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$50.00
11/17/08	Stolen Water	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$75.00
11/20/08	Reconnection Fee	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$100.00
11/25/08	Reconnection Fee	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$50.00
11/26/08	Stolen Water	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$52.16
12/02/08	Return Check Charge	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.00
12/08/08	Inspection Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/08/08	Return Check Charge	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.00
12/10/08	Reconnection Fee	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/10/08	Return Check Charge	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.00
12/15/08	Return Check Charge	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.00
12/16/08	Reconnection Fee	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/17/08	Reconnection Fee	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/18/08	Reconnection Fee	UA 12/18/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/19/08	Reconnection Fee	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$150.00
12/24/08	Reconnection Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
12/29/08	Reconnection Fee	UA 12/29/08	UMS	01/12/09	JanaD	G	\$0.00	\$50.00
							\$0.00	\$34,143.69
Ending Balance		Transactions: 125						\$34,143.69
<b>04800-0000</b>		Sale of Assets						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>04900-0000</b>		Grant - Rural Development						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>04960-0000</b>		Grant - Gamaliel Tank & Line Design						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>04965-0000</b>		Grant - Phase VIII Water Improvement						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>04970-0000</b>		Grant - KIA Fund B Projects						
Beginning Balance								\$0.00
06/30/08	Waterline Ext Reimbursement	wx21171011	GJETRX	07/28/08	JanaD	G	\$0.00	\$15,136.30
08/25/08	Reimburse waterline extension	WX21171009	GJETRX	09/17/08	JanaD	G	\$0.00	\$10,423.59
12/16/08	KIA payment Waterline extensions	WX21171011	GJETRX	01/13/09	JanaD	G	\$0.00	\$21,415.32
							\$0.00	\$46,975.21
Ending Balance		Transactions: 3						\$46,975.21
<b>04975-0000</b>		Grant - WTP Design Project						

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$0.00
04/23/08	WTP Design payment	WX21171028	RECTRX	05/20/08	JanaD	R	\$0.00	\$13,710.00
10/14/08	reimbursement payment	wx21171028	GJETRX	11/13/08	JanaD	G	\$0.00	\$16,381.75
12/09/08	KIA payment WTP Design	WX21171028	GJETRX	01/13/09	JanaD	G	\$0.00	\$24,550.50
							\$0.00	\$54,642.25
	Ending Balance							\$54,642.25
	Transactions: 3							
<b>04980-0000</b>	<b>Grant - WTP Construction Project</b>							
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
	Transactions: 0							
<b>05000-0000</b>	<b>Salaries &amp; Wages (Maintenance)</b>							
	Beginning Balance							\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7767	PR	01/22/08	JanaD	G	\$224.16	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7768	PR	01/22/08	JanaD	G	\$157.12	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7769	PR	01/22/08	JanaD	G	\$180.72	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7770	PR	01/22/08	JanaD	G	\$745.60	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7771	PR	01/22/08	JanaD	G	\$295.68	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7772	PR	01/22/08	JanaD	G	\$170.72	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7776	PR	01/22/08	JanaD	G	\$28.02	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7777	PR	01/22/08	JanaD	G	\$78.56	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7779	PR	01/22/08	JanaD	G	\$130.48	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7785	PR	01/22/08	JanaD	G	\$28.72	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7788	PR	01/22/08	JanaD	G	\$57.33	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7794	PR	02/15/08	JanaD	G	\$114.88	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7795	PR	02/15/08	JanaD	G	\$422.95	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7796	PR	02/15/08	JanaD	G	\$63.76	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7797	PR	02/15/08	JanaD	G	\$152.88	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7798	PR	02/15/08	JanaD	G	\$101.04	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7799	PR	02/15/08	JanaD	G	\$103.92	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7809	PR	03/05/08	JanaD	G	\$80.56	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7813	PR	03/05/08	JanaD	G	\$103.92	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7818	PR	03/05/08	JanaD	G	\$402.80	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7819	PR	03/05/08	JanaD	G	\$318.80	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7820	PR	03/05/08	JanaD	G	\$764.40	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7821	PR	03/05/08	JanaD	G	\$505.20	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7822	PR	03/05/08	JanaD	G	\$519.60	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7830	PR	03/05/08	JanaD	G	\$37.89	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7836	PR	03/05/08	JanaD	G	\$114.88	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7837	PR	03/05/08	JanaD	G	\$120.84	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7838	PR	03/05/08	JanaD	G	\$83.69	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7839	PR	03/05/08	JanaD	G	\$152.88	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7840	PR	03/05/08	JanaD	G	\$101.04	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7841	PR	03/05/08	JanaD	G	\$103.92	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7851	PR	04/22/08	JanaD	G	\$402.81	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7852	PR	04/22/08	JanaD	G	\$302.86	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7854	PR	04/22/08	JanaD	G	\$101.04	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7859	PR	04/22/08	JanaD	G	\$28.72	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7864	PR	04/22/08	JanaD	G	\$103.92	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7872	PR	04/22/08	JanaD	G	\$101.04	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7877	PR	04/22/08	JanaD	G	\$172.32	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7879	PR	04/22/08	JanaD	G	\$167.37	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7886	PR	04/22/08	JanaD	G	\$114.88	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7888	PR	04/22/08	JanaD	G	\$191.28	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7889	PR	04/22/08	JanaD	G	\$38.22	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7890	PR	04/22/08	JanaD	G	\$50.52	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7891	PR	04/22/08	JanaD	G	\$103.92	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7901	PR	05/19/08	JanaD	G	\$80.56	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/13/08	Department MAN Payroll Expense	Check# 7909	PR	05/19/08	JanaD	G	\$28.72	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7912	PR	05/19/08	JanaD	G	\$76.44	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7913	PR	05/19/08	JanaD	G	\$101.04	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7914	PR	05/19/08	JanaD	G	\$207.84	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7919	PR	05/19/08	JanaD	G	\$80.56	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7921	PR	05/19/08	JanaD	G	\$114.66	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7927	PR	05/19/08	JanaD	G	\$57.44	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7928	PR	05/19/08	JanaD	G	\$201.40	\$0.00
04/28/08	Department MAN Payroll Expense	Check# 7930	PR	05/19/08	JanaD	G	\$114.66	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7950	PR	06/06/08	JanaD	G	\$57.44	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7953	PR	06/06/08	JanaD	G	\$114.66	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7955	PR	06/06/08	JanaD	G	\$311.76	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7971	PR	06/06/08	JanaD	G	\$152.88	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7972	PR	06/06/08	JanaD	G	\$50.52	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7982	PR	07/24/08	JanaD	G	\$114.88	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7983	PR	07/24/08	JanaD	G	\$80.56	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7984	PR	07/24/08	JanaD	G	\$318.80	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7985	PR	07/24/08	JanaD	G	\$764.40	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7986	PR	07/24/08	JanaD	G	\$303.12	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7987	PR	07/24/08	JanaD	G	\$103.92	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7992	PR	07/24/08	JanaD	G	\$80.56	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7994	PR	07/24/08	JanaD	G	\$267.54	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7995	PR	07/24/08	JanaD	G	\$101.04	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8001	PR	07/24/08	JanaD	G	\$114.88	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8004	PR	07/24/08	JanaD	G	\$133.77	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8006	PR	07/24/08	JanaD	G	\$51.96	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8011	PR	07/24/08	JanaD	G	\$281.96	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8013	PR	07/24/08	JanaD	G	\$764.40	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8014	PR	07/24/08	JanaD	G	\$101.04	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8020	PR	07/24/08	JanaD	G	\$95.67	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8047	PR	08/18/08	JanaD	G	\$114.88	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8048	PR	08/18/08	JanaD	G	\$201.40	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8049	PR	08/18/08	JanaD	G	\$63.76	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8051	PR	08/18/08	JanaD	G	\$101.04	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8056	PR	08/18/08	JanaD	G	\$103.92	\$0.00
07/07/08	Department MAN Payroll Expense	Check# 8050	PR	08/18/08	JanaD	G	\$152.88	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8062	PR	08/18/08	JanaD	G	\$31.88	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8065	PR	08/18/08	JanaD	G	\$103.92	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8072	PR	08/18/08	JanaD	G	\$78.36	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8078	PR	08/18/08	JanaD	G	\$29.44	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8079	PR	08/18/08	JanaD	G	\$82.56	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8092	PR	09/16/08	JanaD	G	\$117.76	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8096	PR	09/16/08	JanaD	G	\$103.60	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8102	PR	09/16/08	JanaD	G	\$82.56	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8104	PR	09/16/08	JanaD	G	\$58.77	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8106	PR	09/16/08	JanaD	G	\$46.59	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8113	PR	09/16/08	JanaD	G	\$19.59	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8114	PR	09/16/08	JanaD	G	\$155.40	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8119	PR	09/16/08	JanaD	G	\$117.76	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8123	PR	09/16/08	JanaD	G	\$155.40	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8134	PR	10/20/08	JanaD	G	\$165.12	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8138	PR	10/20/08	JanaD	G	\$106.48	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8142	PR	10/20/08	JanaD	G	\$117.76	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8143	PR	10/20/08	JanaD	G	\$82.56	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8144	PR	10/20/08	JanaD	G	\$65.36	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8145	PR	10/20/08	JanaD	G	\$156.72	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/07/08	Department MAN Payroll Expense	Check# 8146	PR	10/20/08	JanaD	G	\$103.60	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8147	PR	10/20/08	JanaD	G	\$106.48	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8151	PR	10/20/08	JanaD	G	\$58.88	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8153	PR	10/20/08	JanaD	G	\$65.36	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8164	PR	10/20/08	JanaD	G	\$77.70	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8165	PR	10/20/08	JanaD	G	\$106.48	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8170	PR	10/20/08	JanaD	G	\$247.68	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8174	PR	10/20/08	JanaD	G	\$106.48	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8186	PR	11/13/08	JanaD	G	\$78.36	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8187	PR	11/13/08	JanaD	G	\$129.50	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8192	PR	11/13/08	JanaD	G	\$14.72	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8193	PR	11/13/08	JanaD	G	\$165.12	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8194	PR	11/13/08	JanaD	G	\$32.68	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8201	PR	11/13/08	JanaD	G	\$29.44	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8203	PR	11/13/08	JanaD	G	\$32.68	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8204	PR	11/13/08	JanaD	G	\$19.59	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8212	PR	11/13/08	JanaD	G	\$412.80	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8213	PR	11/13/08	JanaD	G	\$32.68	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8215	PR	11/13/08	JanaD	G	\$518.01	\$0.00
10/27/08	Department MAN Payroll Expense	Check# 8214	PR	11/13/08	JanaD	G	\$176.31	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8237	PR	12/12/08	JanaD	G	\$32.68	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8239	PR	12/12/08	JanaD	G	\$51.80	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8240	PR	12/12/08	JanaD	G	\$106.48	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8244	PR	12/12/08	JanaD	G	\$235.52	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8245	PR	12/12/08	JanaD	G	\$82.56	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8246	PR	12/12/08	JanaD	G	\$65.36	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8247	PR	12/12/08	JanaD	G	\$215.49	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8248	PR	12/12/08	JanaD	G	\$103.60	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8249	PR	12/12/08	JanaD	G	\$106.48	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8253	PR	12/12/08	JanaD	G	\$206.08	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8254	PR	12/12/08	JanaD	G	\$82.56	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8255	PR	12/12/08	JanaD	G	\$16.34	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8256	PR	12/12/08	JanaD	G	\$78.36	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8257	PR	12/12/08	JanaD	G	\$64.75	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8258	PR	12/12/08	JanaD	G	\$106.48	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8262	PR	01/12/09	JanaD	G	\$235.52	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8263	PR	01/12/09	JanaD	G	\$165.12	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8264	PR	01/12/09	JanaD	G	\$326.80	\$0.00
11/30/08	Void Department MAN Payroll Expense	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$326.80
11/30/08	Department MAN Payroll Expense	Check# 8265	PR	01/12/09	JanaD	G	\$313.44	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8266	PR	01/12/09	JanaD	G	\$207.20	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8267	PR	01/12/09	JanaD	G	\$212.96	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8294	PR	01/12/09	JanaD	G	\$326.80	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8271	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8272	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8273	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8274	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8275	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/01/08	Department MAN Payroll Expense	Check# 8276	PR	01/12/09	JanaD	G	\$218.92	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8285	PR	01/12/09	JanaD	G	\$117.76	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8287	PR	01/12/09	JanaD	G	\$4.09	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8289	PR	01/12/09	JanaD	G	\$103.60	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8296	PR	01/12/09	JanaD	G	\$15.48	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8298	PR	01/12/09	JanaD	G	\$97.95	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8306	PR	01/12/09	JanaD	G	\$32.68	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8307	PR	01/12/09	JanaD	G	\$19.59	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/08	Department MAN Payroll Expense	Check# 8313	PR	01/12/09	JanaD	G	\$294.40	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8314	PR	01/12/09	JanaD	G	\$247.68	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8315	PR	01/12/09	JanaD	G	\$163.40	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8316	PR	01/12/09	JanaD	G	\$391.80	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8317	PR	01/12/09	JanaD	G	\$259.00	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8318	PR	01/12/09	JanaD	G	\$266.20	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$9,247.00	\$0.00
							\$34,821.49	\$326.80
Ending Balance							\$34,494.69	
Transactions: 164								
<b>05010-0000 Salaries &amp; Wages (Office)</b>								
Beginning Balance								\$0.00
01/06/08	Department OFF Payroll Expense	Check# 7773	PR	01/22/08	JanaD	G	\$585.12	\$0.00
01/06/08	Department OFF Payroll Expense	Check# 7774	PR	01/22/08	JanaD	G	\$390.40	\$0.00
01/06/08	Department OFF Payroll Expense	Check# 7775	PR	01/22/08	JanaD	G	\$374.40	\$0.00
01/13/08	Department OFF Payroll Expense	Check# 7782	PR	01/22/08	JanaD	G	\$546.96	\$0.00
01/13/08	Department OFF Payroll Expense	Check# 7783	PR	01/22/08	JanaD	G	\$390.40	\$0.00
01/13/08	Department OFF Payroll Expense	Check# 7784	PR	01/22/08	JanaD	G	\$379.08	\$0.00
01/20/08	Department OFF Payroll Expense	Check# 7791	PR	01/22/08	JanaD	G	\$684.41	\$0.00
01/20/08	Department OFF Payroll Expense	Check# 7792	PR	01/22/08	JanaD	G	\$425.79	\$0.00
01/20/08	Department OFF Payroll Expense	Check# 7793	PR	01/22/08	JanaD	G	\$398.93	\$0.00
01/27/08	Department OFF Payroll Expense	Check# 7800	PR	02/15/08	JanaD	G	\$615.20	\$0.00
01/27/08	Department OFF Payroll Expense	Check# 7801	PR	02/15/08	JanaD	G	\$410.40	\$0.00
01/27/08	Department OFF Payroll Expense	Check# 7802	PR	02/15/08	JanaD	G	\$423.55	\$0.00
02/03/08	Department OFF Payroll Expense	Check# 7814	PR	03/05/08	JanaD	G	\$615.20	\$0.00
02/03/08	Department OFF Payroll Expense	Check# 7815	PR	03/05/08	JanaD	G	\$410.40	\$0.00
02/03/08	Department OFF Payroll Expense	Check# 7816	PR	03/05/08	JanaD	G	\$394.00	\$0.00
02/10/08	Department OFF Payroll Expense	Check# 7823	PR	03/05/08	JanaD	G	\$626.74	\$0.00
02/10/08	Department OFF Payroll Expense	Check# 7824	PR	03/05/08	JanaD	G	\$418.10	\$0.00
02/10/08	Department OFF Payroll Expense	Check# 7825	PR	03/05/08	JanaD	G	\$236.40	\$0.00
02/11/08	Department OFF Payroll Expense	Check# 7825	PR	03/05/08	JanaD	G	\$162.53	\$0.00
02/17/08	Department OFF Payroll Expense	Check# 7832	PR	03/05/08	JanaD	G	\$661.34	\$0.00
02/17/08	Department OFF Payroll Expense	Check# 7833	PR	03/05/08	JanaD	G	\$410.40	\$0.00
02/17/08	Department OFF Payroll Expense	Check# 7834	PR	03/05/08	JanaD	G	\$394.00	\$0.00
02/17/08	Department OFF Payroll Expense	Check# 7835	PR	03/05/08	JanaD	G	\$60.00	\$0.00
02/24/08	Department OFF Payroll Expense	Check# 7842	PR	03/05/08	JanaD	G	\$615.20	\$0.00
02/24/08	Department OFF Payroll Expense	Check# 7843	PR	03/05/08	JanaD	G	\$410.40	\$0.00
02/24/08	Department OFF Payroll Expense	Check# 7844	PR	03/05/08	JanaD	G	\$394.00	\$0.00
03/02/08	Department OFF Payroll Expense	Check# 7856	PR	04/22/08	JanaD	G	\$653.65	\$0.00
03/02/08	Department OFF Payroll Expense	Check# 7857	PR	04/22/08	JanaD	G	\$410.40	\$0.00
03/02/08	Department OFF Payroll Expense	Check# 7858	PR	04/22/08	JanaD	G	\$394.01	\$0.00
03/09/08	Department OFF Payroll Expense	Check# 7865	PR	04/22/08	JanaD	G	\$615.20	\$0.00
03/09/08	Department OFF Payroll Expense	Check# 7866	PR	04/22/08	JanaD	G	\$410.40	\$0.00
03/09/08	Department OFF Payroll Expense	Check# 7867	PR	04/22/08	JanaD	G	\$394.00	\$0.00
03/16/08	Department OFF Payroll Expense	Check# 7874	PR	04/22/08	JanaD	G	\$684.41	\$0.00
03/16/08	Department OFF Payroll Expense	Check# 7875	PR	04/22/08	JanaD	G	\$448.88	\$0.00
03/16/08	Department OFF Payroll Expense	Check# 7876	PR	04/22/08	JanaD	G	\$394.00	\$0.00
03/23/08	Department OFF Payroll Expense	Check# 7883	PR	04/22/08	JanaD	G	\$615.20	\$0.00
03/23/08	Department OFF Payroll Expense	Check# 7884	PR	04/22/08	JanaD	G	\$410.40	\$0.00
03/23/08	Department OFF Payroll Expense	Check# 7885	PR	04/22/08	JanaD	G	\$394.00	\$0.00
03/30/08	Department OFF Payroll Expense	Check# 7892	PR	04/22/08	JanaD	G	\$615.20	\$0.00
03/30/08	Department OFF Payroll Expense	Check# 7893	PR	04/22/08	JanaD	G	\$410.40	\$0.00
03/30/08	Department OFF Payroll Expense	Check# 7894	PR	04/22/08	JanaD	G	\$394.00	\$0.00
04/06/08	Department OFF Payroll Expense	Check# 7906	PR	05/19/08	JanaD	G	\$638.27	\$0.00
04/06/08	Department OFF Payroll Expense	Check# 7907	PR	05/19/08	JanaD	G	\$410.40	\$0.00
04/06/08	Department OFF Payroll Expense	Check# 7908	PR	05/19/08	JanaD	G	\$384.15	\$0.00
04/13/08	Department OFF Payroll Expense	Check# 7915	PR	05/19/08	JanaD	G	\$615.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/13/08	Department OFF Payroll Expense	Check# 7916	PR	05/19/08	JanaD	G	\$410.40	\$0.00
04/13/08	Department OFF Payroll Expense	Check# 7917	PR	05/19/08	JanaD	G	\$394.00	\$0.00
04/20/08	Department OFF Payroll Expense	Check# 7924	PR	05/19/08	JanaD	G	\$707.48	\$0.00
04/20/08	Department OFF Payroll Expense	Check# 7925	PR	05/19/08	JanaD	G	\$410.40	\$0.00
04/20/08	Department OFF Payroll Expense	Check# 7926	PR	05/19/08	JanaD	G	\$394.01	\$0.00
04/27/08	Department OFF Payroll Expense	Check# 7933	PR	05/19/08	JanaD	G	\$615.20	\$0.00
04/27/08	Department OFF Payroll Expense	Check# 7934	PR	05/19/08	JanaD	G	\$410.40	\$0.00
04/27/08	Department OFF Payroll Expense	Check# 7935	PR	05/19/08	JanaD	G	\$394.00	\$0.00
05/04/08	Department OFF Payroll Expense	Check# 7947	PR	06/06/08	JanaD	G	\$638.27	\$0.00
05/04/08	Department OFF Payroll Expense	Check# 7948	PR	06/06/08	JanaD	G	\$410.40	\$0.00
05/04/08	Department OFF Payroll Expense	Check# 7949	PR	06/06/08	JanaD	G	\$394.00	\$0.00
05/11/08	Department OFF Payroll Expense	Check# 7956	PR	06/06/08	JanaD	G	\$626.74	\$0.00
05/11/08	Department OFF Payroll Expense	Check# 7957	PR	06/06/08	JanaD	G	\$410.40	\$0.00
05/11/08	Department OFF Payroll Expense	Check# 7958	PR	06/06/08	JanaD	G	\$394.00	\$0.00
05/18/08	Department OFF Payroll Expense	Check# 7965	PR	06/06/08	JanaD	G	\$661.34	\$0.00
05/18/08	Department OFF Payroll Expense	Check# 7966	PR	06/06/08	JanaD	G	\$410.40	\$0.00
05/18/08	Department OFF Payroll Expense	Check# 7967	PR	06/06/08	JanaD	G	\$394.00	\$0.00
05/25/08	Department OFF Payroll Expense	Check# 7974	PR	06/06/08	JanaD	G	\$492.16	\$0.00
05/25/08	Department OFF Payroll Expense	Check# 7975	PR	06/06/08	JanaD	G	\$410.40	\$0.00
05/25/08	Department OFF Payroll Expense	Check# 7976	PR	06/06/08	JanaD	G	\$364.46	\$0.00
06/01/08	Department OFF Payroll Expense	Check# 7988	PR	07/24/08	JanaD	G	\$615.20	\$0.00
06/01/08	Department OFF Payroll Expense	Check# 7989	PR	07/24/08	JanaD	G	\$410.40	\$0.00
06/01/08	Department OFF Payroll Expense	Check# 7990	PR	07/24/08	JanaD	G	\$394.00	\$0.00
06/08/08	Department OFF Payroll Expense	Check# 7997	PR	07/24/08	JanaD	G	\$615.20	\$0.00
06/08/08	Department OFF Payroll Expense	Check# 7998	PR	07/24/08	JanaD	G	\$423.23	\$0.00
06/08/08	Department OFF Payroll Expense	Check# 7999	PR	07/24/08	JanaD	G	\$394.00	\$0.00
06/08/08	Department OFF Payroll Expense	Check# 8000	PR	07/24/08	JanaD	G	\$60.00	\$0.00
06/15/08	Department OFF Payroll Expense	Check# 8007	PR	07/24/08	JanaD	G	\$684.41	\$0.00
06/15/08	Department OFF Payroll Expense	Check# 8008	PR	07/24/08	JanaD	G	\$410.40	\$0.00
06/15/08	Department OFF Payroll Expense	Check# 8009	PR	07/24/08	JanaD	G	\$394.00	\$0.00
06/22/08	Department OFF Payroll Expense	Check# 8016	PR	07/24/08	JanaD	G	\$661.34	\$0.00
06/22/08	Department OFF Payroll Expense	Check# 8017	PR	07/24/08	JanaD	G	\$410.40	\$0.00
06/22/08	Department OFF Payroll Expense	Check# 8018	PR	07/24/08	JanaD	G	\$394.01	\$0.00
06/29/08	Department OFF Payroll Expense	Check# 8025	PR	07/24/08	JanaD	G	\$661.34	\$0.00
06/29/08	Department OFF Payroll Expense	Check# 8026	PR	07/24/08	JanaD	G	\$410.40	\$0.00
06/29/08	Department OFF Payroll Expense	Check# 8027	PR	07/24/08	JanaD	G	\$394.00	\$0.00
07/06/08	Department OFF Payroll Expense	Check# 8057	PR	08/18/08	JanaD	G	\$615.20	\$0.00
07/06/08	Department OFF Payroll Expense	Check# 8058	PR	08/18/08	JanaD	G	\$410.40	\$0.00
07/06/08	Department OFF Payroll Expense	Check# 8059	PR	08/18/08	JanaD	G	\$394.00	\$0.00
07/13/08	Department OFF Payroll Expense	Check# 8066	PR	08/18/08	JanaD	G	\$626.74	\$0.00
07/13/08	Department OFF Payroll Expense	Check# 8067	PR	08/18/08	JanaD	G	\$410.40	\$0.00
07/13/08	Department OFF Payroll Expense	Check# 8068	PR	08/18/08	JanaD	G	\$394.00	\$0.00
07/20/08	Department OFF Payroll Expense	Check# 8075	PR	08/18/08	JanaD	G	\$760.42	\$0.00
07/20/08	Department OFF Payroll Expense	Check# 8076	PR	08/18/08	JanaD	G	\$420.80	\$0.00
07/20/08	Department OFF Payroll Expense	Check# 8077	PR	08/18/08	JanaD	G	\$404.00	\$0.00
07/27/08	Department OFF Payroll Expense	Check# 8084	PR	08/18/08	JanaD	G	\$642.22	\$0.00
07/27/08	Department OFF Payroll Expense	Check# 8085	PR	08/18/08	JanaD	G	\$420.80	\$0.00
07/27/08	Department OFF Payroll Expense	Check# 8086	PR	08/18/08	JanaD	G	\$404.00	\$0.00
08/03/08	Department OFF Payroll Expense	Check# 8098	PR	09/16/08	JanaD	G	\$630.40	\$0.00
08/03/08	Department OFF Payroll Expense	Check# 8099	PR	09/16/08	JanaD	G	\$420.80	\$0.00
08/03/08	Department OFF Payroll Expense	Check# 8100	PR	09/16/08	JanaD	G	\$404.00	\$0.00
08/10/08	Department OFF Payroll Expense	Check# 8107	PR	09/16/08	JanaD	G	\$630.40	\$0.00
08/10/08	Department OFF Payroll Expense	Check# 8108	PR	09/16/08	JanaD	G	\$420.80	\$0.00
08/10/08	Department OFF Payroll Expense	Check# 8109	PR	09/16/08	JanaD	G	\$404.00	\$0.00
08/17/08	Department OFF Payroll Expense	Check# 8116	PR	09/16/08	JanaD	G	\$736.78	\$0.00
08/17/08	Department OFF Payroll Expense	Check# 8117	PR	09/16/08	JanaD	G	\$436.58	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/17/08	Department OFF Payroll Expense	Check# 8118	PR	09/16/08	JanaD	G	\$404.00	\$0.00
08/24/08	Department OFF Payroll Expense	Check# 8125	PR	09/16/08	JanaD	G	\$630.40	\$0.00
08/24/08	Department OFF Payroll Expense	Check# 8126	PR	09/16/08	JanaD	G	\$420.80	\$0.00
08/24/08	Department OFF Payroll Expense	Check# 8127	PR	09/16/08	JanaD	G	\$404.00	\$0.00
09/01/08	Department OFF Payroll Expense	Check# 8139	PR	10/20/08	JanaD	G	\$630.40	\$0.00
09/01/08	Department OFF Payroll Expense	Check# 8140	PR	10/20/08	JanaD	G	\$420.80	\$0.00
09/01/08	Department OFF Payroll Expense	Check# 8141	PR	10/20/08	JanaD	G	\$404.00	\$0.00
09/07/08	Department OFF Payroll Expense	Check# 8148	PR	10/20/08	JanaD	G	\$654.04	\$0.00
09/07/08	Department OFF Payroll Expense	Check# 8149	PR	10/20/08	JanaD	G	\$420.80	\$0.00
09/07/08	Department OFF Payroll Expense	Check# 8150	PR	10/20/08	JanaD	G	\$404.00	\$0.00
09/14/08	Department OFF Payroll Expense	Check# 8157	PR	10/20/08	JanaD	G	\$748.60	\$0.00
09/14/08	Department OFF Payroll Expense	Check# 8158	PR	10/20/08	JanaD	G	\$420.80	\$0.00
09/14/08	Department OFF Payroll Expense	Check# 8159	PR	10/20/08	JanaD	G	\$404.00	\$0.00
09/21/08	Department OFF Payroll Expense	Check# 8166	PR	10/20/08	JanaD	G	\$630.40	\$0.00
09/21/08	Department OFF Payroll Expense	Check# 8167	PR	10/20/08	JanaD	G	\$420.80	\$0.00
09/21/08	Department OFF Payroll Expense	Check# 8168	PR	10/20/08	JanaD	G	\$404.00	\$0.00
09/28/08	Department OFF Payroll Expense	Check# 8175	PR	10/20/08	JanaD	G	\$630.40	\$0.00
09/28/08	Department OFF Payroll Expense	Check# 8176	PR	10/20/08	JanaD	G	\$420.80	\$0.00
09/28/08	Department OFF Payroll Expense	Check# 8177	PR	10/20/08	JanaD	G	\$404.00	\$0.00
10/05/08	Department OFF Payroll Expense	Check# 8189	PR	11/13/08	JanaD	G	\$642.22	\$0.00
10/05/08	Department OFF Payroll Expense	Check# 8190	PR	11/13/08	JanaD	G	\$420.80	\$0.00
10/05/08	Department OFF Payroll Expense	Check# 8191	PR	11/13/08	JanaD	G	\$404.00	\$0.00
10/12/08	Department OFF Payroll Expense	Check# 8198	PR	11/13/08	JanaD	G	\$630.40	\$0.00
10/12/08	Department OFF Payroll Expense	Check# 8199	PR	11/13/08	JanaD	G	\$420.80	\$0.00
10/12/08	Department OFF Payroll Expense	Check# 8200	PR	11/13/08	JanaD	G	\$404.00	\$0.00
10/19/08	Department OFF Payroll Expense	Check# 8207	PR	11/13/08	JanaD	G	\$713.14	\$0.00
10/19/08	Department OFF Payroll Expense	Check# 8208	PR	11/13/08	JanaD	G	\$420.80	\$0.00
10/19/08	Department OFF Payroll Expense	Check# 8209	PR	11/13/08	JanaD	G	\$404.00	\$0.00
10/19/08	Department OFF Payroll Expense	Check# 8210	PR	11/13/08	JanaD	G	\$60.00	\$0.00
10/26/08	Department OFF Payroll Expense	Check# 8217	PR	11/13/08	JanaD	G	\$654.04	\$0.00
10/26/08	Department OFF Payroll Expense	Check# 8218	PR	11/13/08	JanaD	G	\$420.80	\$0.00
10/26/08	Department OFF Payroll Expense	Check# 8219	PR	11/13/08	JanaD	G	\$404.00	\$0.00
10/26/08	Department OFF Payroll Expense	Check# 8220	PR	11/13/08	JanaD	G	\$90.00	\$0.00
11/02/08	Department OFF Payroll Expense	Check# 8232	PR	12/12/08	JanaD	G	\$630.40	\$0.00
11/02/08	Department OFF Payroll Expense	Check# 8233	PR	12/12/08	JanaD	G	\$420.80	\$0.00
11/02/08	Department OFF Payroll Expense	Check# 8234	PR	12/12/08	JanaD	G	\$363.60	\$0.00
11/03/08	Department OFF Payroll Expense	Check# 8234	PR	12/12/08	JanaD	G	\$40.40	\$0.00
11/09/08	Department OFF Payroll Expense	Check# 8241	PR	12/12/08	JanaD	G	\$630.40	\$0.00
11/09/08	Department OFF Payroll Expense	Check# 8242	PR	12/12/08	JanaD	G	\$420.80	\$0.00
11/09/08	Department OFF Payroll Expense	Check# 8243	PR	12/12/08	JanaD	G	\$404.00	\$0.00
11/16/08	Department OFF Payroll Expense	Check# 8250	PR	12/12/08	JanaD	G	\$677.68	\$0.00
11/16/08	Department OFF Payroll Expense	Check# 8251	PR	12/12/08	JanaD	G	\$420.80	\$0.00
11/16/08	Department OFF Payroll Expense	Check# 8252	PR	12/12/08	JanaD	G	\$404.00	\$0.00
11/23/08	Department OFF Payroll Expense	Check# 8259	PR	12/12/08	JanaD	G	\$642.22	\$0.00
11/23/08	Department OFF Payroll Expense	Check# 8260	PR	12/12/08	JanaD	G	\$420.80	\$0.00
11/23/08	Department OFF Payroll Expense	Check# 8261	PR	12/12/08	JanaD	G	\$404.00	\$0.00
11/30/08	Department OFF Payroll Expense	Check# 8268	PR	01/12/09	JanaD	G	\$630.40	\$0.00
11/30/08	Department OFF Payroll Expense	Check# 8269	PR	01/12/09	JanaD	G	\$420.80	\$0.00
11/30/08	Department OFF Payroll Expense	Check# 8270	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/01/08	Department OFF Payroll Expense	Check# 8277	PR	01/12/09	JanaD	G	\$220.14	\$0.00
12/01/08	Department OFF Payroll Expense	Check# 8278	PR	01/12/09	JanaD	G	\$220.14	\$0.00
12/01/08	Department OFF Payroll Expense	Check# 8279	PR	01/12/09	JanaD	G	\$220.14	\$0.00
12/07/08	Department OFF Payroll Expense	Check# 8291	PR	01/12/09	JanaD	G	\$689.50	\$0.00
12/07/08	Department OFF Payroll Expense	Check# 8292	PR	01/12/09	JanaD	G	\$428.69	\$0.00
12/07/08	Department OFF Payroll Expense	Check# 8293	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/14/08	Department OFF Payroll Expense	Check# 8301	PR	01/12/09	JanaD	G	\$642.22	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/14/08	Department OFF Payroll Expense	Check# 8302	PR	01/12/09	JanaD	G	\$420.80	\$0.00
12/14/08	Department OFF Payroll Expense	Check# 8303	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/21/08	Department OFF Payroll Expense	Check# 8310	PR	01/12/09	JanaD	G	\$654.04	\$0.00
12/21/08	Department OFF Payroll Expense	Check# 8311	PR	01/12/09	JanaD	G	\$420.80	\$0.00
12/21/08	Department OFF Payroll Expense	Check# 8312	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/28/08	Department OFF Payroll Expense	Check# 8319	PR	01/12/09	JanaD	G	\$630.40	\$0.00
12/28/08	Department OFF Payroll Expense	Check# 8320	PR	01/12/09	JanaD	G	\$420.80	\$0.00
12/28/08	Department OFF Payroll Expense	Check# 8321	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$9,317.00	\$0.00
							\$85,988.86	\$0.00
Ending Balance							\$85,988.86	
Transactions: 166								

**05015-0000**

**Salaries (Commissioners)**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/07/08	Department COM Payroll Expense	Check# 7762	PR	01/22/08	JanaD	G	\$100.00	\$0.00
01/07/08	Department COM Payroll Expense	Check# 7763	PR	01/22/08	JanaD	G	\$100.00	\$0.00
01/07/08	Department COM Payroll Expense	Check# 7764	PR	01/22/08	JanaD	G	\$100.00	\$0.00
01/07/08	Department COM Payroll Expense	Check# 7765	PR	01/22/08	JanaD	G	\$100.00	\$0.00
01/07/08	Department COM Payroll Expense	Check# 7766	PR	01/22/08	JanaD	G	\$100.00	\$0.00
02/04/08	Department COM Payroll Expense	Check# 7803	PR	03/05/08	JanaD	G	\$100.00	\$0.00
02/04/08	Department COM Payroll Expense	Check# 7804	PR	03/05/08	JanaD	G	\$100.00	\$0.00
02/04/08	Department COM Payroll Expense	Check# 7805	PR	03/05/08	JanaD	G	\$100.00	\$0.00
02/04/08	Department COM Payroll Expense	Check# 7806	PR	03/05/08	JanaD	G	\$100.00	\$0.00
02/04/08	Department COM Payroll Expense	Check# 7807	PR	03/05/08	JanaD	G	\$100.00	\$0.00
03/03/08	Department COM Payroll Expense	Check# 7845	PR	04/22/08	JanaD	G	\$100.00	\$0.00
03/03/08	Department COM Payroll Expense	Check# 7846	PR	04/22/08	JanaD	G	\$100.00	\$0.00
03/03/08	Department COM Payroll Expense	Check# 7847	PR	04/22/08	JanaD	G	\$100.00	\$0.00
03/03/08	Department COM Payroll Expense	Check# 7848	PR	04/22/08	JanaD	G	\$100.00	\$0.00
03/03/08	Department COM Payroll Expense	Check# 7849	PR	04/22/08	JanaD	G	\$100.00	\$0.00
04/07/08	Department COM Payroll Expense	Check# 7895	PR	05/19/08	JanaD	G	\$100.00	\$0.00
04/07/08	Department COM Payroll Expense	Check# 7896	PR	05/19/08	JanaD	G	\$100.00	\$0.00
04/07/08	Department COM Payroll Expense	Check# 7897	PR	05/19/08	JanaD	G	\$100.00	\$0.00
04/07/08	Department COM Payroll Expense	Check# 7898	PR	05/19/08	JanaD	G	\$100.00	\$0.00
04/07/08	Department COM Payroll Expense	Check# 7899	PR	05/19/08	JanaD	G	\$100.00	\$0.00
05/05/08	Department COM Payroll Expense	Check# 7936	PR	06/06/08	JanaD	G	\$100.00	\$0.00
05/05/08	Department COM Payroll Expense	Check# 7937	PR	06/06/08	JanaD	G	\$100.00	\$0.00
05/05/08	Department COM Payroll Expense	Check# 7938	PR	06/06/08	JanaD	G	\$100.00	\$0.00
05/05/08	Department COM Payroll Expense	Check# 7939	PR	06/06/08	JanaD	G	\$100.00	\$0.00
05/05/08	Department COM Payroll Expense	Check# 7940	PR	06/06/08	JanaD	G	\$100.00	\$0.00
06/01/08	Department COM Payroll Expense	Check# 7977	PR	07/24/08	JanaD	G	\$100.00	\$0.00
06/01/08	Department COM Payroll Expense	Check# 7978	PR	07/24/08	JanaD	G	\$100.00	\$0.00
06/01/08	Department COM Payroll Expense	Check# 7979	PR	07/24/08	JanaD	G	\$100.00	\$0.00
06/01/08	Department COM Payroll Expense	Check# 7980	PR	07/24/08	JanaD	G	\$100.00	\$0.00
06/01/08	Department COM Payroll Expense	Check# 7981	PR	07/24/08	JanaD	G	\$100.00	\$0.00
07/07/08	Department COM Payroll Expense	Check# 8042	PR	08/18/08	JanaD	G	\$100.00	\$0.00
07/07/08	Department COM Payroll Expense	Check# 8043	PR	08/18/08	JanaD	G	\$100.00	\$0.00
07/07/08	Department COM Payroll Expense	Check# 8044	PR	08/18/08	JanaD	G	\$100.00	\$0.00
07/07/08	Department COM Payroll Expense	Check# 8045	PR	08/18/08	JanaD	G	\$100.00	\$0.00
07/07/08	Department COM Payroll Expense	Check# 8046	PR	08/18/08	JanaD	G	\$100.00	\$0.00
08/04/08	Department COM Payroll Expense	Check# 8087	PR	09/16/08	JanaD	G	\$100.00	\$0.00
08/04/08	Department COM Payroll Expense	Check# 8088	PR	09/16/08	JanaD	G	\$100.00	\$0.00
08/04/08	Department COM Payroll Expense	Check# 8089	PR	09/16/08	JanaD	G	\$100.00	\$0.00
08/04/08	Department COM Payroll Expense	Check# 8090	PR	09/16/08	JanaD	G	\$100.00	\$0.00
08/04/08	Department COM Payroll Expense	Check# 8091	PR	09/16/08	JanaD	G	\$100.00	\$0.00
09/02/08	Department COM Payroll Expense	Check# 8128	PR	10/20/08	JanaD	G	\$100.00	\$0.00
09/02/08	Department COM Payroll Expense	Check# 8129	PR	10/20/08	JanaD	G	\$100.00	\$0.00
09/02/08	Department COM Payroll Expense	Check# 8130	PR	10/20/08	JanaD	G	\$100.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Department COM Payroll Expense	Check# 8131	PR	10/20/08	JanaD	G	\$100.00	\$0.00
09/02/08	Department COM Payroll Expense	Check# 8132	PR	10/20/08	JanaD	G	\$100.00	\$0.00
10/06/08	Department COM Payroll Expense	Check# 8178	PR	11/13/08	JanaD	G	\$100.00	\$0.00
10/06/08	Department COM Payroll Expense	Check# 8179	PR	11/13/08	JanaD	G	\$100.00	\$0.00
10/06/08	Department COM Payroll Expense	Check# 8180	PR	11/13/08	JanaD	G	\$100.00	\$0.00
10/06/08	Department COM Payroll Expense	Check# 8181	PR	11/13/08	JanaD	G	\$100.00	\$0.00
10/06/08	Department COM Payroll Expense	Check# 8182	PR	11/13/08	JanaD	G	\$100.00	\$0.00
11/03/08	Department COM Payroll Expense	Check# 8221	PR	12/12/08	JanaD	G	\$100.00	\$0.00
11/03/08	Department COM Payroll Expense	Check# 8222	PR	12/12/08	JanaD	G	\$100.00	\$0.00
11/03/08	Department COM Payroll Expense	Check# 8223	PR	12/12/08	JanaD	G	\$100.00	\$0.00
11/03/08	Department COM Payroll Expense	Check# 8224	PR	12/12/08	JanaD	G	\$100.00	\$0.00
11/03/08	Department COM Payroll Expense	Check# 8225	PR	12/12/08	JanaD	G	\$100.00	\$0.00
12/08/08	Department COM Payroll Expense	Check# 8280	PR	01/12/09	JanaD	G	\$100.00	\$0.00
12/08/08	Department COM Payroll Expense	Check# 8281	PR	01/12/09	JanaD	G	\$100.00	\$0.00
12/08/08	Department COM Payroll Expense	Check# 8282	PR	01/12/09	JanaD	G	\$100.00	\$0.00
12/08/08	Department COM Payroll Expense	Check# 8283	PR	01/12/09	JanaD	G	\$100.00	\$0.00
12/08/08	Department COM Payroll Expense	Check# 8284	PR	01/12/09	JanaD	G	\$100.00	\$0.00
							\$6,000.00	\$0.00
Ending Balance							\$6,000.00	
Transactions: 60								

**05020-0000**

**Retirement Expense**

Beginning Balance

\$0.00

01/07/08	RET Benefit Expense	Check# 7767	PR	01/22/08	JanaD	G	\$76.78	\$0.00
01/07/08	RET Benefit Expense	Check# 7768	PR	01/22/08	JanaD	G	\$33.78	\$0.00
01/07/08	RET Benefit Expense	Check# 7769	PR	01/22/08	JanaD	G	\$24.10	\$0.00
01/07/08	RET Benefit Expense	Check# 7770	PR	01/22/08	JanaD	G	\$59.65	\$0.00
01/07/08	RET Benefit Expense	Check# 7771	PR	01/22/08	JanaD	G	\$39.42	\$0.00
01/07/08	RET Benefit Expense	Check# 7772	PR	01/22/08	JanaD	G	\$44.39	\$0.00
01/07/08	RET Benefit Expense	Check# 7773	PR	01/22/08	JanaD	G	\$46.81	\$0.00
01/07/08	RET Benefit Expense	Check# 7774	PR	01/22/08	JanaD	G	\$31.23	\$0.00
01/07/08	RET Benefit Expense	Check# 7775	PR	01/22/08	JanaD	G	\$29.95	\$0.00
01/14/08	RET Benefit Expense	Check# 7776	PR	01/22/08	JanaD	G	\$46.51	\$0.00
01/14/08	RET Benefit Expense	Check# 7777	PR	01/22/08	JanaD	G	\$31.42	\$0.00
01/14/08	RET Benefit Expense	Check# 7778	PR	01/22/08	JanaD	G	\$24.10	\$0.00
01/14/08	RET Benefit Expense	Check# 7779	PR	01/22/08	JanaD	G	\$59.65	\$0.00
01/14/08	RET Benefit Expense	Check# 7780	PR	01/22/08	JanaD	G	\$46.82	\$0.00
01/14/08	RET Benefit Expense	Check# 7781	PR	01/22/08	JanaD	G	\$34.14	\$0.00
01/14/08	RET Benefit Expense	Check# 7782	PR	01/22/08	JanaD	G	\$43.76	\$0.00
01/14/08	RET Benefit Expense	Check# 7783	PR	01/22/08	JanaD	G	\$31.23	\$0.00
01/14/08	RET Benefit Expense	Check# 7784	PR	01/22/08	JanaD	G	\$30.33	\$0.00
01/22/08	RET Benefit Expense	Check# 7785	PR	01/22/08	JanaD	G	\$58.88	\$0.00
01/22/08	RET Benefit Expense	Check# 7786	PR	01/22/08	JanaD	G	\$32.22	\$0.00
01/22/08	RET Benefit Expense	Check# 7787	PR	01/22/08	JanaD	G	\$25.50	\$0.00
01/22/08	RET Benefit Expense	Check# 7788	PR	01/22/08	JanaD	G	\$61.15	\$0.00
01/22/08	RET Benefit Expense	Check# 7789	PR	01/22/08	JanaD	G	\$43.45	\$0.00
01/22/08	RET Benefit Expense	Check# 7790	PR	01/22/08	JanaD	G	\$41.57	\$0.00
01/22/08	RET Benefit Expense	Check# 7791	PR	01/22/08	JanaD	G	\$54.75	\$0.00
01/22/08	RET Benefit Expense	Check# 7792	PR	01/22/08	JanaD	G	\$34.06	\$0.00
01/22/08	RET Benefit Expense	Check# 7793	PR	01/22/08	JanaD	G	\$31.91	\$0.00
01/28/08	RET Benefit Expense	Check# 7794	PR	02/15/08	JanaD	G	\$61.46	\$0.00
01/28/08	RET Benefit Expense	Check# 7795	PR	02/15/08	JanaD	G	\$33.84	\$0.00
01/28/08	RET Benefit Expense	Check# 7796	PR	02/15/08	JanaD	G	\$27.42	\$0.00
01/28/08	RET Benefit Expense	Check# 7797	PR	02/15/08	JanaD	G	\$61.15	\$0.00
01/28/08	RET Benefit Expense	Check# 7798	PR	02/15/08	JanaD	G	\$67.70	\$0.00
01/28/08	RET Benefit Expense	Check# 7799	PR	02/15/08	JanaD	G	\$50.92	\$0.00
01/28/08	RET Benefit Expense	Check# 7800	PR	02/15/08	JanaD	G	\$49.22	\$0.00
01/28/08	RET Benefit Expense	Check# 7801	PR	02/15/08	JanaD	G	\$32.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/08	RET Benefit Expense	Check# 7802	PR	02/15/08	JanaD	G	\$33.88	\$0.00
02/04/08	RET Benefit Expense	Check# 7808	PR	03/05/08	JanaD	G	\$76.11	\$0.00
02/04/08	RET Benefit Expense	Check# 7809	PR	03/05/08	JanaD	G	\$33.03	\$0.00
02/04/08	RET Benefit Expense	Check# 7810	PR	03/05/08	JanaD	G	\$25.50	\$0.00
02/04/08	RET Benefit Expense	Check# 7811	PR	03/05/08	JanaD	G	\$81.79	\$0.00
02/04/08	RET Benefit Expense	Check# 7812	PR	03/05/08	JanaD	G	\$71.49	\$0.00
02/04/08	RET Benefit Expense	Check# 7813	PR	03/05/08	JanaD	G	\$57.16	\$0.00
02/04/08	RET Benefit Expense	Check# 7814	PR	03/05/08	JanaD	G	\$49.22	\$0.00
02/04/08	RET Benefit Expense	Check# 7815	PR	03/05/08	JanaD	G	\$32.83	\$0.00
02/04/08	RET Benefit Expense	Check# 7816	PR	03/05/08	JanaD	G	\$31.52	\$0.00
02/11/08	RET Benefit Expense	Check# 7817	PR	03/05/08	JanaD	G	\$76.97	\$0.00
02/11/08	RET Benefit Expense	Check# 7818	PR	03/05/08	JanaD	G	\$32.22	\$0.00
02/11/08	RET Benefit Expense	Check# 7819	PR	03/05/08	JanaD	G	\$28.37	\$0.00
02/11/08	RET Benefit Expense	Check# 7820	PR	03/05/08	JanaD	G	\$88.67	\$0.00
02/11/08	RET Benefit Expense	Check# 7821	PR	03/05/08	JanaD	G	\$69.97	\$0.00
02/11/08	RET Benefit Expense	Check# 7822	PR	03/05/08	JanaD	G	\$54.04	\$0.00
02/11/08	RET Benefit Expense	Check# 7823	PR	03/05/08	JanaD	G	\$50.14	\$0.00
02/11/08	RET Benefit Expense	Check# 7824	PR	03/05/08	JanaD	G	\$33.45	\$0.00
02/11/08	RET Benefit Expense	Check# 7825	PR	03/05/08	JanaD	G	\$31.91	\$0.00
02/19/08	RET Benefit Expense	Check# 7826	PR	03/05/08	JanaD	G	\$62.32	\$0.00
02/19/08	RET Benefit Expense	Check# 7827	PR	03/05/08	JanaD	G	\$32.22	\$0.00
02/19/08	RET Benefit Expense	Check# 7828	PR	03/05/08	JanaD	G	\$25.50	\$0.00
02/19/08	RET Benefit Expense	Check# 7829	PR	03/05/08	JanaD	G	\$61.15	\$0.00
02/19/08	RET Benefit Expense	Check# 7830	PR	03/05/08	JanaD	G	\$43.45	\$0.00
02/19/08	RET Benefit Expense	Check# 7831	PR	03/05/08	JanaD	G	\$44.69	\$0.00
02/19/08	RET Benefit Expense	Check# 7832	PR	03/05/08	JanaD	G	\$52.91	\$0.00
02/19/08	RET Benefit Expense	Check# 7833	PR	03/05/08	JanaD	G	\$32.83	\$0.00
02/19/08	RET Benefit Expense	Check# 7834	PR	03/05/08	JanaD	G	\$31.52	\$0.00
02/26/08	RET Benefit Expense	Check# 7836	PR	03/05/08	JanaD	G	\$47.68	\$0.00
02/26/08	RET Benefit Expense	Check# 7837	PR	03/05/08	JanaD	G	\$32.22	\$0.00
02/26/08	RET Benefit Expense	Check# 7838	PR	03/05/08	JanaD	G	\$25.50	\$0.00
02/26/08	RET Benefit Expense	Check# 7839	PR	03/05/08	JanaD	G	\$61.15	\$0.00
02/26/08	RET Benefit Expense	Check# 7840	PR	03/05/08	JanaD	G	\$52.54	\$0.00
02/26/08	RET Benefit Expense	Check# 7841	PR	03/05/08	JanaD	G	\$41.57	\$0.00
02/26/08	RET Benefit Expense	Check# 7842	PR	03/05/08	JanaD	G	\$49.22	\$0.00
02/26/08	RET Benefit Expense	Check# 7843	PR	03/05/08	JanaD	G	\$32.83	\$0.00
02/26/08	RET Benefit Expense	Check# 7844	PR	03/05/08	JanaD	G	\$31.52	\$0.00
03/03/08	RET Benefit Expense	Check# 7850	PR	04/22/08	JanaD	G	\$54.57	\$0.00
03/03/08	RET Benefit Expense	Check# 7851	PR	04/22/08	JanaD	G	\$32.22	\$0.00
03/03/08	RET Benefit Expense	Check# 7852	PR	04/22/08	JanaD	G	\$26.46	\$0.00
03/03/08	RET Benefit Expense	Check# 7853	PR	04/22/08	JanaD	G	\$61.15	\$0.00
03/03/08	RET Benefit Expense	Check# 7854	PR	04/22/08	JanaD	G	\$41.43	\$0.00
03/03/08	RET Benefit Expense	Check# 7855	PR	04/22/08	JanaD	G	\$43.13	\$0.00
03/03/08	RET Benefit Expense	Check# 7856	PR	04/22/08	JanaD	G	\$52.29	\$0.00
03/03/08	RET Benefit Expense	Check# 7857	PR	04/22/08	JanaD	G	\$32.83	\$0.00
03/03/08	RET Benefit Expense	Check# 7858	PR	04/22/08	JanaD	G	\$31.52	\$0.00
03/10/08	RET Benefit Expense	Check# 7859	PR	04/22/08	JanaD	G	\$45.95	\$0.00
03/10/08	RET Benefit Expense	Check# 7860	PR	04/22/08	JanaD	G	\$32.22	\$0.00
03/10/08	RET Benefit Expense	Check# 7861	PR	04/22/08	JanaD	G	\$25.50	\$0.00
03/10/08	RET Benefit Expense	Check# 7862	PR	04/22/08	JanaD	G	\$61.15	\$0.00
03/10/08	RET Benefit Expense	Check# 7863	PR	04/22/08	JanaD	G	\$47.99	\$0.00
03/10/08	RET Benefit Expense	Check# 7864	PR	04/22/08	JanaD	G	\$42.61	\$0.00
03/10/08	RET Benefit Expense	Check# 7865	PR	04/22/08	JanaD	G	\$49.22	\$0.00
03/10/08	RET Benefit Expense	Check# 7866	PR	04/22/08	JanaD	G	\$32.83	\$0.00
03/10/08	RET Benefit Expense	Check# 7867	PR	04/22/08	JanaD	G	\$31.52	\$0.00
03/17/08	RET Benefit Expense	Check# 7868	PR	04/22/08	JanaD	G	\$56.29	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/17/08	RET Benefit Expense	Check# 7869	PR	04/22/08	JanaD	G	\$34.04	\$0.00
03/17/08	RET Benefit Expense	Check# 7870	PR	04/22/08	JanaD	G	\$25.50	\$0.00
03/17/08	RET Benefit Expense	Check# 7871	PR	04/22/08	JanaD	G	\$61.15	\$0.00
03/17/08	RET Benefit Expense	Check# 7872	PR	04/22/08	JanaD	G	\$40.42	\$0.00
03/17/08	RET Benefit Expense	Check# 7873	PR	04/22/08	JanaD	G	\$43.91	\$0.00
03/17/08	RET Benefit Expense	Check# 7874	PR	04/22/08	JanaD	G	\$54.75	\$0.00
03/17/08	RET Benefit Expense	Check# 7875	PR	04/22/08	JanaD	G	\$35.91	\$0.00
03/17/08	RET Benefit Expense	Check# 7876	PR	04/22/08	JanaD	G	\$31.52	\$0.00
03/24/08	RET Benefit Expense	Check# 7877	PR	04/22/08	JanaD	G	\$52.84	\$0.00
03/24/08	RET Benefit Expense	Check# 7878	PR	04/22/08	JanaD	G	\$35.24	\$0.00
03/24/08	RET Benefit Expense	Check# 7879	PR	04/22/08	JanaD	G	\$26.14	\$0.00
03/24/08	RET Benefit Expense	Check# 7880	PR	04/22/08	JanaD	G	\$72.62	\$0.00
03/24/08	RET Benefit Expense	Check# 7881	PR	04/22/08	JanaD	G	\$50.27	\$0.00
03/24/08	RET Benefit Expense	Check# 7882	PR	04/22/08	JanaD	G	\$51.70	\$0.00
03/24/08	RET Benefit Expense	Check# 7883	PR	04/22/08	JanaD	G	\$49.22	\$0.00
03/24/08	RET Benefit Expense	Check# 7884	PR	04/22/08	JanaD	G	\$32.83	\$0.00
03/24/08	RET Benefit Expense	Check# 7885	PR	04/22/08	JanaD	G	\$31.52	\$0.00
03/28/08	RET Benefit Expense	Check# 7886	PR	04/22/08	JanaD	G	\$52.84	\$0.00
03/28/08	RET Benefit Expense	Check# 7887	PR	04/22/08	JanaD	G	\$32.22	\$0.00
03/28/08	RET Benefit Expense	Check# 7888	PR	04/22/08	JanaD	G	\$25.50	\$0.00
03/28/08	RET Benefit Expense	Check# 7889	PR	04/22/08	JanaD	G	\$61.15	\$0.00
03/28/08	RET Benefit Expense	Check# 7890	PR	04/22/08	JanaD	G	\$40.42	\$0.00
03/28/08	RET Benefit Expense	Check# 7891	PR	04/22/08	JanaD	G	\$42.61	\$0.00
03/28/08	RET Benefit Expense	Check# 7892	PR	04/22/08	JanaD	G	\$49.22	\$0.00
03/28/08	RET Benefit Expense	Check# 7893	PR	04/22/08	JanaD	G	\$32.83	\$0.00
03/28/08	RET Benefit Expense	Check# 7894	PR	04/22/08	JanaD	G	\$31.52	\$0.00
04/07/08	RET Benefit Expense	Check# 7900	PR	05/19/08	JanaD	G	\$64.05	\$0.00
04/07/08	RET Benefit Expense	Check# 7901	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/07/08	RET Benefit Expense	Check# 7902	PR	05/19/08	JanaD	G	\$25.50	\$0.00
04/07/08	RET Benefit Expense	Check# 7903	PR	05/19/08	JanaD	G	\$61.15	\$0.00
04/07/08	RET Benefit Expense	Check# 7904	PR	05/19/08	JanaD	G	\$66.18	\$0.00
04/07/08	RET Benefit Expense	Check# 7905	PR	05/19/08	JanaD	G	\$60.27	\$0.00
04/07/08	RET Benefit Expense	Check# 7906	PR	05/19/08	JanaD	G	\$51.06	\$0.00
04/07/08	RET Benefit Expense	Check# 7907	PR	05/19/08	JanaD	G	\$32.83	\$0.00
04/07/08	RET Benefit Expense	Check# 7908	PR	05/19/08	JanaD	G	\$30.73	\$0.00
04/14/08	RET Benefit Expense	Check# 7909	PR	05/19/08	JanaD	G	\$51.98	\$0.00
04/14/08	RET Benefit Expense	Check# 7910	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/14/08	RET Benefit Expense	Check# 7911	PR	05/19/08	JanaD	G	\$25.50	\$0.00
04/14/08	RET Benefit Expense	Check# 7912	PR	05/19/08	JanaD	G	\$61.15	\$0.00
04/14/08	RET Benefit Expense	Check# 7913	PR	05/19/08	JanaD	G	\$42.44	\$0.00
04/14/08	RET Benefit Expense	Check# 7914	PR	05/19/08	JanaD	G	\$41.57	\$0.00
04/14/08	RET Benefit Expense	Check# 7915	PR	05/19/08	JanaD	G	\$49.22	\$0.00
04/14/08	RET Benefit Expense	Check# 7916	PR	05/19/08	JanaD	G	\$32.83	\$0.00
04/14/08	RET Benefit Expense	Check# 7917	PR	05/19/08	JanaD	G	\$31.52	\$0.00
04/21/08	RET Benefit Expense	Check# 7918	PR	05/19/08	JanaD	G	\$45.95	\$0.00
04/21/08	RET Benefit Expense	Check# 7919	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/21/08	RET Benefit Expense	Check# 7920	PR	05/19/08	JanaD	G	\$25.50	\$0.00
04/21/08	RET Benefit Expense	Check# 7921	PR	05/19/08	JanaD	G	\$61.15	\$0.00
04/21/08	RET Benefit Expense	Check# 7922	PR	05/19/08	JanaD	G	\$46.48	\$0.00
04/21/08	RET Benefit Expense	Check# 7923	PR	05/19/08	JanaD	G	\$41.57	\$0.00
04/21/08	RET Benefit Expense	Check# 7924	PR	05/19/08	JanaD	G	\$56.60	\$0.00
04/21/08	RET Benefit Expense	Check# 7925	PR	05/19/08	JanaD	G	\$32.83	\$0.00
04/21/08	RET Benefit Expense	Check# 7926	PR	05/19/08	JanaD	G	\$31.52	\$0.00
04/28/08	RET Benefit Expense	Check# 7927	PR	05/19/08	JanaD	G	\$57.15	\$0.00
04/28/08	RET Benefit Expense	Check# 7928	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/28/08	RET Benefit Expense	Check# 7929	PR	05/19/08	JanaD	G	\$25.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/08	RET Benefit Expense	Check# 7930	PR	05/19/08	JanaD	G	\$61.15	\$0.00
04/28/08	RET Benefit Expense	Check# 7931	PR	05/19/08	JanaD	G	\$46.48	\$0.00
04/28/08	RET Benefit Expense	Check# 7932	PR	05/19/08	JanaD	G	\$50.92	\$0.00
04/28/08	RET Benefit Expense	Check# 7933	PR	05/19/08	JanaD	G	\$49.22	\$0.00
04/28/08	RET Benefit Expense	Check# 7934	PR	05/19/08	JanaD	G	\$32.83	\$0.00
04/28/08	RET Benefit Expense	Check# 7935	PR	05/19/08	JanaD	G	\$31.52	\$0.00
05/05/08	RET Benefit Expense	Check# 7941	PR	06/06/08	JanaD	G	\$52.84	\$0.00
05/05/08	RET Benefit Expense	Check# 7942	PR	06/06/08	JanaD	G	\$32.22	\$0.00
05/05/08	RET Benefit Expense	Check# 7943	PR	06/06/08	JanaD	G	\$25.50	\$0.00
05/05/08	RET Benefit Expense	Check# 7944	PR	06/06/08	JanaD	G	\$61.15	\$0.00
05/05/08	RET Benefit Expense	Check# 7945	PR	06/06/08	JanaD	G	\$47.99	\$0.00
05/05/08	RET Benefit Expense	Check# 7946	PR	06/06/08	JanaD	G	\$45.46	\$0.00
05/05/08	RET Benefit Expense	Check# 7947	PR	06/06/08	JanaD	G	\$51.06	\$0.00
05/05/08	RET Benefit Expense	Check# 7948	PR	06/06/08	JanaD	G	\$32.83	\$0.00
05/05/08	RET Benefit Expense	Check# 7949	PR	06/06/08	JanaD	G	\$31.52	\$0.00
05/12/08	RET Benefit Expense	Check# 7950	PR	06/06/08	JanaD	G	\$55.43	\$0.00
05/12/08	RET Benefit Expense	Check# 7951	PR	06/06/08	JanaD	G	\$32.22	\$0.00
05/12/08	RET Benefit Expense	Check# 7952	PR	06/06/08	JanaD	G	\$25.50	\$0.00
05/12/08	RET Benefit Expense	Check# 7953	PR	06/06/08	JanaD	G	\$61.15	\$0.00
05/12/08	RET Benefit Expense	Check# 7954	PR	06/06/08	JanaD	G	\$40.42	\$0.00
05/12/08	RET Benefit Expense	Check# 7955	PR	06/06/08	JanaD	G	\$41.57	\$0.00
05/12/08	RET Benefit Expense	Check# 7956	PR	06/06/08	JanaD	G	\$50.14	\$0.00
05/12/08	RET Benefit Expense	Check# 7957	PR	06/06/08	JanaD	G	\$32.83	\$0.00
05/12/08	RET Benefit Expense	Check# 7958	PR	06/06/08	JanaD	G	\$31.52	\$0.00
05/19/08	RET Benefit Expense	Check# 7959	PR	06/06/08	JanaD	G	\$47.68	\$0.00
05/19/08	RET Benefit Expense	Check# 7960	PR	06/06/08	JanaD	G	\$32.22	\$0.00
05/19/08	RET Benefit Expense	Check# 7961	PR	06/06/08	JanaD	G	\$25.50	\$0.00
05/19/08	RET Benefit Expense	Check# 7962	PR	06/06/08	JanaD	G	\$61.15	\$0.00
05/19/08	RET Benefit Expense	Check# 7963	PR	06/06/08	JanaD	G	\$48.75	\$0.00
05/19/08	RET Benefit Expense	Check# 7964	PR	06/06/08	JanaD	G	\$43.91	\$0.00
05/19/08	RET Benefit Expense	Check# 7965	PR	06/06/08	JanaD	G	\$52.91	\$0.00
05/19/08	RET Benefit Expense	Check# 7966	PR	06/06/08	JanaD	G	\$32.83	\$0.00
05/19/08	RET Benefit Expense	Check# 7967	PR	06/06/08	JanaD	G	\$31.52	\$0.00
05/27/08	RET Benefit Expense	Check# 7968	PR	06/06/08	JanaD	G	\$65.77	\$0.00
05/27/08	RET Benefit Expense	Check# 7969	PR	06/06/08	JanaD	G	\$34.64	\$0.00
05/27/08	RET Benefit Expense	Check# 7970	PR	06/06/08	JanaD	G	\$25.50	\$0.00
05/27/08	RET Benefit Expense	Check# 7971	PR	06/06/08	JanaD	G	\$61.15	\$0.00
05/27/08	RET Benefit Expense	Check# 7972	PR	06/06/08	JanaD	G	\$42.44	\$0.00
05/27/08	RET Benefit Expense	Check# 7973	PR	06/06/08	JanaD	G	\$51.70	\$0.00
05/27/08	RET Benefit Expense	Check# 7974	PR	06/06/08	JanaD	G	\$39.37	\$0.00
05/27/08	RET Benefit Expense	Check# 7975	PR	06/06/08	JanaD	G	\$32.83	\$0.00
05/27/08	RET Benefit Expense	Check# 7976	PR	06/06/08	JanaD	G	\$29.16	\$0.00
06/02/08	RET Benefit Expense	Check# 7982	PR	07/24/08	JanaD	G	\$49.40	\$0.00
06/02/08	RET Benefit Expense	Check# 7983	PR	07/24/08	JanaD	G	\$32.22	\$0.00
06/02/08	RET Benefit Expense	Check# 7984	PR	07/24/08	JanaD	G	\$25.50	\$0.00
06/02/08	RET Benefit Expense	Check# 7985	PR	07/24/08	JanaD	G	\$61.15	\$0.00
06/02/08	RET Benefit Expense	Check# 7986	PR	07/24/08	JanaD	G	\$51.03	\$0.00
06/02/08	RET Benefit Expense	Check# 7987	PR	07/24/08	JanaD	G	\$43.13	\$0.00
06/02/08	RET Benefit Expense	Check# 7988	PR	07/24/08	JanaD	G	\$49.22	\$0.00
06/02/08	RET Benefit Expense	Check# 7989	PR	07/24/08	JanaD	G	\$32.83	\$0.00
06/02/08	RET Benefit Expense	Check# 7990	PR	07/24/08	JanaD	G	\$31.52	\$0.00
06/09/08	RET Benefit Expense	Check# 7991	PR	07/24/08	JanaD	G	\$65.77	\$0.00
06/09/08	RET Benefit Expense	Check# 7992	PR	07/24/08	JanaD	G	\$32.22	\$0.00
06/09/08	RET Benefit Expense	Check# 7993	PR	07/24/08	JanaD	G	\$25.50	\$0.00
06/09/08	RET Benefit Expense	Check# 7994	PR	07/24/08	JanaD	G	\$61.15	\$0.00
06/09/08	RET Benefit Expense	Check# 7995	PR	07/24/08	JanaD	G	\$40.42	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	RET Benefit Expense	Check# 7996	PR	07/24/08	JanaD	G	\$47.02	\$0.00
06/09/08	RET Benefit Expense	Check# 7997	PR	07/24/08	JanaD	G	\$49.22	\$0.00
06/09/08	RET Benefit Expense	Check# 7998	PR	07/24/08	JanaD	G	\$33.86	\$0.00
06/09/08	RET Benefit Expense	Check# 7999	PR	07/24/08	JanaD	G	\$31.52	\$0.00
06/16/08	RET Benefit Expense	Check# 8001	PR	07/24/08	JanaD	G	\$62.32	\$0.00
06/16/08	RET Benefit Expense	Check# 8002	PR	07/24/08	JanaD	G	\$32.22	\$0.00
06/16/08	RET Benefit Expense	Check# 8003	PR	07/24/08	JanaD	G	\$26.46	\$0.00
06/16/08	RET Benefit Expense	Check# 8004	PR	07/24/08	JanaD	G	\$61.15	\$0.00
06/16/08	RET Benefit Expense	Check# 8005	PR	07/24/08	JanaD	G	\$57.85	\$0.00
06/16/08	RET Benefit Expense	Check# 8006	PR	07/24/08	JanaD	G	\$49.36	\$0.00
06/16/08	RET Benefit Expense	Check# 8007	PR	07/24/08	JanaD	G	\$54.75	\$0.00
06/16/08	RET Benefit Expense	Check# 8008	PR	07/24/08	JanaD	G	\$32.83	\$0.00
06/16/08	RET Benefit Expense	Check# 8009	PR	07/24/08	JanaD	G	\$31.52	\$0.00
06/23/08	RET Benefit Expense	Check# 8010	PR	07/24/08	JanaD	G	\$52.84	\$0.00
06/23/08	RET Benefit Expense	Check# 8011	PR	07/24/08	JanaD	G	\$33.43	\$0.00
06/23/08	RET Benefit Expense	Check# 8012	PR	07/24/08	JanaD	G	\$28.37	\$0.00
06/23/08	RET Benefit Expense	Check# 8013	PR	07/24/08	JanaD	G	\$65.74	\$0.00
06/23/08	RET Benefit Expense	Check# 8014	PR	07/24/08	JanaD	G	\$42.44	\$0.00
06/23/08	RET Benefit Expense	Check# 8015	PR	07/24/08	JanaD	G	\$41.57	\$0.00
06/23/08	RET Benefit Expense	Check# 8016	PR	07/24/08	JanaD	G	\$52.91	\$0.00
06/23/08	RET Benefit Expense	Check# 8017	PR	07/24/08	JanaD	G	\$32.83	\$0.00
06/23/08	RET Benefit Expense	Check# 8018	PR	07/24/08	JanaD	G	\$31.52	\$0.00
06/30/08	RET Benefit Expense	Check# 8019	PR	07/24/08	JanaD	G	\$108.85	\$0.00
06/30/08	RET Benefit Expense	Check# 8020	PR	07/24/08	JanaD	G	\$32.22	\$0.00
06/30/08	RET Benefit Expense	Check# 8021	PR	07/24/08	JanaD	G	\$25.50	\$0.00
06/30/08	RET Benefit Expense	Check# 8022	PR	07/24/08	JanaD	G	\$72.62	\$0.00
06/30/08	RET Benefit Expense	Check# 8023	PR	07/24/08	JanaD	G	\$81.34	\$0.00
06/30/08	RET Benefit Expense	Check# 8024	PR	07/24/08	JanaD	G	\$93.79	\$0.00
06/30/08	RET Benefit Expense	Check# 8025	PR	07/24/08	JanaD	G	\$52.91	\$0.00
06/30/08	RET Benefit Expense	Check# 8026	PR	07/24/08	JanaD	G	\$32.83	\$0.00
06/30/08	RET Benefit Expense	Check# 8027	PR	07/24/08	JanaD	G	\$31.52	\$0.00
07/07/08	RET Benefit Expense	Check# 8047	PR	08/18/08	JanaD	G	\$58.88	\$0.00
07/07/08	RET Benefit Expense	Check# 8048	PR	08/18/08	JanaD	G	\$32.22	\$0.00
07/07/08	RET Benefit Expense	Check# 8049	PR	08/18/08	JanaD	G	\$25.50	\$0.00
07/07/08	RET Benefit Expense	Check# 8050	PR	08/18/08	JanaD	G	\$61.15	\$0.00
07/07/08	RET Benefit Expense	Check# 8051	PR	08/18/08	JanaD	G	\$44.96	\$0.00
07/07/08	RET Benefit Expense	Check# 8056	PR	08/18/08	JanaD	G	\$47.80	\$0.00
07/07/08	RET Benefit Expense	Check# 8057	PR	08/18/08	JanaD	G	\$49.22	\$0.00
07/07/08	RET Benefit Expense	Check# 8058	PR	08/18/08	JanaD	G	\$32.83	\$0.00
07/07/08	RET Benefit Expense	Check# 8059	PR	08/18/08	JanaD	G	\$31.52	\$0.00
07/14/08	RET Benefit Expense	Check# 8060	PR	08/18/08	JanaD	G	\$69.22	\$0.00
07/14/08	RET Benefit Expense	Check# 8061	PR	08/18/08	JanaD	G	\$32.22	\$0.00
07/14/08	RET Benefit Expense	Check# 8062	PR	08/18/08	JanaD	G	\$25.50	\$0.00
07/14/08	RET Benefit Expense	Check# 8063	PR	08/18/08	JanaD	G	\$61.15	\$0.00
07/14/08	RET Benefit Expense	Check# 8064	PR	08/18/08	JanaD	G	\$63.91	\$0.00
07/14/08	RET Benefit Expense	Check# 8065	PR	08/18/08	JanaD	G	\$57.16	\$0.00
07/14/08	RET Benefit Expense	Check# 8066	PR	08/18/08	JanaD	G	\$50.14	\$0.00
07/14/08	RET Benefit Expense	Check# 8067	PR	08/18/08	JanaD	G	\$32.83	\$0.00
07/14/08	RET Benefit Expense	Check# 8068	PR	08/18/08	JanaD	G	\$31.52	\$0.00
07/21/08	RET Benefit Expense	Check# 8069	PR	08/18/08	JanaD	G	\$58.59	\$0.00
07/21/08	RET Benefit Expense	Check# 8070	PR	08/18/08	JanaD	G	\$41.07	\$0.00
07/21/08	RET Benefit Expense	Check# 8071	PR	08/18/08	JanaD	G	\$32.03	\$0.00
07/21/08	RET Benefit Expense	Check# 8072	PR	08/18/08	JanaD	G	\$71.31	\$0.00
07/21/08	RET Benefit Expense	Check# 8073	PR	08/18/08	JanaD	G	\$60.86	\$0.00
07/21/08	RET Benefit Expense	Check# 8074	PR	08/18/08	JanaD	G	\$63.20	\$0.00
07/21/08	RET Benefit Expense	Check# 8075	PR	08/18/08	JanaD	G	\$60.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/08	RET Benefit Expense	Check# 8076	PR	08/18/08	JanaD	G	\$33.66	\$0.00
07/21/08	RET Benefit Expense	Check# 8077	PR	08/18/08	JanaD	G	\$32.32	\$0.00
07/28/08	RET Benefit Expense	Check# 8078	PR	08/18/08	JanaD	G	\$67.42	\$0.00
07/28/08	RET Benefit Expense	Check# 8079	PR	08/18/08	JanaD	G	\$33.02	\$0.00
07/28/08	RET Benefit Expense	Check# 8080	PR	08/18/08	JanaD	G	\$28.10	\$0.00
07/28/08	RET Benefit Expense	Check# 8081	PR	08/18/08	JanaD	G	\$67.39	\$0.00
07/28/08	RET Benefit Expense	Check# 8082	PR	08/18/08	JanaD	G	\$45.32	\$0.00
07/28/08	RET Benefit Expense	Check# 8083	PR	08/18/08	JanaD	G	\$48.18	\$0.00
07/28/08	RET Benefit Expense	Check# 8084	PR	08/18/08	JanaD	G	\$51.38	\$0.00
07/28/08	RET Benefit Expense	Check# 8085	PR	08/18/08	JanaD	G	\$33.66	\$0.00
07/28/08	RET Benefit Expense	Check# 8086	PR	08/18/08	JanaD	G	\$32.32	\$0.00
08/04/08	RET Benefit Expense	Check# 8092	PR	09/16/08	JanaD	G	\$52.40	\$0.00
08/04/08	RET Benefit Expense	Check# 8093	PR	09/16/08	JanaD	G	\$33.02	\$0.00
08/04/08	RET Benefit Expense	Check# 8094	PR	09/16/08	JanaD	G	\$26.14	\$0.00
08/04/08	RET Benefit Expense	Check# 8095	PR	09/16/08	JanaD	G	\$62.69	\$0.00
08/04/08	RET Benefit Expense	Check# 8096	PR	09/16/08	JanaD	G	\$41.44	\$0.00
08/04/08	RET Benefit Expense	Check# 8097	PR	09/16/08	JanaD	G	\$42.59	\$0.00
08/04/08	RET Benefit Expense	Check# 8098	PR	09/16/08	JanaD	G	\$50.43	\$0.00
08/04/08	RET Benefit Expense	Check# 8099	PR	09/16/08	JanaD	G	\$33.66	\$0.00
08/04/08	RET Benefit Expense	Check# 8100	PR	09/16/08	JanaD	G	\$32.32	\$0.00
08/11/08	RET Benefit Expense	Check# 8101	PR	09/16/08	JanaD	G	\$62.12	\$0.00
08/11/08	RET Benefit Expense	Check# 8102	PR	09/16/08	JanaD	G	\$33.02	\$0.00
08/11/08	RET Benefit Expense	Check# 8103	PR	09/16/08	JanaD	G	\$26.14	\$0.00
08/11/08	RET Benefit Expense	Check# 8104	PR	09/16/08	JanaD	G	\$62.69	\$0.00
08/11/08	RET Benefit Expense	Check# 8105	PR	09/16/08	JanaD	G	\$53.87	\$0.00
08/11/08	RET Benefit Expense	Check# 8106	PR	09/16/08	JanaD	G	\$53.77	\$0.00
08/11/08	RET Benefit Expense	Check# 8107	PR	09/16/08	JanaD	G	\$50.43	\$0.00
08/11/08	RET Benefit Expense	Check# 8108	PR	09/16/08	JanaD	G	\$33.66	\$0.00
08/11/08	RET Benefit Expense	Check# 8109	PR	09/16/08	JanaD	G	\$32.32	\$0.00
08/18/08	RET Benefit Expense	Check# 8110	PR	09/16/08	JanaD	G	\$60.35	\$0.00
08/18/08	RET Benefit Expense	Check# 8111	PR	09/16/08	JanaD	G	\$33.02	\$0.00
08/18/08	RET Benefit Expense	Check# 8112	PR	09/16/08	JanaD	G	\$28.10	\$0.00
08/18/08	RET Benefit Expense	Check# 8113	PR	09/16/08	JanaD	G	\$62.69	\$0.00
08/18/08	RET Benefit Expense	Check# 8114	PR	09/16/08	JanaD	G	\$41.44	\$0.00
08/18/08	RET Benefit Expense	Check# 8115	PR	09/16/08	JanaD	G	\$45.79	\$0.00
08/18/08	RET Benefit Expense	Check# 8116	PR	09/16/08	JanaD	G	\$58.94	\$0.00
08/18/08	RET Benefit Expense	Check# 8117	PR	09/16/08	JanaD	G	\$34.93	\$0.00
08/18/08	RET Benefit Expense	Check# 8118	PR	09/16/08	JanaD	G	\$32.32	\$0.00
08/25/08	RET Benefit Expense	Check# 8119	PR	09/16/08	JanaD	G	\$48.28	\$0.00
08/25/08	RET Benefit Expense	Check# 8120	PR	09/16/08	JanaD	G	\$33.02	\$0.00
08/25/08	RET Benefit Expense	Check# 8121	PR	09/16/08	JanaD	G	\$26.14	\$0.00
08/25/08	RET Benefit Expense	Check# 8122	PR	09/16/08	JanaD	G	\$62.69	\$0.00
08/25/08	RET Benefit Expense	Check# 8123	PR	09/16/08	JanaD	G	\$49.21	\$0.00
08/25/08	RET Benefit Expense	Check# 8124	PR	09/16/08	JanaD	G	\$42.59	\$0.00
08/25/08	RET Benefit Expense	Check# 8125	PR	09/16/08	JanaD	G	\$50.43	\$0.00
08/25/08	RET Benefit Expense	Check# 8126	PR	09/16/08	JanaD	G	\$33.66	\$0.00
08/25/08	RET Benefit Expense	Check# 8127	PR	09/16/08	JanaD	G	\$32.32	\$0.00
09/02/08	RET Benefit Expense	Check# 8133	PR	10/20/08	JanaD	G	\$57.70	\$0.00
09/02/08	RET Benefit Expense	Check# 8134	PR	10/20/08	JanaD	G	\$33.02	\$0.00
09/02/08	RET Benefit Expense	Check# 8135	PR	10/20/08	JanaD	G	\$26.14	\$0.00
09/02/08	RET Benefit Expense	Check# 8136	PR	10/20/08	JanaD	G	\$62.69	\$0.00
09/02/08	RET Benefit Expense	Check# 8137	PR	10/20/08	JanaD	G	\$41.44	\$0.00
09/02/08	RET Benefit Expense	Check# 8138	PR	10/20/08	JanaD	G	\$42.59	\$0.00
09/02/08	RET Benefit Expense	Check# 8139	PR	10/20/08	JanaD	G	\$50.43	\$0.00
09/02/08	RET Benefit Expense	Check# 8140	PR	10/20/08	JanaD	G	\$33.66	\$0.00
09/02/08	RET Benefit Expense	Check# 8141	PR	10/20/08	JanaD	G	\$32.32	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/08	RET Benefit Expense	Check# 8142	PR	10/20/08	JanaD	G	\$55.94	\$0.00
09/08/08	RET Benefit Expense	Check# 8143	PR	10/20/08	JanaD	G	\$34.26	\$0.00
09/08/08	RET Benefit Expense	Check# 8144	PR	10/20/08	JanaD	G	\$27.12	\$0.00
09/08/08	RET Benefit Expense	Check# 8145	PR	10/20/08	JanaD	G	\$62.69	\$0.00
09/08/08	RET Benefit Expense	Check# 8146	PR	10/20/08	JanaD	G	\$52.32	\$0.00
09/08/08	RET Benefit Expense	Check# 8147	PR	10/20/08	JanaD	G	\$45.79	\$0.00
09/08/08	RET Benefit Expense	Check# 8148	PR	10/20/08	JanaD	G	\$52.32	\$0.00
09/08/08	RET Benefit Expense	Check# 8149	PR	10/20/08	JanaD	G	\$33.66	\$0.00
09/08/08	RET Benefit Expense	Check# 8150	PR	10/20/08	JanaD	G	\$32.32	\$0.00
09/15/08	RET Benefit Expense	Check# 8151	PR	10/20/08	JanaD	G	\$85.96	\$0.00
09/15/08	RET Benefit Expense	Check# 8152	PR	10/20/08	JanaD	G	\$37.98	\$0.00
09/15/08	RET Benefit Expense	Check# 8153	PR	10/20/08	JanaD	G	\$26.14	\$0.00
09/15/08	RET Benefit Expense	Check# 8154	PR	10/20/08	JanaD	G	\$72.09	\$0.00
09/15/08	RET Benefit Expense	Check# 8155	PR	10/20/08	JanaD	G	\$60.09	\$0.00
09/15/08	RET Benefit Expense	Check# 8156	PR	10/20/08	JanaD	G	\$53.77	\$0.00
09/15/08	RET Benefit Expense	Check# 8157	PR	10/20/08	JanaD	G	\$59.89	\$0.00
09/15/08	RET Benefit Expense	Check# 8158	PR	10/20/08	JanaD	G	\$33.66	\$0.00
09/15/08	RET Benefit Expense	Check# 8159	PR	10/20/08	JanaD	G	\$32.32	\$0.00
09/22/08	RET Benefit Expense	Check# 8160	PR	10/20/08	JanaD	G	\$70.07	\$0.00
09/22/08	RET Benefit Expense	Check# 8161	PR	10/20/08	JanaD	G	\$33.02	\$0.00
09/22/08	RET Benefit Expense	Check# 8162	PR	10/20/08	JanaD	G	\$35.46	\$0.00
09/22/08	RET Benefit Expense	Check# 8163	PR	10/20/08	JanaD	G	\$72.09	\$0.00
09/22/08	RET Benefit Expense	Check# 8164	PR	10/20/08	JanaD	G	\$45.32	\$0.00
09/22/08	RET Benefit Expense	Check# 8165	PR	10/20/08	JanaD	G	\$57.77	\$0.00
09/22/08	RET Benefit Expense	Check# 8166	PR	10/20/08	JanaD	G	\$50.43	\$0.00
09/22/08	RET Benefit Expense	Check# 8167	PR	10/20/08	JanaD	G	\$33.66	\$0.00
09/22/08	RET Benefit Expense	Check# 8168	PR	10/20/08	JanaD	G	\$32.32	\$0.00
09/29/08	RET Benefit Expense	Check# 8169	PR	10/20/08	JanaD	G	\$63.00	\$0.00
09/29/08	RET Benefit Expense	Check# 8170	PR	10/20/08	JanaD	G	\$33.02	\$0.00
09/29/08	RET Benefit Expense	Check# 8171	PR	10/20/08	JanaD	G	\$26.14	\$0.00
09/29/08	RET Benefit Expense	Check# 8172	PR	10/20/08	JanaD	G	\$62.69	\$0.00
09/29/08	RET Benefit Expense	Check# 8173	PR	10/20/08	JanaD	G	\$47.66	\$0.00
09/29/08	RET Benefit Expense	Check# 8174	PR	10/20/08	JanaD	G	\$42.59	\$0.00
09/29/08	RET Benefit Expense	Check# 8175	PR	10/20/08	JanaD	G	\$50.43	\$0.00
09/29/08	RET Benefit Expense	Check# 8176	PR	10/20/08	JanaD	G	\$33.66	\$0.00
09/29/08	RET Benefit Expense	Check# 8177	PR	10/20/08	JanaD	G	\$32.32	\$0.00
10/06/08	RET Benefit Expense	Check# 8183	PR	11/13/08	JanaD	G	\$50.64	\$0.00
10/06/08	RET Benefit Expense	Check# 8184	PR	11/13/08	JanaD	G	\$33.02	\$0.00
10/06/08	RET Benefit Expense	Check# 8185	PR	11/13/08	JanaD	G	\$26.14	\$0.00
10/06/08	RET Benefit Expense	Check# 8186	PR	11/13/08	JanaD	G	\$62.69	\$0.00
10/06/08	RET Benefit Expense	Check# 8187	PR	11/13/08	JanaD	G	\$47.66	\$0.00
10/06/08	RET Benefit Expense	Check# 8188	PR	11/13/08	JanaD	G	\$44.19	\$0.00
10/06/08	RET Benefit Expense	Check# 8189	PR	11/13/08	JanaD	G	\$51.38	\$0.00
10/06/08	RET Benefit Expense	Check# 8190	PR	11/13/08	JanaD	G	\$33.66	\$0.00
10/06/08	RET Benefit Expense	Check# 8191	PR	11/13/08	JanaD	G	\$32.32	\$0.00
10/13/08	RET Benefit Expense	Check# 8192	PR	11/13/08	JanaD	G	\$70.95	\$0.00
10/13/08	RET Benefit Expense	Check# 8193	PR	11/13/08	JanaD	G	\$33.02	\$0.00
10/13/08	RET Benefit Expense	Check# 8194	PR	11/13/08	JanaD	G	\$26.14	\$0.00
10/13/08	RET Benefit Expense	Check# 8195	PR	11/13/08	JanaD	G	\$62.69	\$0.00
10/13/08	RET Benefit Expense	Check# 8196	PR	11/13/08	JanaD	G	\$53.10	\$0.00
10/13/08	RET Benefit Expense	Check# 8197	PR	11/13/08	JanaD	G	\$42.59	\$0.00
10/13/08	RET Benefit Expense	Check# 8198	PR	11/13/08	JanaD	G	\$50.43	\$0.00
10/13/08	RET Benefit Expense	Check# 8199	PR	11/13/08	JanaD	G	\$33.66	\$0.00
10/13/08	RET Benefit Expense	Check# 8200	PR	11/13/08	JanaD	G	\$32.32	\$0.00
10/20/08	RET Benefit Expense	Check# 8201	PR	11/13/08	JanaD	G	\$47.10	\$0.00
10/20/08	RET Benefit Expense	Check# 8202	PR	11/13/08	JanaD	G	\$33.02	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/08	RET Benefit Expense	Check# 8203	PR	11/13/08	JanaD	G	\$26.14	\$0.00
10/20/08	RET Benefit Expense	Check# 8204	PR	11/13/08	JanaD	G	\$62.69	\$0.00
10/20/08	RET Benefit Expense	Check# 8205	PR	11/13/08	JanaD	G	\$47.66	\$0.00
10/20/08	RET Benefit Expense	Check# 8206	PR	11/13/08	JanaD	G	\$44.19	\$0.00
10/20/08	RET Benefit Expense	Check# 8207	PR	11/13/08	JanaD	G	\$57.05	\$0.00
10/20/08	RET Benefit Expense	Check# 8208	PR	11/13/08	JanaD	G	\$33.66	\$0.00
10/20/08	RET Benefit Expense	Check# 8209	PR	11/13/08	JanaD	G	\$32.32	\$0.00
10/27/08	RET Benefit Expense	Check# 8211	PR	11/13/08	JanaD	G	\$54.17	\$0.00
10/27/08	RET Benefit Expense	Check# 8212	PR	11/13/08	JanaD	G	\$37.98	\$0.00
10/27/08	RET Benefit Expense	Check# 8213	PR	11/13/08	JanaD	G	\$28.60	\$0.00
10/27/08	RET Benefit Expense	Check# 8214	PR	11/13/08	JanaD	G	\$62.69	\$0.00
10/27/08	RET Benefit Expense	Check# 8215	PR	11/13/08	JanaD	G	\$56.98	\$0.00
10/27/08	RET Benefit Expense	Check# 8216	PR	11/13/08	JanaD	G	\$48.98	\$0.00
10/27/08	RET Benefit Expense	Check# 8217	PR	11/13/08	JanaD	G	\$52.32	\$0.00
10/27/08	RET Benefit Expense	Check# 8218	PR	11/13/08	JanaD	G	\$33.66	\$0.00
10/27/08	RET Benefit Expense	Check# 8219	PR	11/13/08	JanaD	G	\$32.32	\$0.00
11/03/08	RET Benefit Expense	Check# 8226	PR	12/12/08	JanaD	G	\$56.82	\$0.00
11/03/08	RET Benefit Expense	Check# 8227	PR	12/12/08	JanaD	G	\$33.02	\$0.00
11/03/08	RET Benefit Expense	Check# 8228	PR	12/12/08	JanaD	G	\$26.14	\$0.00
11/03/08	RET Benefit Expense	Check# 8229	PR	12/12/08	JanaD	G	\$62.69	\$0.00
11/03/08	RET Benefit Expense	Check# 8230	PR	12/12/08	JanaD	G	\$41.44	\$0.00
11/03/08	RET Benefit Expense	Check# 8231	PR	12/12/08	JanaD	G	\$42.59	\$0.00
11/03/08	RET Benefit Expense	Check# 8232	PR	12/12/08	JanaD	G	\$50.43	\$0.00
11/03/08	RET Benefit Expense	Check# 8233	PR	12/12/08	JanaD	G	\$33.66	\$0.00
11/03/08	RET Benefit Expense	Check# 8234	PR	12/12/08	JanaD	G	\$32.32	\$0.00
11/10/08	RET Benefit Expense	Check# 8235	PR	12/12/08	JanaD	G	\$58.59	\$0.00
11/10/08	RET Benefit Expense	Check# 8236	PR	12/12/08	JanaD	G	\$34.26	\$0.00
11/10/08	RET Benefit Expense	Check# 8237	PR	12/12/08	JanaD	G	\$26.14	\$0.00
11/10/08	RET Benefit Expense	Check# 8238	PR	12/12/08	JanaD	G	\$62.69	\$0.00
11/10/08	RET Benefit Expense	Check# 8239	PR	12/12/08	JanaD	G	\$41.44	\$0.00
11/10/08	RET Benefit Expense	Check# 8240	PR	12/12/08	JanaD	G	\$42.59	\$0.00
11/10/08	RET Benefit Expense	Check# 8241	PR	12/12/08	JanaD	G	\$50.43	\$0.00
11/10/08	RET Benefit Expense	Check# 8242	PR	12/12/08	JanaD	G	\$33.66	\$0.00
11/10/08	RET Benefit Expense	Check# 8243	PR	12/12/08	JanaD	G	\$32.32	\$0.00
11/17/08	RET Benefit Expense	Check# 8244	PR	12/12/08	JanaD	G	\$52.40	\$0.00
11/17/08	RET Benefit Expense	Check# 8245	PR	12/12/08	JanaD	G	\$33.02	\$0.00
11/17/08	RET Benefit Expense	Check# 8246	PR	12/12/08	JanaD	G	\$26.14	\$0.00
11/17/08	RET Benefit Expense	Check# 8247	PR	12/12/08	JanaD	G	\$62.69	\$0.00
11/17/08	RET Benefit Expense	Check# 8248	PR	12/12/08	JanaD	G	\$52.32	\$0.00
11/17/08	RET Benefit Expense	Check# 8249	PR	12/12/08	JanaD	G	\$42.59	\$0.00
11/17/08	RET Benefit Expense	Check# 8250	PR	12/12/08	JanaD	G	\$54.21	\$0.00
11/17/08	RET Benefit Expense	Check# 8251	PR	12/12/08	JanaD	G	\$33.66	\$0.00
11/17/08	RET Benefit Expense	Check# 8252	PR	12/12/08	JanaD	G	\$32.32	\$0.00
11/24/08	RET Benefit Expense	Check# 8253	PR	12/12/08	JanaD	G	\$47.10	\$0.00
11/24/08	RET Benefit Expense	Check# 8254	PR	12/12/08	JanaD	G	\$33.02	\$0.00
11/24/08	RET Benefit Expense	Check# 8255	PR	12/12/08	JanaD	G	\$26.14	\$0.00
11/24/08	RET Benefit Expense	Check# 8256	PR	12/12/08	JanaD	G	\$62.69	\$0.00
11/24/08	RET Benefit Expense	Check# 8257	PR	12/12/08	JanaD	G	\$41.44	\$0.00
11/24/08	RET Benefit Expense	Check# 8258	PR	12/12/08	JanaD	G	\$48.98	\$0.00
11/24/08	RET Benefit Expense	Check# 8259	PR	12/12/08	JanaD	G	\$51.38	\$0.00
11/24/08	RET Benefit Expense	Check# 8260	PR	12/12/08	JanaD	G	\$33.66	\$0.00
11/24/08	RET Benefit Expense	Check# 8261	PR	12/12/08	JanaD	G	\$32.32	\$0.00
12/01/08	RET Benefit Expense	Check# 8262	PR	01/12/09	JanaD	G	\$63.00	\$0.00
12/01/08	RET Benefit Expense	Check# 8263	PR	01/12/09	JanaD	G	\$38.60	\$0.00
12/01/08	RET Benefit Expense	Check# 8264	PR	01/12/09	JanaD	G	\$26.14	\$0.00
12/01/08	Void RET Benefit Expense	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$26.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	RET Benefit Expense	Check# 8265	PR	01/12/09	JanaD	G	\$67.39	\$0.00
12/01/08	RET Benefit Expense	Check# 8266	PR	01/12/09	JanaD	G	\$66.30	\$0.00
12/01/08	RET Benefit Expense	Check# 8267	PR	01/12/09	JanaD	G	\$47.38	\$0.00
12/01/08	RET Benefit Expense	Check# 8268	PR	01/12/09	JanaD	G	\$50.43	\$0.00
12/01/08	RET Benefit Expense	Check# 8269	PR	01/12/09	JanaD	G	\$33.66	\$0.00
12/01/08	RET Benefit Expense	Check# 8270	PR	01/12/09	JanaD	G	\$32.32	\$0.00
12/08/08	RET Benefit Expense	Check# 8285	PR	01/12/09	JanaD	G	\$69.18	\$0.00
12/08/08	RET Benefit Expense	Check# 8286	PR	01/12/09	JanaD	G	\$36.74	\$0.00
12/08/08	RET Benefit Expense	Check# 8287	PR	01/12/09	JanaD	G	\$29.09	\$0.00
12/08/08	RET Benefit Expense	Check# 8288	PR	01/12/09	JanaD	G	\$69.74	\$0.00
12/08/08	RET Benefit Expense	Check# 8289	PR	01/12/09	JanaD	G	\$41.44	\$0.00
12/08/08	RET Benefit Expense	Check# 8290	PR	01/12/09	JanaD	G	\$52.18	\$0.00
12/08/08	RET Benefit Expense	Check# 8291	PR	01/12/09	JanaD	G	\$55.16	\$0.00
12/08/08	RET Benefit Expense	Check# 8292	PR	01/12/09	JanaD	G	\$34.30	\$0.00
12/08/08	RET Benefit Expense	Check# 8293	PR	01/12/09	JanaD	G	\$32.32	\$0.00
12/08/08	RET Benefit Expense	Check# 8294	PR	01/12/09	JanaD	G	\$26.14	\$0.00
12/15/08	RET Benefit Expense	Check# 8295	PR	01/12/09	JanaD	G	\$59.47	\$0.00
12/15/08	RET Benefit Expense	Check# 8296	PR	01/12/09	JanaD	G	\$33.02	\$0.00
12/15/08	RET Benefit Expense	Check# 8297	PR	01/12/09	JanaD	G	\$26.14	\$0.00
12/15/08	RET Benefit Expense	Check# 8298	PR	01/12/09	JanaD	G	\$62.69	\$0.00
12/15/08	RET Benefit Expense	Check# 8299	PR	01/12/09	JanaD	G	\$53.87	\$0.00
12/15/08	RET Benefit Expense	Check# 8300	PR	01/12/09	JanaD	G	\$50.58	\$0.00
12/15/08	RET Benefit Expense	Check# 8301	PR	01/12/09	JanaD	G	\$51.38	\$0.00
12/15/08	RET Benefit Expense	Check# 8302	PR	01/12/09	JanaD	G	\$33.66	\$0.00
12/15/08	RET Benefit Expense	Check# 8303	PR	01/12/09	JanaD	G	\$32.32	\$0.00
12/22/08	RET Benefit Expense	Check# 8304	PR	01/12/09	JanaD	G	\$76.25	\$0.00
12/22/08	RET Benefit Expense	Check# 8305	PR	01/12/09	JanaD	G	\$33.02	\$0.00
12/22/08	RET Benefit Expense	Check# 8306	PR	01/12/09	JanaD	G	\$26.14	\$0.00
12/22/08	RET Benefit Expense	Check# 8307	PR	01/12/09	JanaD	G	\$62.69	\$0.00
12/22/08	RET Benefit Expense	Check# 8308	PR	01/12/09	JanaD	G	\$56.20	\$0.00
12/22/08	RET Benefit Expense	Check# 8309	PR	01/12/09	JanaD	G	\$64.15	\$0.00
12/22/08	RET Benefit Expense	Check# 8310	PR	01/12/09	JanaD	G	\$52.32	\$0.00
12/22/08	RET Benefit Expense	Check# 8311	PR	01/12/09	JanaD	G	\$33.66	\$0.00
12/22/08	RET Benefit Expense	Check# 8312	PR	01/12/09	JanaD	G	\$32.32	\$0.00
12/29/08	RET Benefit Expense	Check# 8313	PR	01/12/09	JanaD	G	\$73.60	\$0.00
12/29/08	RET Benefit Expense	Check# 8314	PR	01/12/09	JanaD	G	\$35.09	\$0.00
12/29/08	RET Benefit Expense	Check# 8315	PR	01/12/09	JanaD	G	\$33.99	\$0.00
12/29/08	RET Benefit Expense	Check# 8316	PR	01/12/09	JanaD	G	\$75.62	\$0.00
12/29/08	RET Benefit Expense	Check# 8317	PR	01/12/09	JanaD	G	\$86.51	\$0.00
12/29/08	RET Benefit Expense	Check# 8318	PR	01/12/09	JanaD	G	\$66.55	\$0.00
12/29/08	RET Benefit Expense	Check# 8319	PR	01/12/09	JanaD	G	\$50.43	\$0.00
12/29/08	RET Benefit Expense	Check# 8320	PR	01/12/09	JanaD	G	\$33.66	\$0.00
12/29/08	RET Benefit Expense	Check# 8321	PR	01/12/09	JanaD	G	\$32.32	\$0.00
							\$20,859.52	\$26.14
Ending Balance							\$20,833.38	

Transactions: 470

**05030-0000**

**Payroll Tax Expense**

Beginning Balance

\$0.00

01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$388.66	\$0.00
01/07/08	Medicare (employer)	Check# 7762	PR	01/22/08	JanaD	G	\$1.45	\$0.00
01/07/08	Social Security (employer)	Check# 7762	PR	01/22/08	JanaD	G	\$6.20	\$0.00
01/07/08	Social Security (employer)	Check# 7763	PR	01/22/08	JanaD	G	\$6.20	\$0.00
01/07/08	Medicare (employer)	Check# 7763	PR	01/22/08	JanaD	G	\$1.45	\$0.00
01/07/08	Medicare (employer)	Check# 7764	PR	01/22/08	JanaD	G	\$1.45	\$0.00
01/07/08	Social Security (employer)	Check# 7764	PR	01/22/08	JanaD	G	\$6.20	\$0.00
01/07/08	Social Security (employer)	Check# 7765	PR	01/22/08	JanaD	G	\$6.20	\$0.00
01/07/08	Medicare (employer)	Check# 7765	PR	01/22/08	JanaD	G	\$1.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/08	Medicare (employer)	Check# 7766	PR	01/22/08	JanaD	G	\$1.45	\$0.00
01/07/08	Social Security (employer)	Check# 7766	PR	01/22/08	JanaD	G	\$6.20	\$0.00
01/07/08	Social Security (employer)	Check# 7767	PR	01/22/08	JanaD	G	\$59.50	\$0.00
01/07/08	Medicare (employer)	Check# 7767	PR	01/22/08	JanaD	G	\$13.92	\$0.00
01/07/08	Medicare (employer)	Check# 7768	PR	01/22/08	JanaD	G	\$6.12	\$0.00
01/07/08	Social Security (employer)	Check# 7768	PR	01/22/08	JanaD	G	\$26.18	\$0.00
01/07/08	Social Security (employer)	Check# 7769	PR	01/22/08	JanaD	G	\$17.73	\$0.00
01/07/08	Medicare (employer)	Check# 7769	PR	01/22/08	JanaD	G	\$4.15	\$0.00
01/07/08	Medicare (employer)	Check# 7770	PR	01/22/08	JanaD	G	\$10.81	\$0.00
01/07/08	Social Security (employer)	Check# 7770	PR	01/22/08	JanaD	G	\$46.23	\$0.00
01/07/08	Social Security (employer)	Check# 7771	PR	01/22/08	JanaD	G	\$29.25	\$0.00
01/07/08	Medicare (employer)	Check# 7771	PR	01/22/08	JanaD	G	\$6.84	\$0.00
01/07/08	Medicare (employer)	Check# 7772	PR	01/22/08	JanaD	G	\$8.05	\$0.00
01/07/08	Social Security (employer)	Check# 7772	PR	01/22/08	JanaD	G	\$34.40	\$0.00
01/07/08	Social Security (employer)	Check# 7773	PR	01/22/08	JanaD	G	\$35.53	\$0.00
01/07/08	Medicare (employer)	Check# 7773	PR	01/22/08	JanaD	G	\$8.31	\$0.00
01/07/08	Medicare (employer)	Check# 7774	PR	01/22/08	JanaD	G	\$5.31	\$0.00
01/07/08	Social Security (employer)	Check# 7774	PR	01/22/08	JanaD	G	\$22.71	\$0.00
01/07/08	Social Security (employer)	Check# 7775	PR	01/22/08	JanaD	G	\$21.53	\$0.00
01/07/08	Medicare (employer)	Check# 7775	PR	01/22/08	JanaD	G	\$5.04	\$0.00
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$399.86	\$0.00
01/14/08	Medicare (employer)	Check# 7776	PR	01/22/08	JanaD	G	\$8.43	\$0.00
01/14/08	Social Security (employer)	Check# 7776	PR	01/22/08	JanaD	G	\$36.05	\$0.00
01/14/08	Social Security (employer)	Check# 7777	PR	01/22/08	JanaD	G	\$24.35	\$0.00
01/14/08	Medicare (employer)	Check# 7777	PR	01/22/08	JanaD	G	\$5.70	\$0.00
01/14/08	Medicare (employer)	Check# 7778	PR	01/22/08	JanaD	G	\$4.15	\$0.00
01/14/08	Social Security (employer)	Check# 7778	PR	01/22/08	JanaD	G	\$17.73	\$0.00
01/14/08	Social Security (employer)	Check# 7779	PR	01/22/08	JanaD	G	\$46.23	\$0.00
01/14/08	Medicare (employer)	Check# 7779	PR	01/22/08	JanaD	G	\$10.81	\$0.00
01/14/08	Medicare (employer)	Check# 7780	PR	01/22/08	JanaD	G	\$8.18	\$0.00
01/14/08	Social Security (employer)	Check# 7780	PR	01/22/08	JanaD	G	\$34.97	\$0.00
01/14/08	Social Security (employer)	Check# 7781	PR	01/22/08	JanaD	G	\$26.46	\$0.00
01/14/08	Medicare (employer)	Check# 7781	PR	01/22/08	JanaD	G	\$6.19	\$0.00
01/14/08	Medicare (employer)	Check# 7782	PR	01/22/08	JanaD	G	\$7.76	\$0.00
01/14/08	Social Security (employer)	Check# 7782	PR	01/22/08	JanaD	G	\$33.17	\$0.00
01/14/08	Social Security (employer)	Check# 7783	PR	01/22/08	JanaD	G	\$22.71	\$0.00
01/14/08	Medicare (employer)	Check# 7783	PR	01/22/08	JanaD	G	\$5.31	\$0.00
01/14/08	Medicare (employer)	Check# 7784	PR	01/22/08	JanaD	G	\$5.10	\$0.00
01/14/08	Social Security (employer)	Check# 7784	PR	01/22/08	JanaD	G	\$21.82	\$0.00
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$325.12	\$0.00
01/22/08	Medicare (employer)	Check# 7785	PR	01/22/08	JanaD	G	\$10.67	\$0.00
01/22/08	Social Security (employer)	Check# 7785	PR	01/22/08	JanaD	G	\$45.63	\$0.00
01/22/08	Social Security (employer)	Check# 7786	PR	01/22/08	JanaD	G	\$24.97	\$0.00
01/22/08	Medicare (employer)	Check# 7786	PR	01/22/08	JanaD	G	\$5.84	\$0.00
01/22/08	Medicare (employer)	Check# 7787	PR	01/22/08	JanaD	G	\$4.40	\$0.00
01/22/08	Social Security (employer)	Check# 7787	PR	01/22/08	JanaD	G	\$18.82	\$0.00
01/22/08	Social Security (employer)	Check# 7788	PR	01/22/08	JanaD	G	\$47.39	\$0.00
01/22/08	Medicare (employer)	Check# 7788	PR	01/22/08	JanaD	G	\$11.08	\$0.00
01/22/08	Medicare (employer)	Check# 7789	PR	01/22/08	JanaD	G	\$7.57	\$0.00
01/22/08	Social Security (employer)	Check# 7789	PR	01/22/08	JanaD	G	\$32.36	\$0.00
01/22/08	Social Security (employer)	Check# 7790	PR	01/22/08	JanaD	G	\$32.22	\$0.00
01/22/08	Medicare (employer)	Check# 7790	PR	01/22/08	JanaD	G	\$7.53	\$0.00
01/22/08	Medicare (employer)	Check# 7791	PR	01/22/08	JanaD	G	\$9.75	\$0.00
01/22/08	Social Security (employer)	Check# 7791	PR	01/22/08	JanaD	G	\$41.69	\$0.00
01/22/08	Social Security (employer)	Check# 7792	PR	01/22/08	JanaD	G	\$24.90	\$0.00
01/22/08	Medicare (employer)	Check# 7792	PR	01/22/08	JanaD	G	\$5.82	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/22/08	Medicare (employer)	Check# 7793	PR	01/22/08	JanaD	G	\$5.39	\$0.00
01/22/08	Social Security (employer)	Check# 7793	PR	01/22/08	JanaD	G	\$23.05	\$0.00
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$359.08	\$0.00
01/28/08	Medicare (employer)	Check# 7794	PR	02/15/08	JanaD	G	\$11.14	\$0.00
01/28/08	Social Security (employer)	Check# 7794	PR	02/15/08	JanaD	G	\$47.63	\$0.00
01/28/08	Social Security (employer)	Check# 7795	PR	02/15/08	JanaD	G	\$25.60	\$0.00
01/28/08	Medicare (employer)	Check# 7795	PR	02/15/08	JanaD	G	\$5.99	\$0.00
01/28/08	Medicare (employer)	Check# 7796	PR	02/15/08	JanaD	G	\$4.60	\$0.00
01/28/08	Social Security (employer)	Check# 7796	PR	02/15/08	JanaD	G	\$19.68	\$0.00
01/28/08	Social Security (employer)	Check# 7797	PR	02/15/08	JanaD	G	\$46.77	\$0.00
01/28/08	Medicare (employer)	Check# 7797	PR	02/15/08	JanaD	G	\$10.94	\$0.00
01/28/08	Medicare (employer)	Check# 7798	PR	02/15/08	JanaD	G	\$11.82	\$0.00
01/28/08	Social Security (employer)	Check# 7798	PR	02/15/08	JanaD	G	\$50.54	\$0.00
01/28/08	Social Security (employer)	Check# 7799	PR	02/15/08	JanaD	G	\$39.46	\$0.00
01/28/08	Medicare (employer)	Check# 7799	PR	02/15/08	JanaD	G	\$9.23	\$0.00
01/28/08	Medicare (employer)	Check# 7800	PR	02/15/08	JanaD	G	\$8.60	\$0.00
01/28/08	Social Security (employer)	Check# 7800	PR	02/15/08	JanaD	G	\$36.78	\$0.00
01/28/08	Social Security (employer)	Check# 7801	PR	02/15/08	JanaD	G	\$23.95	\$0.00
01/28/08	Medicare (employer)	Check# 7801	PR	02/15/08	JanaD	G	\$5.60	\$0.00
01/28/08	Medicare (employer)	Check# 7802	PR	02/15/08	JanaD	G	\$5.75	\$0.00
01/28/08	Social Security (employer)	Check# 7802	PR	02/15/08	JanaD	G	\$24.58	\$0.00
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$1,664.06	\$0.00
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$388.66	\$0.00
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$0.00	\$1,664.06
02/04/08	Social Security (employer)	Check# 7803	PR	03/05/08	JanaD	G	\$6.20	\$0.00
02/04/08	Medicare (employer)	Check# 7803	PR	03/05/08	JanaD	G	\$1.45	\$0.00
02/04/08	Medicare (employer)	Check# 7804	PR	03/05/08	JanaD	G	\$1.45	\$0.00
02/04/08	Social Security (employer)	Check# 7804	PR	03/05/08	JanaD	G	\$6.20	\$0.00
02/04/08	Social Security (employer)	Check# 7805	PR	03/05/08	JanaD	G	\$6.20	\$0.00
02/04/08	Medicare (employer)	Check# 7805	PR	03/05/08	JanaD	G	\$1.45	\$0.00
02/04/08	Medicare (employer)	Check# 7806	PR	03/05/08	JanaD	G	\$1.45	\$0.00
02/04/08	Social Security (employer)	Check# 7806	PR	03/05/08	JanaD	G	\$6.20	\$0.00
02/04/08	Social Security (employer)	Check# 7807	PR	03/05/08	JanaD	G	\$6.20	\$0.00
02/04/08	Medicare (employer)	Check# 7807	PR	03/05/08	JanaD	G	\$1.45	\$0.00
02/04/08	Medicare (employer)	Check# 7808	PR	03/05/08	JanaD	G	\$13.79	\$0.00
02/04/08	Social Security (employer)	Check# 7808	PR	03/05/08	JanaD	G	\$58.98	\$0.00
02/04/08	Social Security (employer)	Check# 7809	PR	03/05/08	JanaD	G	\$25.60	\$0.00
02/04/08	Medicare (employer)	Check# 7809	PR	03/05/08	JanaD	G	\$5.99	\$0.00
02/04/08	Medicare (employer)	Check# 7810	PR	03/05/08	JanaD	G	\$4.40	\$0.00
02/04/08	Social Security (employer)	Check# 7810	PR	03/05/08	JanaD	G	\$18.82	\$0.00
02/04/08	Social Security (employer)	Check# 7811	PR	03/05/08	JanaD	G	\$63.39	\$0.00
02/04/08	Medicare (employer)	Check# 7811	PR	03/05/08	JanaD	G	\$14.82	\$0.00
02/04/08	Medicare (employer)	Check# 7812	PR	03/05/08	JanaD	G	\$12.65	\$0.00
02/04/08	Social Security (employer)	Check# 7812	PR	03/05/08	JanaD	G	\$54.09	\$0.00
02/04/08	Social Security (employer)	Check# 7813	PR	03/05/08	JanaD	G	\$44.30	\$0.00
02/04/08	Medicare (employer)	Check# 7813	PR	03/05/08	JanaD	G	\$10.36	\$0.00
02/04/08	Medicare (employer)	Check# 7814	PR	03/05/08	JanaD	G	\$8.75	\$0.00
02/04/08	Social Security (employer)	Check# 7814	PR	03/05/08	JanaD	G	\$37.40	\$0.00
02/04/08	Social Security (employer)	Check# 7815	PR	03/05/08	JanaD	G	\$23.95	\$0.00
02/04/08	Medicare (employer)	Check# 7815	PR	03/05/08	JanaD	G	\$5.60	\$0.00
02/04/08	Medicare (employer)	Check# 7816	PR	03/05/08	JanaD	G	\$5.32	\$0.00
02/04/08	Social Security (employer)	Check# 7816	PR	03/05/08	JanaD	G	\$22.75	\$0.00
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$469.21	\$0.00
02/11/08	Social Security (employer)	Check# 7817	PR	03/05/08	JanaD	G	\$59.65	\$0.00
02/11/08	Medicare (employer)	Check# 7817	PR	03/05/08	JanaD	G	\$13.95	\$0.00
02/11/08	Medicare (employer)	Check# 7818	PR	03/05/08	JanaD	G	\$5.84	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/08	Social Security (employer)	Check# 7818	PR	03/05/08	JanaD	G	\$24.97	\$0.00
02/11/08	Social Security (employer)	Check# 7819	PR	03/05/08	JanaD	G	\$21.05	\$0.00
02/11/08	Medicare (employer)	Check# 7819	PR	03/05/08	JanaD	G	\$4.92	\$0.00
02/11/08	Medicare (employer)	Check# 7820	PR	03/05/08	JanaD	G	\$16.07	\$0.00
02/11/08	Social Security (employer)	Check# 7820	PR	03/05/08	JanaD	G	\$68.72	\$0.00
02/11/08	Social Security (employer)	Check# 7821	PR	03/05/08	JanaD	G	\$52.92	\$0.00
02/11/08	Medicare (employer)	Check# 7821	PR	03/05/08	JanaD	G	\$12.38	\$0.00
02/11/08	Medicare (employer)	Check# 7822	PR	03/05/08	JanaD	G	\$9.79	\$0.00
02/11/08	Social Security (employer)	Check# 7822	PR	03/05/08	JanaD	G	\$41.88	\$0.00
02/11/08	Social Security (employer)	Check# 7823	PR	03/05/08	JanaD	G	\$38.11	\$0.00
02/11/08	Medicare (employer)	Check# 7823	PR	03/05/08	JanaD	G	\$8.91	\$0.00
02/11/08	Medicare (employer)	Check# 7824	PR	03/05/08	JanaD	G	\$5.71	\$0.00
02/11/08	Social Security (employer)	Check# 7824	PR	03/05/08	JanaD	G	\$24.42	\$0.00
02/11/08	Social Security (employer)	Check# 7825	PR	03/05/08	JanaD	G	\$23.05	\$0.00
02/11/08	Medicare (employer)	Check# 7825	PR	03/05/08	JanaD	G	\$5.39	\$0.00
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$437.73	\$0.00
02/19/08	Social Security (employer)	Check# 7826	PR	03/05/08	JanaD	G	\$48.30	\$0.00
02/19/08	Medicare (employer)	Check# 7826	PR	03/05/08	JanaD	G	\$11.30	\$0.00
02/19/08	Medicare (employer)	Check# 7827	PR	03/05/08	JanaD	G	\$5.84	\$0.00
02/19/08	Social Security (employer)	Check# 7827	PR	03/05/08	JanaD	G	\$24.97	\$0.00
02/19/08	Social Security (employer)	Check# 7828	PR	03/05/08	JanaD	G	\$18.82	\$0.00
02/19/08	Medicare (employer)	Check# 7828	PR	03/05/08	JanaD	G	\$4.40	\$0.00
02/19/08	Medicare (employer)	Check# 7829	PR	03/05/08	JanaD	G	\$11.08	\$0.00
02/19/08	Social Security (employer)	Check# 7829	PR	03/05/08	JanaD	G	\$47.39	\$0.00
02/19/08	Social Security (employer)	Check# 7830	PR	03/05/08	JanaD	G	\$32.36	\$0.00
02/19/08	Medicare (employer)	Check# 7830	PR	03/05/08	JanaD	G	\$7.57	\$0.00
02/19/08	Medicare (employer)	Check# 7831	PR	03/05/08	JanaD	G	\$8.10	\$0.00
02/19/08	Social Security (employer)	Check# 7831	PR	03/05/08	JanaD	G	\$34.63	\$0.00
02/19/08	Social Security (employer)	Check# 7832	PR	03/05/08	JanaD	G	\$40.26	\$0.00
02/19/08	Medicare (employer)	Check# 7832	PR	03/05/08	JanaD	G	\$9.42	\$0.00
02/19/08	Medicare (employer)	Check# 7833	PR	03/05/08	JanaD	G	\$5.60	\$0.00
02/19/08	Social Security (employer)	Check# 7833	PR	03/05/08	JanaD	G	\$23.95	\$0.00
02/19/08	Social Security (employer)	Check# 7834	PR	03/05/08	JanaD	G	\$22.75	\$0.00
02/19/08	Medicare (employer)	Check# 7834	PR	03/05/08	JanaD	G	\$5.32	\$0.00
02/19/08	Medicare (employer)	Check# 7835	PR	03/05/08	JanaD	G	\$0.87	\$0.00
02/19/08	Social Security (employer)	Check# 7835	PR	03/05/08	JanaD	G	\$3.72	\$0.00
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$366.65	\$0.00
02/26/08	Social Security (employer)	Check# 7836	PR	03/05/08	JanaD	G	\$36.95	\$0.00
02/26/08	Medicare (employer)	Check# 7836	PR	03/05/08	JanaD	G	\$8.64	\$0.00
02/26/08	Medicare (employer)	Check# 7837	PR	03/05/08	JanaD	G	\$5.70	\$0.00
02/26/08	Social Security (employer)	Check# 7837	PR	03/05/08	JanaD	G	\$24.35	\$0.00
02/26/08	Social Security (employer)	Check# 7838	PR	03/05/08	JanaD	G	\$18.20	\$0.00
02/26/08	Medicare (employer)	Check# 7838	PR	03/05/08	JanaD	G	\$4.26	\$0.00
02/26/08	Medicare (employer)	Check# 7839	PR	03/05/08	JanaD	G	\$10.94	\$0.00
02/26/08	Social Security (employer)	Check# 7839	PR	03/05/08	JanaD	G	\$46.77	\$0.00
02/26/08	Social Security (employer)	Check# 7840	PR	03/05/08	JanaD	G	\$38.79	\$0.00
02/26/08	Medicare (employer)	Check# 7840	PR	03/05/08	JanaD	G	\$9.07	\$0.00
02/26/08	Medicare (employer)	Check# 7841	PR	03/05/08	JanaD	G	\$7.53	\$0.00
02/26/08	Social Security (employer)	Check# 7841	PR	03/05/08	JanaD	G	\$32.22	\$0.00
02/26/08	Social Security (employer)	Check# 7842	PR	03/05/08	JanaD	G	\$36.78	\$0.00
02/26/08	Medicare (employer)	Check# 7842	PR	03/05/08	JanaD	G	\$8.60	\$0.00
02/26/08	Medicare (employer)	Check# 7843	PR	03/05/08	JanaD	G	\$5.60	\$0.00
02/26/08	Social Security (employer)	Check# 7843	PR	03/05/08	JanaD	G	\$23.95	\$0.00
02/26/08	Social Security (employer)	Check# 7844	PR	03/05/08	JanaD	G	\$22.75	\$0.00
02/26/08	Medicare (employer)	Check# 7844	PR	03/05/08	JanaD	G	\$5.32	\$0.00
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$346.42	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$389.79	\$0.00
03/03/08	Social Security (employer)	Check# 7845	PR	04/22/08	JanaD	G	\$6.20	\$0.00
03/03/08	Medicare (employer)	Check# 7845	PR	04/22/08	JanaD	G	\$1.45	\$0.00
03/03/08	Medicare (employer)	Check# 7846	PR	04/22/08	JanaD	G	\$1.45	\$0.00
03/03/08	Social Security (employer)	Check# 7846	PR	04/22/08	JanaD	G	\$6.20	\$0.00
03/03/08	Social Security (employer)	Check# 7847	PR	04/22/08	JanaD	G	\$6.20	\$0.00
03/03/08	Medicare (employer)	Check# 7847	PR	04/22/08	JanaD	G	\$1.45	\$0.00
03/03/08	Medicare (employer)	Check# 7848	PR	04/22/08	JanaD	G	\$1.45	\$0.00
03/03/08	Social Security (employer)	Check# 7848	PR	04/22/08	JanaD	G	\$6.20	\$0.00
03/03/08	Social Security (employer)	Check# 7849	PR	04/22/08	JanaD	G	\$6.20	\$0.00
03/03/08	Medicare (employer)	Check# 7849	PR	04/22/08	JanaD	G	\$1.45	\$0.00
03/03/08	Medicare (employer)	Check# 7850	PR	04/22/08	JanaD	G	\$9.89	\$0.00
03/03/08	Social Security (employer)	Check# 7850	PR	04/22/08	JanaD	G	\$42.29	\$0.00
03/03/08	Social Security (employer)	Check# 7851	PR	04/22/08	JanaD	G	\$24.97	\$0.00
03/03/08	Medicare (employer)	Check# 7851	PR	04/22/08	JanaD	G	\$5.84	\$0.00
03/03/08	Medicare (employer)	Check# 7852	PR	04/22/08	JanaD	G	\$4.58	\$0.00
03/03/08	Social Security (employer)	Check# 7852	PR	04/22/08	JanaD	G	\$19.56	\$0.00
03/03/08	Social Security (employer)	Check# 7853	PR	04/22/08	JanaD	G	\$47.39	\$0.00
03/03/08	Medicare (employer)	Check# 7853	PR	04/22/08	JanaD	G	\$11.08	\$0.00
03/03/08	Medicare (employer)	Check# 7854	PR	04/22/08	JanaD	G	\$7.20	\$0.00
03/03/08	Social Security (employer)	Check# 7854	PR	04/22/08	JanaD	G	\$30.80	\$0.00
03/03/08	Social Security (employer)	Check# 7855	PR	04/22/08	JanaD	G	\$33.42	\$0.00
03/03/08	Medicare (employer)	Check# 7855	PR	04/22/08	JanaD	G	\$7.82	\$0.00
03/03/08	Medicare (employer)	Check# 7856	PR	04/22/08	JanaD	G	\$9.30	\$0.00
03/03/08	Social Security (employer)	Check# 7856	PR	04/22/08	JanaD	G	\$39.78	\$0.00
03/03/08	Social Security (employer)	Check# 7857	PR	04/22/08	JanaD	G	\$23.95	\$0.00
03/03/08	Medicare (employer)	Check# 7857	PR	04/22/08	JanaD	G	\$5.60	\$0.00
03/03/08	Medicare (employer)	Check# 7858	PR	04/22/08	JanaD	G	\$5.32	\$0.00
03/03/08	Social Security (employer)	Check# 7858	PR	04/22/08	JanaD	G	\$22.75	\$0.00
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$345.23	\$0.00
03/10/08	Social Security (employer)	Check# 7859	PR	04/22/08	JanaD	G	\$35.61	\$0.00
03/10/08	Medicare (employer)	Check# 7859	PR	04/22/08	JanaD	G	\$8.33	\$0.00
03/10/08	Medicare (employer)	Check# 7860	PR	04/22/08	JanaD	G	\$5.84	\$0.00
03/10/08	Social Security (employer)	Check# 7860	PR	04/22/08	JanaD	G	\$24.97	\$0.00
03/10/08	Social Security (employer)	Check# 7861	PR	04/22/08	JanaD	G	\$18.82	\$0.00
03/10/08	Medicare (employer)	Check# 7861	PR	04/22/08	JanaD	G	\$4.40	\$0.00
03/10/08	Medicare (employer)	Check# 7862	PR	04/22/08	JanaD	G	\$11.08	\$0.00
03/10/08	Social Security (employer)	Check# 7862	PR	04/22/08	JanaD	G	\$47.39	\$0.00
03/10/08	Social Security (employer)	Check# 7863	PR	04/22/08	JanaD	G	\$35.89	\$0.00
03/10/08	Medicare (employer)	Check# 7863	PR	04/22/08	JanaD	G	\$8.39	\$0.00
03/10/08	Medicare (employer)	Check# 7864	PR	04/22/08	JanaD	G	\$7.72	\$0.00
03/10/08	Social Security (employer)	Check# 7864	PR	04/22/08	JanaD	G	\$33.02	\$0.00
03/10/08	Social Security (employer)	Check# 7865	PR	04/22/08	JanaD	G	\$37.40	\$0.00
03/10/08	Medicare (employer)	Check# 7865	PR	04/22/08	JanaD	G	\$8.75	\$0.00
03/10/08	Medicare (employer)	Check# 7866	PR	04/22/08	JanaD	G	\$5.60	\$0.00
03/10/08	Social Security (employer)	Check# 7866	PR	04/22/08	JanaD	G	\$23.95	\$0.00
03/10/08	Social Security (employer)	Check# 7867	PR	04/22/08	JanaD	G	\$22.75	\$0.00
03/10/08	Medicare (employer)	Check# 7867	PR	04/22/08	JanaD	G	\$5.32	\$0.00
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$359.09	\$0.00
03/17/08	Social Security (employer)	Check# 7868	PR	04/22/08	JanaD	G	\$43.63	\$0.00
03/17/08	Medicare (employer)	Check# 7868	PR	04/22/08	JanaD	G	\$10.20	\$0.00
03/17/08	Medicare (employer)	Check# 7869	PR	04/22/08	JanaD	G	\$6.17	\$0.00
03/17/08	Social Security (employer)	Check# 7869	PR	04/22/08	JanaD	G	\$26.38	\$0.00
03/17/08	Social Security (employer)	Check# 7870	PR	04/22/08	JanaD	G	\$18.82	\$0.00
03/17/08	Medicare (employer)	Check# 7870	PR	04/22/08	JanaD	G	\$4.40	\$0.00
03/17/08	Medicare (employer)	Check# 7871	PR	04/22/08	JanaD	G	\$11.08	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/17/08	Social Security (employer)	Check# 7871	PR	04/22/08	JanaD	G	\$47.39	\$0.00
03/17/08	Social Security (employer)	Check# 7872	PR	04/22/08	JanaD	G	\$30.01	\$0.00
03/17/08	Medicare (employer)	Check# 7872	PR	04/22/08	JanaD	G	\$7.02	\$0.00
03/17/08	Medicare (employer)	Check# 7873	PR	04/22/08	JanaD	G	\$7.96	\$0.00
03/17/08	Social Security (employer)	Check# 7873	PR	04/22/08	JanaD	G	\$34.03	\$0.00
03/17/08	Social Security (employer)	Check# 7874	PR	04/22/08	JanaD	G	\$41.69	\$0.00
03/17/08	Medicare (employer)	Check# 7874	PR	04/22/08	JanaD	G	\$9.75	\$0.00
03/17/08	Medicare (employer)	Check# 7875	PR	04/22/08	JanaD	G	\$6.16	\$0.00
03/17/08	Social Security (employer)	Check# 7875	PR	04/22/08	JanaD	G	\$26.33	\$0.00
03/17/08	Social Security (employer)	Check# 7876	PR	04/22/08	JanaD	G	\$22.75	\$0.00
03/17/08	Medicare (employer)	Check# 7876	PR	04/22/08	JanaD	G	\$5.32	\$0.00
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$377.18	\$0.00
03/24/08	Medicare (employer)	Check# 7877	PR	04/22/08	JanaD	G	\$9.58	\$0.00
03/24/08	Social Security (employer)	Check# 7877	PR	04/22/08	JanaD	G	\$40.95	\$0.00
03/24/08	Social Security (employer)	Check# 7878	PR	04/22/08	JanaD	G	\$27.31	\$0.00
03/24/08	Medicare (employer)	Check# 7878	PR	04/22/08	JanaD	G	\$6.39	\$0.00
03/24/08	Medicare (employer)	Check# 7879	PR	04/22/08	JanaD	G	\$4.52	\$0.00
03/24/08	Social Security (employer)	Check# 7879	PR	04/22/08	JanaD	G	\$19.32	\$0.00
03/24/08	Social Security (employer)	Check# 7880	PR	04/22/08	JanaD	G	\$56.28	\$0.00
03/24/08	Medicare (employer)	Check# 7880	PR	04/22/08	JanaD	G	\$13.16	\$0.00
03/24/08	Medicare (employer)	Check# 7881	PR	04/22/08	JanaD	G	\$8.81	\$0.00
03/24/08	Social Security (employer)	Check# 7881	PR	04/22/08	JanaD	G	\$37.65	\$0.00
03/24/08	Social Security (employer)	Check# 7882	PR	04/22/08	JanaD	G	\$40.07	\$0.00
03/24/08	Medicare (employer)	Check# 7882	PR	04/22/08	JanaD	G	\$9.37	\$0.00
03/24/08	Medicare (employer)	Check# 7883	PR	04/22/08	JanaD	G	\$8.75	\$0.00
03/24/08	Social Security (employer)	Check# 7883	PR	04/22/08	JanaD	G	\$37.40	\$0.00
03/24/08	Social Security (employer)	Check# 7884	PR	04/22/08	JanaD	G	\$23.95	\$0.00
03/24/08	Medicare (employer)	Check# 7884	PR	04/22/08	JanaD	G	\$5.60	\$0.00
03/24/08	Medicare (employer)	Check# 7885	PR	04/22/08	JanaD	G	\$5.32	\$0.00
03/24/08	Social Security (employer)	Check# 7885	PR	04/22/08	JanaD	G	\$22.75	\$0.00
03/28/08	Medicare (employer)	Check# 7886	PR	04/22/08	JanaD	G	\$9.58	\$0.00
03/28/08	Social Security (employer)	Check# 7886	PR	04/22/08	JanaD	G	\$40.95	\$0.00
03/28/08	Social Security (employer)	Check# 7887	PR	04/22/08	JanaD	G	\$24.35	\$0.00
03/28/08	Medicare (employer)	Check# 7887	PR	04/22/08	JanaD	G	\$5.70	\$0.00
03/28/08	Medicare (employer)	Check# 7888	PR	04/22/08	JanaD	G	\$4.26	\$0.00
03/28/08	Social Security (employer)	Check# 7888	PR	04/22/08	JanaD	G	\$18.20	\$0.00
03/28/08	Social Security (employer)	Check# 7889	PR	04/22/08	JanaD	G	\$46.77	\$0.00
03/28/08	Medicare (employer)	Check# 7889	PR	04/22/08	JanaD	G	\$10.94	\$0.00
03/28/08	Medicare (employer)	Check# 7890	PR	04/22/08	JanaD	G	\$6.87	\$0.00
03/28/08	Social Security (employer)	Check# 7890	PR	04/22/08	JanaD	G	\$29.39	\$0.00
03/28/08	Social Security (employer)	Check# 7891	PR	04/22/08	JanaD	G	\$33.02	\$0.00
03/28/08	Medicare (employer)	Check# 7891	PR	04/22/08	JanaD	G	\$7.72	\$0.00
03/28/08	Medicare (employer)	Check# 7892	PR	04/22/08	JanaD	G	\$8.60	\$0.00
03/28/08	Social Security (employer)	Check# 7892	PR	04/22/08	JanaD	G	\$36.78	\$0.00
03/28/08	Social Security (employer)	Check# 7893	PR	04/22/08	JanaD	G	\$23.95	\$0.00
03/28/08	Medicare (employer)	Check# 7893	PR	04/22/08	JanaD	G	\$5.60	\$0.00
03/28/08	Medicare (employer)	Check# 7894	PR	04/22/08	JanaD	G	\$5.32	\$0.00
03/28/08	Social Security (employer)	Check# 7894	PR	04/22/08	JanaD	G	\$22.75	\$0.00
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$340.75	\$0.00
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$436.08	\$0.00
04/07/08	Medicare (employer)	Check# 7895	PR	05/19/08	JanaD	G	\$1.45	\$0.00
04/07/08	Social Security (employer)	Check# 7895	PR	05/19/08	JanaD	G	\$6.20	\$0.00
04/07/08	Social Security (employer)	Check# 7896	PR	05/19/08	JanaD	G	\$6.20	\$0.00
04/07/08	Medicare (employer)	Check# 7896	PR	05/19/08	JanaD	G	\$1.45	\$0.00
04/07/08	Medicare (employer)	Check# 7897	PR	05/19/08	JanaD	G	\$1.45	\$0.00
04/07/08	Social Security (employer)	Check# 7897	PR	05/19/08	JanaD	G	\$6.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/08	Social Security (employer)	Check# 7898	PR	05/19/08	JanaD	G	\$6.20	\$0.00
04/07/08	Medicare (employer)	Check# 7898	PR	05/19/08	JanaD	G	\$1.45	\$0.00
04/07/08	Medicare (employer)	Check# 7899	PR	05/19/08	JanaD	G	\$1.45	\$0.00
04/07/08	Social Security (employer)	Check# 7899	PR	05/19/08	JanaD	G	\$6.20	\$0.00
04/07/08	Social Security (employer)	Check# 7900	PR	05/19/08	JanaD	G	\$49.64	\$0.00
04/07/08	Medicare (employer)	Check# 7900	PR	05/19/08	JanaD	G	\$11.61	\$0.00
04/07/08	Medicare (employer)	Check# 7901	PR	05/19/08	JanaD	G	\$5.84	\$0.00
04/07/08	Social Security (employer)	Check# 7901	PR	05/19/08	JanaD	G	\$24.97	\$0.00
04/07/08	Social Security (employer)	Check# 7902	PR	05/19/08	JanaD	G	\$18.82	\$0.00
04/07/08	Medicare (employer)	Check# 7902	PR	05/19/08	JanaD	G	\$4.40	\$0.00
04/07/08	Medicare (employer)	Check# 7903	PR	05/19/08	JanaD	G	\$11.08	\$0.00
04/07/08	Social Security (employer)	Check# 7903	PR	05/19/08	JanaD	G	\$47.39	\$0.00
04/07/08	Social Security (employer)	Check# 7904	PR	05/19/08	JanaD	G	\$49.98	\$0.00
04/07/08	Medicare (employer)	Check# 7904	PR	05/19/08	JanaD	G	\$11.69	\$0.00
04/07/08	Medicare (employer)	Check# 7905	PR	05/19/08	JanaD	G	\$10.92	\$0.00
04/07/08	Social Security (employer)	Check# 7905	PR	05/19/08	JanaD	G	\$46.71	\$0.00
04/07/08	Social Security (employer)	Check# 7906	PR	05/19/08	JanaD	G	\$38.83	\$0.00
04/07/08	Medicare (employer)	Check# 7906	PR	05/19/08	JanaD	G	\$9.08	\$0.00
04/07/08	Medicare (employer)	Check# 7907	PR	05/19/08	JanaD	G	\$5.60	\$0.00
04/07/08	Social Security (employer)	Check# 7907	PR	05/19/08	JanaD	G	\$23.95	\$0.00
04/07/08	Social Security (employer)	Check# 7908	PR	05/19/08	JanaD	G	\$22.14	\$0.00
04/07/08	Medicare (employer)	Check# 7908	PR	05/19/08	JanaD	G	\$5.18	\$0.00
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$344.70	\$0.00
04/14/08	Medicare (employer)	Check# 7909	PR	05/19/08	JanaD	G	\$9.42	\$0.00
04/14/08	Social Security (employer)	Check# 7909	PR	05/19/08	JanaD	G	\$40.29	\$0.00
04/14/08	Social Security (employer)	Check# 7910	PR	05/19/08	JanaD	G	\$24.97	\$0.00
04/14/08	Medicare (employer)	Check# 7910	PR	05/19/08	JanaD	G	\$5.84	\$0.00
04/14/08	Medicare (employer)	Check# 7911	PR	05/19/08	JanaD	G	\$4.40	\$0.00
04/14/08	Social Security (employer)	Check# 7911	PR	05/19/08	JanaD	G	\$18.82	\$0.00
04/14/08	Social Security (employer)	Check# 7912	PR	05/19/08	JanaD	G	\$47.39	\$0.00
04/14/08	Medicare (employer)	Check# 7912	PR	05/19/08	JanaD	G	\$11.08	\$0.00
04/14/08	Medicare (employer)	Check# 7913	PR	05/19/08	JanaD	G	\$7.39	\$0.00
04/14/08	Social Security (employer)	Check# 7913	PR	05/19/08	JanaD	G	\$31.58	\$0.00
04/14/08	Social Security (employer)	Check# 7914	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/14/08	Medicare (employer)	Check# 7914	PR	05/19/08	JanaD	G	\$7.53	\$0.00
04/14/08	Medicare (employer)	Check# 7915	PR	05/19/08	JanaD	G	\$8.75	\$0.00
04/14/08	Social Security (employer)	Check# 7915	PR	05/19/08	JanaD	G	\$37.40	\$0.00
04/14/08	Social Security (employer)	Check# 7916	PR	05/19/08	JanaD	G	\$23.95	\$0.00
04/14/08	Medicare (employer)	Check# 7916	PR	05/19/08	JanaD	G	\$5.60	\$0.00
04/14/08	Medicare (employer)	Check# 7917	PR	05/19/08	JanaD	G	\$5.32	\$0.00
04/14/08	Social Security (employer)	Check# 7917	PR	05/19/08	JanaD	G	\$22.75	\$0.00
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$349.84	\$0.00
04/21/08	Medicare (employer)	Check# 7918	PR	05/19/08	JanaD	G	\$8.33	\$0.00
04/21/08	Social Security (employer)	Check# 7918	PR	05/19/08	JanaD	G	\$35.61	\$0.00
04/21/08	Social Security (employer)	Check# 7919	PR	05/19/08	JanaD	G	\$24.97	\$0.00
04/21/08	Medicare (employer)	Check# 7919	PR	05/19/08	JanaD	G	\$5.84	\$0.00
04/21/08	Medicare (employer)	Check# 7920	PR	05/19/08	JanaD	G	\$4.40	\$0.00
04/21/08	Social Security (employer)	Check# 7920	PR	05/19/08	JanaD	G	\$18.82	\$0.00
04/21/08	Social Security (employer)	Check# 7921	PR	05/19/08	JanaD	G	\$47.39	\$0.00
04/21/08	Medicare (employer)	Check# 7921	PR	05/19/08	JanaD	G	\$11.08	\$0.00
04/21/08	Medicare (employer)	Check# 7922	PR	05/19/08	JanaD	G	\$8.12	\$0.00
04/21/08	Social Security (employer)	Check# 7922	PR	05/19/08	JanaD	G	\$34.71	\$0.00
04/21/08	Social Security (employer)	Check# 7923	PR	05/19/08	JanaD	G	\$32.22	\$0.00
04/21/08	Medicare (employer)	Check# 7923	PR	05/19/08	JanaD	G	\$7.53	\$0.00
04/21/08	Medicare (employer)	Check# 7924	PR	05/19/08	JanaD	G	\$10.08	\$0.00
04/21/08	Social Security (employer)	Check# 7924	PR	05/19/08	JanaD	G	\$43.12	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/08	Social Security (employer)	Check# 7925	PR	05/19/08	JanaD	G	\$23.95	\$0.00
04/21/08	Medicare (employer)	Check# 7925	PR	05/19/08	JanaD	G	\$5.60	\$0.00
04/21/08	Medicare (employer)	Check# 7926	PR	05/19/08	JanaD	G	\$5.32	\$0.00
04/21/08	Social Security (employer)	Check# 7926	PR	05/19/08	JanaD	G	\$22.75	\$0.00
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$358.62	\$0.00
04/28/08	Medicare (employer)	Check# 7927	PR	05/19/08	JanaD	G	\$10.36	\$0.00
04/28/08	Social Security (employer)	Check# 7927	PR	05/19/08	JanaD	G	\$44.29	\$0.00
04/28/08	Social Security (employer)	Check# 7928	PR	05/19/08	JanaD	G	\$24.35	\$0.00
04/28/08	Medicare (employer)	Check# 7928	PR	05/19/08	JanaD	G	\$5.70	\$0.00
04/28/08	Medicare (employer)	Check# 7929	PR	05/19/08	JanaD	G	\$4.26	\$0.00
04/28/08	Social Security (employer)	Check# 7929	PR	05/19/08	JanaD	G	\$18.20	\$0.00
04/28/08	Social Security (employer)	Check# 7930	PR	05/19/08	JanaD	G	\$46.77	\$0.00
04/28/08	Medicare (employer)	Check# 7930	PR	05/19/08	JanaD	G	\$10.94	\$0.00
04/28/08	Medicare (employer)	Check# 7931	PR	05/19/08	JanaD	G	\$7.97	\$0.00
04/28/08	Social Security (employer)	Check# 7931	PR	05/19/08	JanaD	G	\$34.09	\$0.00
04/28/08	Social Security (employer)	Check# 7932	PR	05/19/08	JanaD	G	\$39.46	\$0.00
04/28/08	Medicare (employer)	Check# 7932	PR	05/19/08	JanaD	G	\$9.23	\$0.00
04/28/08	Medicare (employer)	Check# 7933	PR	05/19/08	JanaD	G	\$8.60	\$0.00
04/28/08	Social Security (employer)	Check# 7933	PR	05/19/08	JanaD	G	\$36.78	\$0.00
04/28/08	Social Security (employer)	Check# 7934	PR	05/19/08	JanaD	G	\$23.95	\$0.00
04/28/08	Medicare (employer)	Check# 7934	PR	05/19/08	JanaD	G	\$5.60	\$0.00
04/28/08	Medicare (employer)	Check# 7935	PR	05/19/08	JanaD	G	\$5.32	\$0.00
04/28/08	Social Security (employer)	Check# 7935	PR	05/19/08	JanaD	G	\$22.75	\$0.00
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$394.57	\$0.00
05/05/08	Medicare (employer)	Check# 7936	PR	06/06/08	JanaD	G	\$1.45	\$0.00
05/05/08	Social Security (employer)	Check# 7936	PR	06/06/08	JanaD	G	\$6.20	\$0.00
05/05/08	Social Security (employer)	Check# 7937	PR	06/06/08	JanaD	G	\$6.20	\$0.00
05/05/08	Medicare (employer)	Check# 7937	PR	06/06/08	JanaD	G	\$1.45	\$0.00
05/05/08	Medicare (employer)	Check# 7938	PR	06/06/08	JanaD	G	\$1.45	\$0.00
05/05/08	Social Security (employer)	Check# 7938	PR	06/06/08	JanaD	G	\$6.20	\$0.00
05/05/08	Social Security (employer)	Check# 7939	PR	06/06/08	JanaD	G	\$6.20	\$0.00
05/05/08	Medicare (employer)	Check# 7939	PR	06/06/08	JanaD	G	\$1.45	\$0.00
05/05/08	Medicare (employer)	Check# 7940	PR	06/06/08	JanaD	G	\$1.45	\$0.00
05/05/08	Social Security (employer)	Check# 7940	PR	06/06/08	JanaD	G	\$6.20	\$0.00
05/05/08	Social Security (employer)	Check# 7941	PR	06/06/08	JanaD	G	\$40.95	\$0.00
05/05/08	Medicare (employer)	Check# 7941	PR	06/06/08	JanaD	G	\$9.58	\$0.00
05/05/08	Medicare (employer)	Check# 7942	PR	06/06/08	JanaD	G	\$5.84	\$0.00
05/05/08	Social Security (employer)	Check# 7942	PR	06/06/08	JanaD	G	\$24.97	\$0.00
05/05/08	Social Security (employer)	Check# 7943	PR	06/06/08	JanaD	G	\$18.82	\$0.00
05/05/08	Medicare (employer)	Check# 7943	PR	06/06/08	JanaD	G	\$4.40	\$0.00
05/05/08	Medicare (employer)	Check# 7944	PR	06/06/08	JanaD	G	\$11.08	\$0.00
05/05/08	Social Security (employer)	Check# 7944	PR	06/06/08	JanaD	G	\$47.39	\$0.00
05/05/08	Social Security (employer)	Check# 7945	PR	06/06/08	JanaD	G	\$35.89	\$0.00
05/05/08	Medicare (employer)	Check# 7945	PR	06/06/08	JanaD	G	\$8.39	\$0.00
05/05/08	Medicare (employer)	Check# 7946	PR	06/06/08	JanaD	G	\$8.24	\$0.00
05/05/08	Social Security (employer)	Check# 7946	PR	06/06/08	JanaD	G	\$35.24	\$0.00
05/05/08	Social Security (employer)	Check# 7947	PR	06/06/08	JanaD	G	\$38.83	\$0.00
05/05/08	Medicare (employer)	Check# 7947	PR	06/06/08	JanaD	G	\$9.08	\$0.00
05/05/08	Medicare (employer)	Check# 7948	PR	06/06/08	JanaD	G	\$5.60	\$0.00
05/05/08	Social Security (employer)	Check# 7948	PR	06/06/08	JanaD	G	\$23.95	\$0.00
05/05/08	Social Security (employer)	Check# 7949	PR	06/06/08	JanaD	G	\$22.75	\$0.00
05/05/08	Medicare (employer)	Check# 7949	PR	06/06/08	JanaD	G	\$5.32	\$0.00
05/12/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$346.93	\$0.00
05/12/08	Medicare (employer)	Check# 7950	PR	06/06/08	JanaD	G	\$10.05	\$0.00
05/12/08	Social Security (employer)	Check# 7950	PR	06/06/08	JanaD	G	\$42.96	\$0.00
05/12/08	Social Security (employer)	Check# 7951	PR	06/06/08	JanaD	G	\$24.97	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	Medicare (employer)	Check# 7951	PR	06/06/08	JanaD	G	\$5.84	\$0.00
05/12/08	Medicare (employer)	Check# 7952	PR	06/06/08	JanaD	G	\$4.40	\$0.00
05/12/08	Social Security (employer)	Check# 7952	PR	06/06/08	JanaD	G	\$18.82	\$0.00
05/12/08	Social Security (employer)	Check# 7953	PR	06/06/08	JanaD	G	\$47.39	\$0.00
05/12/08	Medicare (employer)	Check# 7953	PR	06/06/08	JanaD	G	\$11.08	\$0.00
05/12/08	Medicare (employer)	Check# 7954	PR	06/06/08	JanaD	G	\$7.02	\$0.00
05/12/08	Social Security (employer)	Check# 7954	PR	06/06/08	JanaD	G	\$30.01	\$0.00
05/12/08	Social Security (employer)	Check# 7955	PR	06/06/08	JanaD	G	\$32.22	\$0.00
05/12/08	Medicare (employer)	Check# 7955	PR	06/06/08	JanaD	G	\$7.53	\$0.00
05/12/08	Medicare (employer)	Check# 7956	PR	06/06/08	JanaD	G	\$8.91	\$0.00
05/12/08	Social Security (employer)	Check# 7956	PR	06/06/08	JanaD	G	\$38.11	\$0.00
05/12/08	Social Security (employer)	Check# 7957	PR	06/06/08	JanaD	G	\$23.95	\$0.00
05/12/08	Medicare (employer)	Check# 7957	PR	06/06/08	JanaD	G	\$5.60	\$0.00
05/12/08	Medicare (employer)	Check# 7958	PR	06/06/08	JanaD	G	\$5.32	\$0.00
05/12/08	Social Security (employer)	Check# 7958	PR	06/06/08	JanaD	G	\$22.75	\$0.00
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$352.39	\$0.00
05/19/08	Social Security (employer)	Check# 7959	PR	06/06/08	JanaD	G	\$36.95	\$0.00
05/19/08	Medicare (employer)	Check# 7959	PR	06/06/08	JanaD	G	\$8.64	\$0.00
05/19/08	Medicare (employer)	Check# 7960	PR	06/06/08	JanaD	G	\$5.84	\$0.00
05/19/08	Social Security (employer)	Check# 7960	PR	06/06/08	JanaD	G	\$24.97	\$0.00
05/19/08	Social Security (employer)	Check# 7961	PR	06/06/08	JanaD	G	\$18.82	\$0.00
05/19/08	Medicare (employer)	Check# 7961	PR	06/06/08	JanaD	G	\$4.40	\$0.00
05/19/08	Medicare (employer)	Check# 7962	PR	06/06/08	JanaD	G	\$11.08	\$0.00
05/19/08	Social Security (employer)	Check# 7962	PR	06/06/08	JanaD	G	\$47.39	\$0.00
05/19/08	Social Security (employer)	Check# 7963	PR	06/06/08	JanaD	G	\$36.48	\$0.00
05/19/08	Medicare (employer)	Check# 7963	PR	06/06/08	JanaD	G	\$8.53	\$0.00
05/19/08	Medicare (employer)	Check# 7964	PR	06/06/08	JanaD	G	\$7.96	\$0.00
05/19/08	Social Security (employer)	Check# 7964	PR	06/06/08	JanaD	G	\$34.03	\$0.00
05/19/08	Social Security (employer)	Check# 7965	PR	06/06/08	JanaD	G	\$40.26	\$0.00
05/19/08	Medicare (employer)	Check# 7965	PR	06/06/08	JanaD	G	\$9.42	\$0.00
05/19/08	Medicare (employer)	Check# 7966	PR	06/06/08	JanaD	G	\$5.60	\$0.00
05/19/08	Social Security (employer)	Check# 7966	PR	06/06/08	JanaD	G	\$23.95	\$0.00
05/19/08	Social Security (employer)	Check# 7967	PR	06/06/08	JanaD	G	\$22.75	\$0.00
05/19/08	Medicare (employer)	Check# 7967	PR	06/06/08	JanaD	G	\$5.32	\$0.00
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$354.39	\$0.00
05/27/08	Social Security (employer)	Check# 7968	PR	06/06/08	JanaD	G	\$50.97	\$0.00
05/27/08	Medicare (employer)	Check# 7968	PR	06/06/08	JanaD	G	\$11.92	\$0.00
05/27/08	Medicare (employer)	Check# 7969	PR	06/06/08	JanaD	G	\$6.13	\$0.00
05/27/08	Social Security (employer)	Check# 7969	PR	06/06/08	JanaD	G	\$26.23	\$0.00
05/27/08	Social Security (employer)	Check# 7970	PR	06/06/08	JanaD	G	\$18.20	\$0.00
05/27/08	Medicare (employer)	Check# 7970	PR	06/06/08	JanaD	G	\$4.26	\$0.00
05/27/08	Medicare (employer)	Check# 7971	PR	06/06/08	JanaD	G	\$10.94	\$0.00
05/27/08	Social Security (employer)	Check# 7971	PR	06/06/08	JanaD	G	\$46.77	\$0.00
05/27/08	Social Security (employer)	Check# 7972	PR	06/06/08	JanaD	G	\$30.96	\$0.00
05/27/08	Medicare (employer)	Check# 7972	PR	06/06/08	JanaD	G	\$7.24	\$0.00
05/27/08	Medicare (employer)	Check# 7973	PR	06/06/08	JanaD	G	\$9.37	\$0.00
05/27/08	Social Security (employer)	Check# 7973	PR	06/06/08	JanaD	G	\$40.07	\$0.00
05/27/08	Social Security (employer)	Check# 7974	PR	06/06/08	JanaD	G	\$29.15	\$0.00
05/27/08	Medicare (employer)	Check# 7974	PR	06/06/08	JanaD	G	\$6.82	\$0.00
05/27/08	Medicare (employer)	Check# 7975	PR	06/06/08	JanaD	G	\$5.60	\$0.00
05/27/08	Social Security (employer)	Check# 7975	PR	06/06/08	JanaD	G	\$23.95	\$0.00
05/27/08	Social Security (employer)	Check# 7976	PR	06/06/08	JanaD	G	\$20.92	\$0.00
05/27/08	Medicare (employer)	Check# 7976	PR	06/06/08	JanaD	G	\$4.89	\$0.00
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$390.17	\$0.00
06/02/08	Social Security (employer)	Check# 7977	PR	07/24/08	JanaD	G	\$6.20	\$0.00
06/02/08	Medicare (employer)	Check# 7977	PR	07/24/08	JanaD	G	\$1.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/08	Medicare (employer)	Check# 7978	PR	07/24/08	JanaD	G	\$1.45	\$0.00
06/02/08	Social Security (employer)	Check# 7978	PR	07/24/08	JanaD	G	\$6.20	\$0.00
06/02/08	Social Security (employer)	Check# 7979	PR	07/24/08	JanaD	G	\$6.20	\$0.00
06/02/08	Medicare (employer)	Check# 7979	PR	07/24/08	JanaD	G	\$1.45	\$0.00
06/02/08	Medicare (employer)	Check# 7980	PR	07/24/08	JanaD	G	\$1.45	\$0.00
06/02/08	Social Security (employer)	Check# 7980	PR	07/24/08	JanaD	G	\$6.20	\$0.00
06/02/08	Social Security (employer)	Check# 7981	PR	07/24/08	JanaD	G	\$6.20	\$0.00
06/02/08	Medicare (employer)	Check# 7981	PR	07/24/08	JanaD	G	\$1.45	\$0.00
06/02/08	Medicare (employer)	Check# 7982	PR	07/24/08	JanaD	G	\$8.95	\$0.00
06/02/08	Social Security (employer)	Check# 7982	PR	07/24/08	JanaD	G	\$38.28	\$0.00
06/02/08	Social Security (employer)	Check# 7983	PR	07/24/08	JanaD	G	\$24.97	\$0.00
06/02/08	Medicare (employer)	Check# 7983	PR	07/24/08	JanaD	G	\$5.84	\$0.00
06/02/08	Medicare (employer)	Check# 7984	PR	07/24/08	JanaD	G	\$4.40	\$0.00
06/02/08	Social Security (employer)	Check# 7984	PR	07/24/08	JanaD	G	\$18.82	\$0.00
06/02/08	Social Security (employer)	Check# 7985	PR	07/24/08	JanaD	G	\$47.39	\$0.00
06/02/08	Medicare (employer)	Check# 7985	PR	07/24/08	JanaD	G	\$11.08	\$0.00
06/02/08	Medicare (employer)	Check# 7986	PR	07/24/08	JanaD	G	\$8.94	\$0.00
06/02/08	Social Security (employer)	Check# 7986	PR	07/24/08	JanaD	G	\$38.24	\$0.00
06/02/08	Social Security (employer)	Check# 7987	PR	07/24/08	JanaD	G	\$33.42	\$0.00
06/02/08	Medicare (employer)	Check# 7987	PR	07/24/08	JanaD	G	\$7.82	\$0.00
06/02/08	Medicare (employer)	Check# 7988	PR	07/24/08	JanaD	G	\$8.75	\$0.00
06/02/08	Social Security (employer)	Check# 7988	PR	07/24/08	JanaD	G	\$37.40	\$0.00
06/02/08	Social Security (employer)	Check# 7989	PR	07/24/08	JanaD	G	\$23.95	\$0.00
06/02/08	Medicare (employer)	Check# 7989	PR	07/24/08	JanaD	G	\$5.60	\$0.00
06/02/08	Medicare (employer)	Check# 7990	PR	07/24/08	JanaD	G	\$5.32	\$0.00
06/02/08	Social Security (employer)	Check# 7990	PR	07/24/08	JanaD	G	\$22.75	\$0.00
06/09/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$366.72	\$0.00
06/09/08	Social Security (employer)	Check# 7991	PR	07/24/08	JanaD	G	\$50.97	\$0.00
06/09/08	Medicare (employer)	Check# 7991	PR	07/24/08	JanaD	G	\$11.92	\$0.00
06/09/08	Medicare (employer)	Check# 7992	PR	07/24/08	JanaD	G	\$5.84	\$0.00
06/09/08	Social Security (employer)	Check# 7992	PR	07/24/08	JanaD	G	\$24.97	\$0.00
06/09/08	Social Security (employer)	Check# 7993	PR	07/24/08	JanaD	G	\$18.82	\$0.00
06/09/08	Medicare (employer)	Check# 7993	PR	07/24/08	JanaD	G	\$4.40	\$0.00
06/09/08	Medicare (employer)	Check# 7994	PR	07/24/08	JanaD	G	\$11.08	\$0.00
06/09/08	Social Security (employer)	Check# 7994	PR	07/24/08	JanaD	G	\$47.39	\$0.00
06/09/08	Social Security (employer)	Check# 7995	PR	07/24/08	JanaD	G	\$30.01	\$0.00
06/09/08	Medicare (employer)	Check# 7995	PR	07/24/08	JanaD	G	\$7.02	\$0.00
06/09/08	Medicare (employer)	Check# 7996	PR	07/24/08	JanaD	G	\$8.52	\$0.00
06/09/08	Social Security (employer)	Check# 7996	PR	07/24/08	JanaD	G	\$36.44	\$0.00
06/09/08	Social Security (employer)	Check# 7997	PR	07/24/08	JanaD	G	\$37.40	\$0.00
06/09/08	Medicare (employer)	Check# 7997	PR	07/24/08	JanaD	G	\$8.75	\$0.00
06/09/08	Medicare (employer)	Check# 7998	PR	07/24/08	JanaD	G	\$5.79	\$0.00
06/09/08	Social Security (employer)	Check# 7998	PR	07/24/08	JanaD	G	\$24.74	\$0.00
06/09/08	Social Security (employer)	Check# 7999	PR	07/24/08	JanaD	G	\$22.75	\$0.00
06/09/08	Medicare (employer)	Check# 7999	PR	07/24/08	JanaD	G	\$5.32	\$0.00
06/09/08	Medicare (employer)	Check# 8000	PR	07/24/08	JanaD	G	\$0.87	\$0.00
06/09/08	Social Security (employer)	Check# 8000	PR	07/24/08	JanaD	G	\$3.72	\$0.00
06/16/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$382.99	\$0.00
06/16/08	Social Security (employer)	Check# 8001	PR	07/24/08	JanaD	G	\$48.30	\$0.00
06/16/08	Medicare (employer)	Check# 8001	PR	07/24/08	JanaD	G	\$11.30	\$0.00
06/16/08	Medicare (employer)	Check# 8002	PR	07/24/08	JanaD	G	\$5.84	\$0.00
06/16/08	Social Security (employer)	Check# 8002	PR	07/24/08	JanaD	G	\$24.97	\$0.00
06/16/08	Social Security (employer)	Check# 8003	PR	07/24/08	JanaD	G	\$19.56	\$0.00
06/16/08	Medicare (employer)	Check# 8003	PR	07/24/08	JanaD	G	\$4.58	\$0.00
06/16/08	Medicare (employer)	Check# 8004	PR	07/24/08	JanaD	G	\$11.08	\$0.00
06/16/08	Social Security (employer)	Check# 8004	PR	07/24/08	JanaD	G	\$47.39	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/08	Social Security (employer)	Check# 8005	PR	07/24/08	JanaD	G	\$43.52	\$0.00
06/16/08	Medicare (employer)	Check# 8005	PR	07/24/08	JanaD	G	\$10.18	\$0.00
06/16/08	Medicare (employer)	Check# 8006	PR	07/24/08	JanaD	G	\$8.95	\$0.00
06/16/08	Social Security (employer)	Check# 8006	PR	07/24/08	JanaD	G	\$38.26	\$0.00
06/16/08	Social Security (employer)	Check# 8007	PR	07/24/08	JanaD	G	\$41.69	\$0.00
06/16/08	Medicare (employer)	Check# 8007	PR	07/24/08	JanaD	G	\$9.75	\$0.00
06/16/08	Medicare (employer)	Check# 8008	PR	07/24/08	JanaD	G	\$5.60	\$0.00
06/16/08	Social Security (employer)	Check# 8008	PR	07/24/08	JanaD	G	\$23.95	\$0.00
06/16/08	Social Security (employer)	Check# 8009	PR	07/24/08	JanaD	G	\$22.75	\$0.00
06/16/08	Medicare (employer)	Check# 8009	PR	07/24/08	JanaD	G	\$5.32	\$0.00
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$357.36	\$0.00
06/23/08	Social Security (employer)	Check# 8010	PR	07/24/08	JanaD	G	\$40.95	\$0.00
06/23/08	Medicare (employer)	Check# 8010	PR	07/24/08	JanaD	G	\$9.58	\$0.00
06/23/08	Medicare (employer)	Check# 8011	PR	07/24/08	JanaD	G	\$6.06	\$0.00
06/23/08	Social Security (employer)	Check# 8011	PR	07/24/08	JanaD	G	\$25.91	\$0.00
06/23/08	Social Security (employer)	Check# 8012	PR	07/24/08	JanaD	G	\$21.05	\$0.00
06/23/08	Medicare (employer)	Check# 8012	PR	07/24/08	JanaD	G	\$4.92	\$0.00
06/23/08	Medicare (employer)	Check# 8013	PR	07/24/08	JanaD	G	\$11.92	\$0.00
06/23/08	Social Security (employer)	Check# 8013	PR	07/24/08	JanaD	G	\$50.95	\$0.00
06/23/08	Social Security (employer)	Check# 8014	PR	07/24/08	JanaD	G	\$31.58	\$0.00
06/23/08	Medicare (employer)	Check# 8014	PR	07/24/08	JanaD	G	\$7.39	\$0.00
06/23/08	Medicare (employer)	Check# 8015	PR	07/24/08	JanaD	G	\$7.53	\$0.00
06/23/08	Social Security (employer)	Check# 8015	PR	07/24/08	JanaD	G	\$32.22	\$0.00
06/23/08	Social Security (employer)	Check# 8016	PR	07/24/08	JanaD	G	\$40.26	\$0.00
06/23/08	Medicare (employer)	Check# 8016	PR	07/24/08	JanaD	G	\$9.42	\$0.00
06/23/08	Medicare (employer)	Check# 8017	PR	07/24/08	JanaD	G	\$5.60	\$0.00
06/23/08	Social Security (employer)	Check# 8017	PR	07/24/08	JanaD	G	\$23.95	\$0.00
06/23/08	Social Security (employer)	Check# 8018	PR	07/24/08	JanaD	G	\$22.75	\$0.00
06/23/08	Medicare (employer)	Check# 8018	PR	07/24/08	JanaD	G	\$5.32	\$0.00
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$496.90	\$0.00
06/30/08	Social Security (employer)	Check# 8019	PR	07/24/08	JanaD	G	\$84.36	\$0.00
06/30/08	Medicare (employer)	Check# 8019	PR	07/24/08	JanaD	G	\$19.73	\$0.00
06/30/08	Medicare (employer)	Check# 8020	PR	07/24/08	JanaD	G	\$5.70	\$0.00
06/30/08	Social Security (employer)	Check# 8020	PR	07/24/08	JanaD	G	\$24.35	\$0.00
06/30/08	Social Security (employer)	Check# 8021	PR	07/24/08	JanaD	G	\$18.20	\$0.00
06/30/08	Medicare (employer)	Check# 8021	PR	07/24/08	JanaD	G	\$4.26	\$0.00
06/30/08	Medicare (employer)	Check# 8022	PR	07/24/08	JanaD	G	\$13.02	\$0.00
06/30/08	Social Security (employer)	Check# 8022	PR	07/24/08	JanaD	G	\$55.66	\$0.00
06/30/08	Social Security (employer)	Check# 8023	PR	07/24/08	JanaD	G	\$61.11	\$0.00
06/30/08	Medicare (employer)	Check# 8023	PR	07/24/08	JanaD	G	\$14.29	\$0.00
06/30/08	Medicare (employer)	Check# 8024	PR	07/24/08	JanaD	G	\$17.00	\$0.00
06/30/08	Social Security (employer)	Check# 8024	PR	07/24/08	JanaD	G	\$72.69	\$0.00
06/30/08	Social Security (employer)	Check# 8025	PR	07/24/08	JanaD	G	\$39.64	\$0.00
06/30/08	Medicare (employer)	Check# 8025	PR	07/24/08	JanaD	G	\$9.27	\$0.00
06/30/08	Medicare (employer)	Check# 8026	PR	07/24/08	JanaD	G	\$5.60	\$0.00
06/30/08	Social Security (employer)	Check# 8026	PR	07/24/08	JanaD	G	\$23.95	\$0.00
06/30/08	Social Security (employer)	Check# 8027	PR	07/24/08	JanaD	G	\$22.75	\$0.00
06/30/08	Medicare (employer)	Check# 8027	PR	07/24/08	JanaD	G	\$5.32	\$0.00
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$397.91	\$0.00
07/07/08	Social Security (employer)	Check# 8042	PR	08/18/08	JanaD	G	\$6.20	\$0.00
07/07/08	Medicare (employer)	Check# 8042	PR	08/18/08	JanaD	G	\$1.45	\$0.00
07/07/08	Medicare (employer)	Check# 8043	PR	08/18/08	JanaD	G	\$1.45	\$0.00
07/07/08	Social Security (employer)	Check# 8043	PR	08/18/08	JanaD	G	\$6.20	\$0.00
07/07/08	Social Security (employer)	Check# 8044	PR	08/18/08	JanaD	G	\$6.20	\$0.00
07/07/08	Medicare (employer)	Check# 8044	PR	08/18/08	JanaD	G	\$1.45	\$0.00
07/07/08	Medicare (employer)	Check# 8045	PR	08/18/08	JanaD	G	\$1.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/08	Social Security (employer)	Check# 8045	PR	08/18/08	JanaD	G	\$6.20	\$0.00
07/07/08	Social Security (employer)	Check# 8046	PR	08/18/08	JanaD	G	\$6.20	\$0.00
07/07/08	Medicare (employer)	Check# 8046	PR	08/18/08	JanaD	G	\$1.45	\$0.00
07/07/08	Medicare (employer)	Check# 8047	PR	08/18/08	JanaD	G	\$10.67	\$0.00
07/07/08	Social Security (employer)	Check# 8047	PR	08/18/08	JanaD	G	\$45.63	\$0.00
07/07/08	Social Security (employer)	Check# 8048	PR	08/18/08	JanaD	G	\$24.97	\$0.00
07/07/08	Medicare (employer)	Check# 8048	PR	08/18/08	JanaD	G	\$5.84	\$0.00
07/07/08	Medicare (employer)	Check# 8049	PR	08/18/08	JanaD	G	\$4.40	\$0.00
07/07/08	Social Security (employer)	Check# 8049	PR	08/18/08	JanaD	G	\$18.82	\$0.00
07/07/08	Social Security (employer)	Check# 8050	PR	08/18/08	JanaD	G	\$47.39	\$0.00
07/07/08	Medicare (employer)	Check# 8050	PR	08/18/08	JanaD	G	\$11.08	\$0.00
07/07/08	Medicare (employer)	Check# 8051	PR	08/18/08	JanaD	G	\$7.84	\$0.00
07/07/08	Social Security (employer)	Check# 8051	PR	08/18/08	JanaD	G	\$33.54	\$0.00
07/07/08	Social Security (employer)	Check# 8056	PR	08/18/08	JanaD	G	\$37.05	\$0.00
07/07/08	Medicare (employer)	Check# 8056	PR	08/18/08	JanaD	G	\$8.66	\$0.00
07/07/08	Medicare (employer)	Check# 8057	PR	08/18/08	JanaD	G	\$8.75	\$0.00
07/07/08	Social Security (employer)	Check# 8057	PR	08/18/08	JanaD	G	\$37.40	\$0.00
07/07/08	Social Security (employer)	Check# 8058	PR	08/18/08	JanaD	G	\$23.95	\$0.00
07/07/08	Medicare (employer)	Check# 8058	PR	08/18/08	JanaD	G	\$5.60	\$0.00
07/07/08	Medicare (employer)	Check# 8059	PR	08/18/08	JanaD	G	\$5.32	\$0.00
07/07/08	Social Security (employer)	Check# 8059	PR	08/18/08	JanaD	G	\$22.75	\$0.00
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$397.49	\$0.00
07/14/08	Medicare (employer)	Check# 8060	PR	08/18/08	JanaD	G	\$12.55	\$0.00
07/14/08	Social Security (employer)	Check# 8060	PR	08/18/08	JanaD	G	\$53.64	\$0.00
07/14/08	Social Security (employer)	Check# 8061	PR	08/18/08	JanaD	G	\$24.97	\$0.00
07/14/08	Medicare (employer)	Check# 8061	PR	08/18/08	JanaD	G	\$5.84	\$0.00
07/14/08	Medicare (employer)	Check# 8062	PR	08/18/08	JanaD	G	\$4.40	\$0.00
07/14/08	Social Security (employer)	Check# 8062	PR	08/18/08	JanaD	G	\$18.82	\$0.00
07/14/08	Social Security (employer)	Check# 8063	PR	08/18/08	JanaD	G	\$47.39	\$0.00
07/14/08	Medicare (employer)	Check# 8063	PR	08/18/08	JanaD	G	\$11.08	\$0.00
07/14/08	Medicare (employer)	Check# 8064	PR	08/18/08	JanaD	G	\$11.28	\$0.00
07/14/08	Social Security (employer)	Check# 8064	PR	08/18/08	JanaD	G	\$48.22	\$0.00
07/14/08	Social Security (employer)	Check# 8065	PR	08/18/08	JanaD	G	\$44.30	\$0.00
07/14/08	Medicare (employer)	Check# 8065	PR	08/18/08	JanaD	G	\$10.36	\$0.00
07/14/08	Medicare (employer)	Check# 8066	PR	08/18/08	JanaD	G	\$8.91	\$0.00
07/14/08	Social Security (employer)	Check# 8066	PR	08/18/08	JanaD	G	\$38.11	\$0.00
07/14/08	Social Security (employer)	Check# 8067	PR	08/18/08	JanaD	G	\$23.95	\$0.00
07/14/08	Medicare (employer)	Check# 8067	PR	08/18/08	JanaD	G	\$5.60	\$0.00
07/14/08	Medicare (employer)	Check# 8068	PR	08/18/08	JanaD	G	\$5.32	\$0.00
07/14/08	Social Security (employer)	Check# 8068	PR	08/18/08	JanaD	G	\$22.75	\$0.00
07/21/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$426.38	\$0.00
07/21/08	Medicare (employer)	Check# 8069	PR	08/18/08	JanaD	G	\$10.62	\$0.00
07/21/08	Social Security (employer)	Check# 8069	PR	08/18/08	JanaD	G	\$45.40	\$0.00
07/21/08	Social Security (employer)	Check# 8070	PR	08/18/08	JanaD	G	\$31.83	\$0.00
07/21/08	Medicare (employer)	Check# 8070	PR	08/18/08	JanaD	G	\$7.44	\$0.00
07/21/08	Medicare (employer)	Check# 8071	PR	08/18/08	JanaD	G	\$5.58	\$0.00
07/21/08	Social Security (employer)	Check# 8071	PR	08/18/08	JanaD	G	\$23.88	\$0.00
07/21/08	Social Security (employer)	Check# 8072	PR	08/18/08	JanaD	G	\$55.26	\$0.00
07/21/08	Medicare (employer)	Check# 8072	PR	08/18/08	JanaD	G	\$12.92	\$0.00
07/21/08	Medicare (employer)	Check# 8073	PR	08/18/08	JanaD	G	\$10.73	\$0.00
07/21/08	Social Security (employer)	Check# 8073	PR	08/18/08	JanaD	G	\$45.86	\$0.00
07/21/08	Social Security (employer)	Check# 8074	PR	08/18/08	JanaD	G	\$48.98	\$0.00
07/21/08	Medicare (employer)	Check# 8074	PR	08/18/08	JanaD	G	\$11.45	\$0.00
07/21/08	Medicare (employer)	Check# 8075	PR	08/18/08	JanaD	G	\$10.85	\$0.00
07/21/08	Social Security (employer)	Check# 8075	PR	08/18/08	JanaD	G	\$46.40	\$0.00
07/21/08	Social Security (employer)	Check# 8076	PR	08/18/08	JanaD	G	\$24.59	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/08	Medicare (employer)	Check# 8076	PR	08/18/08	JanaD	G	\$5.75	\$0.00
07/21/08	Medicare (employer)	Check# 8077	PR	08/18/08	JanaD	G	\$5.47	\$0.00
07/21/08	Social Security (employer)	Check# 8077	PR	08/18/08	JanaD	G	\$23.37	\$0.00
07/28/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$377.56	\$0.00
07/28/08	Medicare (employer)	Check# 8078	PR	08/18/08	JanaD	G	\$12.22	\$0.00
07/28/08	Social Security (employer)	Check# 8078	PR	08/18/08	JanaD	G	\$52.25	\$0.00
07/28/08	Social Security (employer)	Check# 8079	PR	08/18/08	JanaD	G	\$24.97	\$0.00
07/28/08	Medicare (employer)	Check# 8079	PR	08/18/08	JanaD	G	\$5.84	\$0.00
07/28/08	Medicare (employer)	Check# 8080	PR	08/18/08	JanaD	G	\$4.73	\$0.00
07/28/08	Social Security (employer)	Check# 8080	PR	08/18/08	JanaD	G	\$20.22	\$0.00
07/28/08	Social Security (employer)	Check# 8081	PR	08/18/08	JanaD	G	\$51.61	\$0.00
07/28/08	Medicare (employer)	Check# 8081	PR	08/18/08	JanaD	G	\$12.07	\$0.00
07/28/08	Medicare (employer)	Check# 8082	PR	08/18/08	JanaD	G	\$7.76	\$0.00
07/28/08	Social Security (employer)	Check# 8082	PR	08/18/08	JanaD	G	\$33.20	\$0.00
07/28/08	Social Security (employer)	Check# 8083	PR	08/18/08	JanaD	G	\$37.34	\$0.00
07/28/08	Medicare (employer)	Check# 8083	PR	08/18/08	JanaD	G	\$8.73	\$0.00
07/28/08	Medicare (employer)	Check# 8084	PR	08/18/08	JanaD	G	\$8.99	\$0.00
07/28/08	Social Security (employer)	Check# 8084	PR	08/18/08	JanaD	G	\$38.45	\$0.00
07/28/08	Social Security (employer)	Check# 8085	PR	08/18/08	JanaD	G	\$24.59	\$0.00
07/28/08	Medicare (employer)	Check# 8085	PR	08/18/08	JanaD	G	\$5.75	\$0.00
07/28/08	Medicare (employer)	Check# 8086	PR	08/18/08	JanaD	G	\$5.47	\$0.00
07/28/08	Social Security (employer)	Check# 8086	PR	08/18/08	JanaD	G	\$23.37	\$0.00
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$388.96	\$0.00
08/04/08	Medicare (employer)	Check# 8087	PR	09/16/08	JanaD	G	\$1.45	\$0.00
08/04/08	Social Security (employer)	Check# 8087	PR	09/16/08	JanaD	G	\$6.20	\$0.00
08/04/08	Social Security (employer)	Check# 8088	PR	09/16/08	JanaD	G	\$6.20	\$0.00
08/04/08	Medicare (employer)	Check# 8088	PR	09/16/08	JanaD	G	\$1.45	\$0.00
08/04/08	Medicare (employer)	Check# 8089	PR	09/16/08	JanaD	G	\$1.45	\$0.00
08/04/08	Social Security (employer)	Check# 8089	PR	09/16/08	JanaD	G	\$6.20	\$0.00
08/04/08	Social Security (employer)	Check# 8090	PR	09/16/08	JanaD	G	\$6.20	\$0.00
08/04/08	Medicare (employer)	Check# 8090	PR	09/16/08	JanaD	G	\$1.45	\$0.00
08/04/08	Medicare (employer)	Check# 8091	PR	09/16/08	JanaD	G	\$1.45	\$0.00
08/04/08	Social Security (employer)	Check# 8091	PR	09/16/08	JanaD	G	\$6.20	\$0.00
08/04/08	Social Security (employer)	Check# 8092	PR	09/16/08	JanaD	G	\$40.61	\$0.00
08/04/08	Medicare (employer)	Check# 8092	PR	09/16/08	JanaD	G	\$9.50	\$0.00
08/04/08	Medicare (employer)	Check# 8093	PR	09/16/08	JanaD	G	\$5.99	\$0.00
08/04/08	Social Security (employer)	Check# 8093	PR	09/16/08	JanaD	G	\$25.59	\$0.00
08/04/08	Social Security (employer)	Check# 8094	PR	09/16/08	JanaD	G	\$19.32	\$0.00
08/04/08	Medicare (employer)	Check# 8094	PR	09/16/08	JanaD	G	\$4.52	\$0.00
08/04/08	Medicare (employer)	Check# 8095	PR	09/16/08	JanaD	G	\$11.36	\$0.00
08/04/08	Social Security (employer)	Check# 8095	PR	09/16/08	JanaD	G	\$48.58	\$0.00
08/04/08	Social Security (employer)	Check# 8096	PR	09/16/08	JanaD	G	\$30.81	\$0.00
08/04/08	Medicare (employer)	Check# 8096	PR	09/16/08	JanaD	G	\$7.21	\$0.00
08/04/08	Medicare (employer)	Check# 8097	PR	09/16/08	JanaD	G	\$7.72	\$0.00
08/04/08	Social Security (employer)	Check# 8097	PR	09/16/08	JanaD	G	\$33.01	\$0.00
08/04/08	Social Security (employer)	Check# 8098	PR	09/16/08	JanaD	G	\$38.34	\$0.00
08/04/08	Medicare (employer)	Check# 8098	PR	09/16/08	JanaD	G	\$8.97	\$0.00
08/04/08	Medicare (employer)	Check# 8099	PR	09/16/08	JanaD	G	\$5.75	\$0.00
08/04/08	Social Security (employer)	Check# 8099	PR	09/16/08	JanaD	G	\$24.59	\$0.00
08/04/08	Social Security (employer)	Check# 8100	PR	09/16/08	JanaD	G	\$23.37	\$0.00
08/04/08	Medicare (employer)	Check# 8100	PR	09/16/08	JanaD	G	\$5.47	\$0.00
08/11/08	Medicare (employer)	Check# 8101	PR	09/16/08	JanaD	G	\$11.26	\$0.00
08/11/08	Social Security (employer)	Check# 8101	PR	09/16/08	JanaD	G	\$48.14	\$0.00
08/11/08	Social Security (employer)	Check# 8102	PR	09/16/08	JanaD	G	\$25.59	\$0.00
08/11/08	Medicare (employer)	Check# 8102	PR	09/16/08	JanaD	G	\$5.99	\$0.00
08/11/08	Medicare (employer)	Check# 8103	PR	09/16/08	JanaD	G	\$4.52	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/08	Social Security (employer)	Check# 8103	PR	09/16/08	JanaD	G	\$19.32	\$0.00
08/11/08	Social Security (employer)	Check# 8104	PR	09/16/08	JanaD	G	\$48.58	\$0.00
08/11/08	Medicare (employer)	Check# 8104	PR	09/16/08	JanaD	G	\$11.36	\$0.00
08/11/08	Medicare (employer)	Check# 8105	PR	09/16/08	JanaD	G	\$9.46	\$0.00
08/11/08	Social Security (employer)	Check# 8105	PR	09/16/08	JanaD	G	\$40.44	\$0.00
08/11/08	Social Security (employer)	Check# 8106	PR	09/16/08	JanaD	G	\$41.67	\$0.00
08/11/08	Medicare (employer)	Check# 8106	PR	09/16/08	JanaD	G	\$9.75	\$0.00
08/11/08	Medicare (employer)	Check# 8107	PR	09/16/08	JanaD	G	\$8.97	\$0.00
08/11/08	Social Security (employer)	Check# 8107	PR	09/16/08	JanaD	G	\$38.34	\$0.00
08/11/08	Social Security (employer)	Check# 8108	PR	09/16/08	JanaD	G	\$24.59	\$0.00
08/11/08	Medicare (employer)	Check# 8108	PR	09/16/08	JanaD	G	\$5.75	\$0.00
08/11/08	Medicare (employer)	Check# 8109	PR	09/16/08	JanaD	G	\$5.47	\$0.00
08/11/08	Social Security (employer)	Check# 8109	PR	09/16/08	JanaD	G	\$23.37	\$0.00
08/14/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$382.57	\$0.00
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$372.58	\$0.00
08/18/08	Medicare (employer)	Check# 8110	PR	09/16/08	JanaD	G	\$10.94	\$0.00
08/18/08	Social Security (employer)	Check# 8110	PR	09/16/08	JanaD	G	\$46.77	\$0.00
08/18/08	Social Security (employer)	Check# 8111	PR	09/16/08	JanaD	G	\$25.59	\$0.00
08/18/08	Medicare (employer)	Check# 8111	PR	09/16/08	JanaD	G	\$5.99	\$0.00
08/18/08	Medicare (employer)	Check# 8112	PR	09/16/08	JanaD	G	\$4.87	\$0.00
08/18/08	Social Security (employer)	Check# 8112	PR	09/16/08	JanaD	G	\$20.84	\$0.00
08/18/08	Social Security (employer)	Check# 8113	PR	09/16/08	JanaD	G	\$48.58	\$0.00
08/18/08	Medicare (employer)	Check# 8113	PR	09/16/08	JanaD	G	\$11.36	\$0.00
08/18/08	Medicare (employer)	Check# 8114	PR	09/16/08	JanaD	G	\$7.21	\$0.00
08/18/08	Social Security (employer)	Check# 8114	PR	09/16/08	JanaD	G	\$30.81	\$0.00
08/18/08	Social Security (employer)	Check# 8115	PR	09/16/08	JanaD	G	\$35.48	\$0.00
08/18/08	Medicare (employer)	Check# 8115	PR	09/16/08	JanaD	G	\$8.30	\$0.00
08/18/08	Medicare (employer)	Check# 8116	PR	09/16/08	JanaD	G	\$10.51	\$0.00
08/18/08	Social Security (employer)	Check# 8116	PR	09/16/08	JanaD	G	\$44.94	\$0.00
08/18/08	Social Security (employer)	Check# 8117	PR	09/16/08	JanaD	G	\$25.57	\$0.00
08/18/08	Medicare (employer)	Check# 8117	PR	09/16/08	JanaD	G	\$5.98	\$0.00
08/18/08	Medicare (employer)	Check# 8118	PR	09/16/08	JanaD	G	\$5.47	\$0.00
08/18/08	Social Security (employer)	Check# 8118	PR	09/16/08	JanaD	G	\$23.37	\$0.00
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$350.36	\$0.00
08/25/08	Medicare (employer)	Check# 8119	PR	09/16/08	JanaD	G	\$8.75	\$0.00
08/25/08	Social Security (employer)	Check# 8119	PR	09/16/08	JanaD	G	\$37.42	\$0.00
08/25/08	Social Security (employer)	Check# 8120	PR	09/16/08	JanaD	G	\$24.97	\$0.00
08/25/08	Medicare (employer)	Check# 8120	PR	09/16/08	JanaD	G	\$5.84	\$0.00
08/25/08	Medicare (employer)	Check# 8121	PR	09/16/08	JanaD	G	\$4.37	\$0.00
08/25/08	Social Security (employer)	Check# 8121	PR	09/16/08	JanaD	G	\$18.70	\$0.00
08/25/08	Social Security (employer)	Check# 8122	PR	09/16/08	JanaD	G	\$47.96	\$0.00
08/25/08	Medicare (employer)	Check# 8122	PR	09/16/08	JanaD	G	\$11.22	\$0.00
08/25/08	Medicare (employer)	Check# 8123	PR	09/16/08	JanaD	G	\$8.47	\$0.00
08/25/08	Social Security (employer)	Check# 8123	PR	09/16/08	JanaD	G	\$36.21	\$0.00
08/25/08	Social Security (employer)	Check# 8124	PR	09/16/08	JanaD	G	\$33.01	\$0.00
08/25/08	Medicare (employer)	Check# 8124	PR	09/16/08	JanaD	G	\$7.72	\$0.00
08/25/08	Medicare (employer)	Check# 8125	PR	09/16/08	JanaD	G	\$8.82	\$0.00
08/25/08	Social Security (employer)	Check# 8125	PR	09/16/08	JanaD	G	\$37.72	\$0.00
08/25/08	Social Security (employer)	Check# 8126	PR	09/16/08	JanaD	G	\$24.59	\$0.00
08/25/08	Medicare (employer)	Check# 8126	PR	09/16/08	JanaD	G	\$5.75	\$0.00
08/25/08	Medicare (employer)	Check# 8127	PR	09/16/08	JanaD	G	\$5.47	\$0.00
08/25/08	Social Security (employer)	Check# 8127	PR	09/16/08	JanaD	G	\$23.37	\$0.00
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$394.03	\$0.00
09/02/08	Medicare (employer)	Check# 8128	PR	10/20/08	JanaD	G	\$1.45	\$0.00
09/02/08	Social Security (employer)	Check# 8128	PR	10/20/08	JanaD	G	\$6.20	\$0.00
09/02/08	Social Security (employer)	Check# 8129	PR	10/20/08	JanaD	G	\$6.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Medicare (employer)	Check# 8129	PR	10/20/08	JanaD	G	\$1.45	\$0.00
09/02/08	Medicare (employer)	Check# 8130	PR	10/20/08	JanaD	G	\$1.45	\$0.00
09/02/08	Social Security (employer)	Check# 8130	PR	10/20/08	JanaD	G	\$6.20	\$0.00
09/02/08	Social Security (employer)	Check# 8131	PR	10/20/08	JanaD	G	\$6.20	\$0.00
09/02/08	Medicare (employer)	Check# 8131	PR	10/20/08	JanaD	G	\$1.45	\$0.00
09/02/08	Medicare (employer)	Check# 8132	PR	10/20/08	JanaD	G	\$1.45	\$0.00
09/02/08	Social Security (employer)	Check# 8132	PR	10/20/08	JanaD	G	\$6.20	\$0.00
09/02/08	Social Security (employer)	Check# 8133	PR	10/20/08	JanaD	G	\$44.72	\$0.00
09/02/08	Medicare (employer)	Check# 8133	PR	10/20/08	JanaD	G	\$10.46	\$0.00
09/02/08	Medicare (employer)	Check# 8134	PR	10/20/08	JanaD	G	\$5.99	\$0.00
09/02/08	Social Security (employer)	Check# 8134	PR	10/20/08	JanaD	G	\$25.59	\$0.00
09/02/08	Social Security (employer)	Check# 8135	PR	10/20/08	JanaD	G	\$19.32	\$0.00
09/02/08	Medicare (employer)	Check# 8135	PR	10/20/08	JanaD	G	\$4.52	\$0.00
09/02/08	Medicare (employer)	Check# 8136	PR	10/20/08	JanaD	G	\$11.36	\$0.00
09/02/08	Social Security (employer)	Check# 8136	PR	10/20/08	JanaD	G	\$48.58	\$0.00
09/02/08	Social Security (employer)	Check# 8137	PR	10/20/08	JanaD	G	\$30.81	\$0.00
09/02/08	Medicare (employer)	Check# 8137	PR	10/20/08	JanaD	G	\$7.21	\$0.00
09/02/08	Medicare (employer)	Check# 8138	PR	10/20/08	JanaD	G	\$7.72	\$0.00
09/02/08	Social Security (employer)	Check# 8138	PR	10/20/08	JanaD	G	\$33.01	\$0.00
09/02/08	Social Security (employer)	Check# 8139	PR	10/20/08	JanaD	G	\$38.34	\$0.00
09/02/08	Medicare (employer)	Check# 8139	PR	10/20/08	JanaD	G	\$8.97	\$0.00
09/02/08	Medicare (employer)	Check# 8140	PR	10/20/08	JanaD	G	\$5.75	\$0.00
09/02/08	Social Security (employer)	Check# 8140	PR	10/20/08	JanaD	G	\$24.59	\$0.00
09/02/08	Social Security (employer)	Check# 8141	PR	10/20/08	JanaD	G	\$23.37	\$0.00
09/02/08	Medicare (employer)	Check# 8141	PR	10/20/08	JanaD	G	\$5.47	\$0.00
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$371.47	\$0.00
09/08/08	Social Security (employer)	Check# 8142	PR	10/20/08	JanaD	G	\$43.35	\$0.00
09/08/08	Medicare (employer)	Check# 8142	PR	10/20/08	JanaD	G	\$10.14	\$0.00
09/08/08	Medicare (employer)	Check# 8143	PR	10/20/08	JanaD	G	\$6.21	\$0.00
09/08/08	Social Security (employer)	Check# 8143	PR	10/20/08	JanaD	G	\$26.55	\$0.00
09/08/08	Social Security (employer)	Check# 8144	PR	10/20/08	JanaD	G	\$20.08	\$0.00
09/08/08	Medicare (employer)	Check# 8144	PR	10/20/08	JanaD	G	\$4.70	\$0.00
09/08/08	Medicare (employer)	Check# 8145	PR	10/20/08	JanaD	G	\$11.36	\$0.00
09/08/08	Social Security (employer)	Check# 8145	PR	10/20/08	JanaD	G	\$48.58	\$0.00
09/08/08	Social Security (employer)	Check# 8146	PR	10/20/08	JanaD	G	\$39.24	\$0.00
09/08/08	Medicare (employer)	Check# 8146	PR	10/20/08	JanaD	G	\$9.18	\$0.00
09/08/08	Medicare (employer)	Check# 8147	PR	10/20/08	JanaD	G	\$8.30	\$0.00
09/08/08	Social Security (employer)	Check# 8147	PR	10/20/08	JanaD	G	\$35.48	\$0.00
09/08/08	Social Security (employer)	Check# 8148	PR	10/20/08	JanaD	G	\$39.81	\$0.00
09/08/08	Medicare (employer)	Check# 8148	PR	10/20/08	JanaD	G	\$9.31	\$0.00
09/08/08	Medicare (employer)	Check# 8149	PR	10/20/08	JanaD	G	\$5.75	\$0.00
09/08/08	Social Security (employer)	Check# 8149	PR	10/20/08	JanaD	G	\$24.59	\$0.00
09/08/08	Social Security (employer)	Check# 8150	PR	10/20/08	JanaD	G	\$23.37	\$0.00
09/08/08	Medicare (employer)	Check# 8150	PR	10/20/08	JanaD	G	\$5.47	\$0.00
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$434.09	\$0.00
09/15/08	Social Security (employer)	Check# 8151	PR	10/20/08	JanaD	G	\$66.62	\$0.00
09/15/08	Medicare (employer)	Check# 8151	PR	10/20/08	JanaD	G	\$15.58	\$0.00
09/15/08	Medicare (employer)	Check# 8152	PR	10/20/08	JanaD	G	\$6.88	\$0.00
09/15/08	Social Security (employer)	Check# 8152	PR	10/20/08	JanaD	G	\$29.43	\$0.00
09/15/08	Social Security (employer)	Check# 8153	PR	10/20/08	JanaD	G	\$19.32	\$0.00
09/15/08	Medicare (employer)	Check# 8153	PR	10/20/08	JanaD	G	\$4.52	\$0.00
09/15/08	Medicare (employer)	Check# 8154	PR	10/20/08	JanaD	G	\$13.07	\$0.00
09/15/08	Social Security (employer)	Check# 8154	PR	10/20/08	JanaD	G	\$55.87	\$0.00
09/15/08	Social Security (employer)	Check# 8155	PR	10/20/08	JanaD	G	\$45.26	\$0.00
09/15/08	Medicare (employer)	Check# 8155	PR	10/20/08	JanaD	G	\$10.59	\$0.00
09/15/08	Medicare (employer)	Check# 8156	PR	10/20/08	JanaD	G	\$9.75	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/15/08	Social Security (employer)	Check# 8156	PR	10/20/08	JanaD	G	\$41.67	\$0.00
09/15/08	Social Security (employer)	Check# 8157	PR	10/20/08	JanaD	G	\$45.67	\$0.00
09/15/08	Medicare (employer)	Check# 8157	PR	10/20/08	JanaD	G	\$10.68	\$0.00
09/15/08	Medicare (employer)	Check# 8158	PR	10/20/08	JanaD	G	\$5.75	\$0.00
09/15/08	Social Security (employer)	Check# 8158	PR	10/20/08	JanaD	G	\$24.59	\$0.00
09/15/08	Social Security (employer)	Check# 8159	PR	10/20/08	JanaD	G	\$23.37	\$0.00
09/15/08	Medicare (employer)	Check# 8159	PR	10/20/08	JanaD	G	\$5.47	\$0.00
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$403.73	\$0.00
09/22/08	Social Security (employer)	Check# 8160	PR	10/20/08	JanaD	G	\$54.30	\$0.00
09/22/08	Medicare (employer)	Check# 8160	PR	10/20/08	JanaD	G	\$12.70	\$0.00
09/22/08	Medicare (employer)	Check# 8161	PR	10/20/08	JanaD	G	\$5.99	\$0.00
09/22/08	Social Security (employer)	Check# 8161	PR	10/20/08	JanaD	G	\$25.59	\$0.00
09/22/08	Social Security (employer)	Check# 8162	PR	10/20/08	JanaD	G	\$26.54	\$0.00
09/22/08	Medicare (employer)	Check# 8162	PR	10/20/08	JanaD	G	\$6.21	\$0.00
09/22/08	Medicare (employer)	Check# 8163	PR	10/20/08	JanaD	G	\$13.07	\$0.00
09/22/08	Social Security (employer)	Check# 8163	PR	10/20/08	JanaD	G	\$55.87	\$0.00
09/22/08	Social Security (employer)	Check# 8164	PR	10/20/08	JanaD	G	\$33.82	\$0.00
09/22/08	Medicare (employer)	Check# 8164	PR	10/20/08	JanaD	G	\$7.91	\$0.00
09/22/08	Medicare (employer)	Check# 8165	PR	10/20/08	JanaD	G	\$10.47	\$0.00
09/22/08	Social Security (employer)	Check# 8165	PR	10/20/08	JanaD	G	\$44.77	\$0.00
09/22/08	Social Security (employer)	Check# 8166	PR	10/20/08	JanaD	G	\$38.34	\$0.00
09/22/08	Medicare (employer)	Check# 8166	PR	10/20/08	JanaD	G	\$8.97	\$0.00
09/22/08	Medicare (employer)	Check# 8167	PR	10/20/08	JanaD	G	\$5.75	\$0.00
09/22/08	Social Security (employer)	Check# 8167	PR	10/20/08	JanaD	G	\$24.59	\$0.00
09/22/08	Social Security (employer)	Check# 8168	PR	10/20/08	JanaD	G	\$23.37	\$0.00
09/22/08	Medicare (employer)	Check# 8168	PR	10/20/08	JanaD	G	\$5.47	\$0.00
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$362.96	\$0.00
09/29/08	Social Security (employer)	Check# 8169	PR	10/20/08	JanaD	G	\$48.83	\$0.00
09/29/08	Medicare (employer)	Check# 8169	PR	10/20/08	JanaD	G	\$11.42	\$0.00
09/29/08	Medicare (employer)	Check# 8170	PR	10/20/08	JanaD	G	\$5.84	\$0.00
09/29/08	Social Security (employer)	Check# 8170	PR	10/20/08	JanaD	G	\$24.97	\$0.00
09/29/08	Social Security (employer)	Check# 8171	PR	10/20/08	JanaD	G	\$18.70	\$0.00
09/29/08	Medicare (employer)	Check# 8171	PR	10/20/08	JanaD	G	\$4.37	\$0.00
09/29/08	Medicare (employer)	Check# 8172	PR	10/20/08	JanaD	G	\$11.22	\$0.00
09/29/08	Social Security (employer)	Check# 8172	PR	10/20/08	JanaD	G	\$47.96	\$0.00
09/29/08	Social Security (employer)	Check# 8173	PR	10/20/08	JanaD	G	\$35.01	\$0.00
09/29/08	Medicare (employer)	Check# 8173	PR	10/20/08	JanaD	G	\$8.19	\$0.00
09/29/08	Medicare (employer)	Check# 8174	PR	10/20/08	JanaD	G	\$7.72	\$0.00
09/29/08	Social Security (employer)	Check# 8174	PR	10/20/08	JanaD	G	\$33.01	\$0.00
09/29/08	Social Security (employer)	Check# 8175	PR	10/20/08	JanaD	G	\$37.72	\$0.00
09/29/08	Medicare (employer)	Check# 8175	PR	10/20/08	JanaD	G	\$8.82	\$0.00
09/29/08	Medicare (employer)	Check# 8176	PR	10/20/08	JanaD	G	\$5.75	\$0.00
09/29/08	Social Security (employer)	Check# 8176	PR	10/20/08	JanaD	G	\$24.59	\$0.00
09/29/08	Social Security (employer)	Check# 8177	PR	10/20/08	JanaD	G	\$23.37	\$0.00
09/29/08	Medicare (employer)	Check# 8177	PR	10/20/08	JanaD	G	\$5.47	\$0.00
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$395.64	\$0.00
10/06/08	Social Security (employer)	Check# 8178	PR	11/13/08	JanaD	G	\$6.20	\$0.00
10/06/08	Medicare (employer)	Check# 8178	PR	11/13/08	JanaD	G	\$1.45	\$0.00
10/06/08	Medicare (employer)	Check# 8179	PR	11/13/08	JanaD	G	\$1.45	\$0.00
10/06/08	Social Security (employer)	Check# 8179	PR	11/13/08	JanaD	G	\$6.20	\$0.00
10/06/08	Social Security (employer)	Check# 8180	PR	11/13/08	JanaD	G	\$6.20	\$0.00
10/06/08	Medicare (employer)	Check# 8180	PR	11/13/08	JanaD	G	\$1.45	\$0.00
10/06/08	Medicare (employer)	Check# 8181	PR	11/13/08	JanaD	G	\$1.45	\$0.00
10/06/08	Social Security (employer)	Check# 8181	PR	11/13/08	JanaD	G	\$6.20	\$0.00
10/06/08	Social Security (employer)	Check# 8182	PR	11/13/08	JanaD	G	\$6.20	\$0.00
10/06/08	Medicare (employer)	Check# 8182	PR	11/13/08	JanaD	G	\$1.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/08	Medicare (employer)	Check# 8183	PR	11/13/08	JanaD	G	\$9.18	\$0.00
10/06/08	Social Security (employer)	Check# 8183	PR	11/13/08	JanaD	G	\$39.24	\$0.00
10/06/08	Social Security (employer)	Check# 8184	PR	11/13/08	JanaD	G	\$25.59	\$0.00
10/06/08	Medicare (employer)	Check# 8184	PR	11/13/08	JanaD	G	\$5.99	\$0.00
10/06/08	Medicare (employer)	Check# 8185	PR	11/13/08	JanaD	G	\$4.52	\$0.00
10/06/08	Social Security (employer)	Check# 8185	PR	11/13/08	JanaD	G	\$19.32	\$0.00
10/06/08	Social Security (employer)	Check# 8186	PR	11/13/08	JanaD	G	\$48.58	\$0.00
10/06/08	Medicare (employer)	Check# 8186	PR	11/13/08	JanaD	G	\$11.36	\$0.00
10/06/08	Medicare (employer)	Check# 8187	PR	11/13/08	JanaD	G	\$8.33	\$0.00
10/06/08	Social Security (employer)	Check# 8187	PR	11/13/08	JanaD	G	\$35.63	\$0.00
10/06/08	Social Security (employer)	Check# 8188	PR	11/13/08	JanaD	G	\$34.25	\$0.00
10/06/08	Medicare (employer)	Check# 8188	PR	11/13/08	JanaD	G	\$8.01	\$0.00
10/06/08	Medicare (employer)	Check# 8189	PR	11/13/08	JanaD	G	\$9.14	\$0.00
10/06/08	Social Security (employer)	Check# 8189	PR	11/13/08	JanaD	G	\$39.07	\$0.00
10/06/08	Social Security (employer)	Check# 8190	PR	11/13/08	JanaD	G	\$24.59	\$0.00
10/06/08	Medicare (employer)	Check# 8190	PR	11/13/08	JanaD	G	\$5.75	\$0.00
10/06/08	Medicare (employer)	Check# 8191	PR	11/13/08	JanaD	G	\$5.47	\$0.00
10/06/08	Social Security (employer)	Check# 8191	PR	11/13/08	JanaD	G	\$23.37	\$0.00
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$379.38	\$0.00
10/13/08	Social Security (employer)	Check# 8192	PR	11/13/08	JanaD	G	\$54.99	\$0.00
10/13/08	Medicare (employer)	Check# 8192	PR	11/13/08	JanaD	G	\$12.86	\$0.00
10/13/08	Medicare (employer)	Check# 8193	PR	11/13/08	JanaD	G	\$5.99	\$0.00
10/13/08	Social Security (employer)	Check# 8193	PR	11/13/08	JanaD	G	\$25.59	\$0.00
10/13/08	Social Security (employer)	Check# 8194	PR	11/13/08	JanaD	G	\$19.15	\$0.00
10/13/08	Medicare (employer)	Check# 8194	PR	11/13/08	JanaD	G	\$4.48	\$0.00
10/13/08	Medicare (employer)	Check# 8195	PR	11/13/08	JanaD	G	\$11.36	\$0.00
10/13/08	Social Security (employer)	Check# 8195	PR	11/13/08	JanaD	G	\$48.58	\$0.00
10/13/08	Social Security (employer)	Check# 8196	PR	11/13/08	JanaD	G	\$39.84	\$0.00
10/13/08	Medicare (employer)	Check# 8196	PR	11/13/08	JanaD	G	\$9.32	\$0.00
10/13/08	Medicare (employer)	Check# 8197	PR	11/13/08	JanaD	G	\$7.72	\$0.00
10/13/08	Social Security (employer)	Check# 8197	PR	11/13/08	JanaD	G	\$33.01	\$0.00
10/13/08	Social Security (employer)	Check# 8198	PR	11/13/08	JanaD	G	\$38.34	\$0.00
10/13/08	Medicare (employer)	Check# 8198	PR	11/13/08	JanaD	G	\$8.97	\$0.00
10/13/08	Medicare (employer)	Check# 8199	PR	11/13/08	JanaD	G	\$5.75	\$0.00
10/13/08	Social Security (employer)	Check# 8199	PR	11/13/08	JanaD	G	\$24.59	\$0.00
10/13/08	Social Security (employer)	Check# 8200	PR	11/13/08	JanaD	G	\$23.37	\$0.00
10/13/08	Medicare (employer)	Check# 8200	PR	11/13/08	JanaD	G	\$5.47	\$0.00
10/20/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$363.93	\$0.00
10/20/08	Social Security (employer)	Check# 8201	PR	11/13/08	JanaD	G	\$36.51	\$0.00
10/20/08	Medicare (employer)	Check# 8201	PR	11/13/08	JanaD	G	\$8.54	\$0.00
10/20/08	Medicare (employer)	Check# 8202	PR	11/13/08	JanaD	G	\$5.99	\$0.00
10/20/08	Social Security (employer)	Check# 8202	PR	11/13/08	JanaD	G	\$25.59	\$0.00
10/20/08	Social Security (employer)	Check# 8203	PR	11/13/08	JanaD	G	\$19.23	\$0.00
10/20/08	Medicare (employer)	Check# 8203	PR	11/13/08	JanaD	G	\$4.50	\$0.00
10/20/08	Medicare (employer)	Check# 8204	PR	11/13/08	JanaD	G	\$11.36	\$0.00
10/20/08	Social Security (employer)	Check# 8204	PR	11/13/08	JanaD	G	\$48.58	\$0.00
10/20/08	Social Security (employer)	Check# 8205	PR	11/13/08	JanaD	G	\$35.63	\$0.00
10/20/08	Medicare (employer)	Check# 8205	PR	11/13/08	JanaD	G	\$8.33	\$0.00
10/20/08	Medicare (employer)	Check# 8206	PR	11/13/08	JanaD	G	\$8.01	\$0.00
10/20/08	Social Security (employer)	Check# 8206	PR	11/13/08	JanaD	G	\$34.25	\$0.00
10/20/08	Social Security (employer)	Check# 8207	PR	11/13/08	JanaD	G	\$43.47	\$0.00
10/20/08	Medicare (employer)	Check# 8207	PR	11/13/08	JanaD	G	\$10.17	\$0.00
10/20/08	Medicare (employer)	Check# 8208	PR	11/13/08	JanaD	G	\$5.75	\$0.00
10/20/08	Social Security (employer)	Check# 8208	PR	11/13/08	JanaD	G	\$24.59	\$0.00
10/20/08	Social Security (employer)	Check# 8209	PR	11/13/08	JanaD	G	\$23.37	\$0.00
10/20/08	Medicare (employer)	Check# 8209	PR	11/13/08	JanaD	G	\$5.47	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/08	Medicare (employer)	Check# 8210	PR	11/13/08	JanaD	G	\$0.87	\$0.00
10/20/08	Social Security (employer)	Check# 8210	PR	11/13/08	JanaD	G	\$3.72	\$0.00
10/27/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$385.21	\$0.00
10/27/08	Social Security (employer)	Check# 8211	PR	11/13/08	JanaD	G	\$41.98	\$0.00
10/27/08	Medicare (employer)	Check# 8211	PR	11/13/08	JanaD	G	\$9.82	\$0.00
10/27/08	Medicare (employer)	Check# 8212	PR	11/13/08	JanaD	G	\$6.74	\$0.00
10/27/08	Social Security (employer)	Check# 8212	PR	11/13/08	JanaD	G	\$28.81	\$0.00
10/27/08	Social Security (employer)	Check# 8213	PR	11/13/08	JanaD	G	\$20.51	\$0.00
10/27/08	Medicare (employer)	Check# 8213	PR	11/13/08	JanaD	G	\$4.80	\$0.00
10/27/08	Medicare (employer)	Check# 8214	PR	11/13/08	JanaD	G	\$11.22	\$0.00
10/27/08	Social Security (employer)	Check# 8214	PR	11/13/08	JanaD	G	\$47.96	\$0.00
10/27/08	Social Security (employer)	Check# 8215	PR	11/13/08	JanaD	G	\$42.23	\$0.00
10/27/08	Medicare (employer)	Check# 8215	PR	11/13/08	JanaD	G	\$9.88	\$0.00
10/27/08	Medicare (employer)	Check# 8216	PR	11/13/08	JanaD	G	\$8.88	\$0.00
10/27/08	Social Security (employer)	Check# 8216	PR	11/13/08	JanaD	G	\$37.96	\$0.00
10/27/08	Social Security (employer)	Check# 8217	PR	11/13/08	JanaD	G	\$39.19	\$0.00
10/27/08	Medicare (employer)	Check# 8217	PR	11/13/08	JanaD	G	\$9.16	\$0.00
10/27/08	Medicare (employer)	Check# 8218	PR	11/13/08	JanaD	G	\$5.75	\$0.00
10/27/08	Social Security (employer)	Check# 8218	PR	11/13/08	JanaD	G	\$24.59	\$0.00
10/27/08	Social Security (employer)	Check# 8219	PR	11/13/08	JanaD	G	\$23.37	\$0.00
10/27/08	Medicare (employer)	Check# 8219	PR	11/13/08	JanaD	G	\$5.47	\$0.00
10/27/08	Medicare (employer)	Check# 8220	PR	11/13/08	JanaD	G	\$1.31	\$0.00
10/27/08	Social Security (employer)	Check# 8220	PR	11/13/08	JanaD	G	\$5.58	\$0.00
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$393.07	\$0.00
11/03/08	Medicare (employer)	Check# 8221	PR	12/12/08	JanaD	G	\$1.45	\$0.00
11/03/08	Social Security (employer)	Check# 8221	PR	12/12/08	JanaD	G	\$6.20	\$0.00
11/03/08	Social Security (employer)	Check# 8222	PR	12/12/08	JanaD	G	\$6.20	\$0.00
11/03/08	Medicare (employer)	Check# 8222	PR	12/12/08	JanaD	G	\$1.45	\$0.00
11/03/08	Medicare (employer)	Check# 8223	PR	12/12/08	JanaD	G	\$1.45	\$0.00
11/03/08	Social Security (employer)	Check# 8223	PR	12/12/08	JanaD	G	\$6.20	\$0.00
11/03/08	Social Security (employer)	Check# 8224	PR	12/12/08	JanaD	G	\$6.20	\$0.00
11/03/08	Medicare (employer)	Check# 8224	PR	12/12/08	JanaD	G	\$1.45	\$0.00
11/03/08	Medicare (employer)	Check# 8225	PR	12/12/08	JanaD	G	\$1.45	\$0.00
11/03/08	Social Security (employer)	Check# 8225	PR	12/12/08	JanaD	G	\$6.20	\$0.00
11/03/08	Social Security (employer)	Check# 8226	PR	12/12/08	JanaD	G	\$44.03	\$0.00
11/03/08	Medicare (employer)	Check# 8226	PR	12/12/08	JanaD	G	\$10.30	\$0.00
11/03/08	Medicare (employer)	Check# 8227	PR	12/12/08	JanaD	G	\$5.99	\$0.00
11/03/08	Social Security (employer)	Check# 8227	PR	12/12/08	JanaD	G	\$25.59	\$0.00
11/03/08	Social Security (employer)	Check# 8228	PR	12/12/08	JanaD	G	\$19.23	\$0.00
11/03/08	Medicare (employer)	Check# 8228	PR	12/12/08	JanaD	G	\$4.50	\$0.00
11/03/08	Medicare (employer)	Check# 8229	PR	12/12/08	JanaD	G	\$11.36	\$0.00
11/03/08	Social Security (employer)	Check# 8229	PR	12/12/08	JanaD	G	\$48.58	\$0.00
11/03/08	Social Security (employer)	Check# 8230	PR	12/12/08	JanaD	G	\$30.81	\$0.00
11/03/08	Medicare (employer)	Check# 8230	PR	12/12/08	JanaD	G	\$7.21	\$0.00
11/03/08	Medicare (employer)	Check# 8231	PR	12/12/08	JanaD	G	\$7.72	\$0.00
11/03/08	Social Security (employer)	Check# 8231	PR	12/12/08	JanaD	G	\$33.01	\$0.00
11/03/08	Social Security (employer)	Check# 8232	PR	12/12/08	JanaD	G	\$38.34	\$0.00
11/03/08	Medicare (employer)	Check# 8232	PR	12/12/08	JanaD	G	\$8.97	\$0.00
11/03/08	Medicare (employer)	Check# 8233	PR	12/12/08	JanaD	G	\$5.75	\$0.00
11/03/08	Social Security (employer)	Check# 8233	PR	12/12/08	JanaD	G	\$24.59	\$0.00
11/03/08	Social Security (employer)	Check# 8234	PR	12/12/08	JanaD	G	\$23.37	\$0.00
11/03/08	Medicare (employer)	Check# 8234	PR	12/12/08	JanaD	G	\$5.47	\$0.00
11/10/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$357.69	\$0.00
11/10/08	Medicare (employer)	Check# 8235	PR	12/12/08	JanaD	G	\$10.62	\$0.00
11/10/08	Social Security (employer)	Check# 8235	PR	12/12/08	JanaD	G	\$45.40	\$0.00
11/10/08	Social Security (employer)	Check# 8236	PR	12/12/08	JanaD	G	\$26.55	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/08	Medicare (employer)	Check# 8236	PR	12/12/08	JanaD	G	\$6.21	\$0.00
11/10/08	Medicare (employer)	Check# 8237	PR	12/12/08	JanaD	G	\$4.50	\$0.00
11/10/08	Social Security (employer)	Check# 8237	PR	12/12/08	JanaD	G	\$19.23	\$0.00
11/10/08	Social Security (employer)	Check# 8238	PR	12/12/08	JanaD	G	\$48.58	\$0.00
11/10/08	Medicare (employer)	Check# 8238	PR	12/12/08	JanaD	G	\$11.36	\$0.00
11/10/08	Medicare (employer)	Check# 8239	PR	12/12/08	JanaD	G	\$7.21	\$0.00
11/10/08	Social Security (employer)	Check# 8239	PR	12/12/08	JanaD	G	\$30.81	\$0.00
11/10/08	Social Security (employer)	Check# 8240	PR	12/12/08	JanaD	G	\$33.01	\$0.00
11/10/08	Medicare (employer)	Check# 8240	PR	12/12/08	JanaD	G	\$7.72	\$0.00
11/10/08	Medicare (employer)	Check# 8241	PR	12/12/08	JanaD	G	\$8.97	\$0.00
11/10/08	Social Security (employer)	Check# 8241	PR	12/12/08	JanaD	G	\$38.34	\$0.00
11/10/08	Social Security (employer)	Check# 8242	PR	12/12/08	JanaD	G	\$24.59	\$0.00
11/10/08	Medicare (employer)	Check# 8242	PR	12/12/08	JanaD	G	\$5.75	\$0.00
11/10/08	Medicare (employer)	Check# 8243	PR	12/12/08	JanaD	G	\$5.47	\$0.00
11/10/08	Social Security (employer)	Check# 8243	PR	12/12/08	JanaD	G	\$23.37	\$0.00
11/17/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$364.61	\$0.00
11/17/08	Medicare (employer)	Check# 8244	PR	12/12/08	JanaD	G	\$9.50	\$0.00
11/17/08	Social Security (employer)	Check# 8244	PR	12/12/08	JanaD	G	\$40.61	\$0.00
11/17/08	Social Security (employer)	Check# 8245	PR	12/12/08	JanaD	G	\$25.59	\$0.00
11/17/08	Medicare (employer)	Check# 8245	PR	12/12/08	JanaD	G	\$5.99	\$0.00
11/17/08	Medicare (employer)	Check# 8246	PR	12/12/08	JanaD	G	\$4.50	\$0.00
11/17/08	Social Security (employer)	Check# 8246	PR	12/12/08	JanaD	G	\$19.23	\$0.00
11/17/08	Social Security (employer)	Check# 8247	PR	12/12/08	JanaD	G	\$48.58	\$0.00
11/17/08	Medicare (employer)	Check# 8247	PR	12/12/08	JanaD	G	\$11.36	\$0.00
11/17/08	Medicare (employer)	Check# 8248	PR	12/12/08	JanaD	G	\$9.18	\$0.00
11/17/08	Social Security (employer)	Check# 8248	PR	12/12/08	JanaD	G	\$39.24	\$0.00
11/17/08	Social Security (employer)	Check# 8249	PR	12/12/08	JanaD	G	\$33.01	\$0.00
11/17/08	Medicare (employer)	Check# 8249	PR	12/12/08	JanaD	G	\$7.72	\$0.00
11/17/08	Medicare (employer)	Check# 8250	PR	12/12/08	JanaD	G	\$9.65	\$0.00
11/17/08	Social Security (employer)	Check# 8250	PR	12/12/08	JanaD	G	\$41.27	\$0.00
11/17/08	Social Security (employer)	Check# 8251	PR	12/12/08	JanaD	G	\$24.59	\$0.00
11/17/08	Medicare (employer)	Check# 8251	PR	12/12/08	JanaD	G	\$5.75	\$0.00
11/17/08	Medicare (employer)	Check# 8252	PR	12/12/08	JanaD	G	\$5.47	\$0.00
11/17/08	Social Security (employer)	Check# 8252	PR	12/12/08	JanaD	G	\$23.37	\$0.00
11/24/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$348.71	\$0.00
11/24/08	Medicare (employer)	Check# 8253	PR	12/12/08	JanaD	G	\$8.54	\$0.00
11/24/08	Social Security (employer)	Check# 8253	PR	12/12/08	JanaD	G	\$36.51	\$0.00
11/24/08	Social Security (employer)	Check# 8254	PR	12/12/08	JanaD	G	\$24.97	\$0.00
11/24/08	Medicare (employer)	Check# 8254	PR	12/12/08	JanaD	G	\$5.84	\$0.00
11/24/08	Medicare (employer)	Check# 8255	PR	12/12/08	JanaD	G	\$4.35	\$0.00
11/24/08	Social Security (employer)	Check# 8255	PR	12/12/08	JanaD	G	\$18.61	\$0.00
11/24/08	Social Security (employer)	Check# 8256	PR	12/12/08	JanaD	G	\$47.96	\$0.00
11/24/08	Medicare (employer)	Check# 8256	PR	12/12/08	JanaD	G	\$11.22	\$0.00
11/24/08	Medicare (employer)	Check# 8257	PR	12/12/08	JanaD	G	\$7.06	\$0.00
11/24/08	Social Security (employer)	Check# 8257	PR	12/12/08	JanaD	G	\$30.19	\$0.00
11/24/08	Social Security (employer)	Check# 8258	PR	12/12/08	JanaD	G	\$37.96	\$0.00
11/24/08	Medicare (employer)	Check# 8258	PR	12/12/08	JanaD	G	\$8.88	\$0.00
11/24/08	Medicare (employer)	Check# 8259	PR	12/12/08	JanaD	G	\$8.99	\$0.00
11/24/08	Social Security (employer)	Check# 8259	PR	12/12/08	JanaD	G	\$38.45	\$0.00
11/24/08	Social Security (employer)	Check# 8260	PR	12/12/08	JanaD	G	\$24.59	\$0.00
11/24/08	Medicare (employer)	Check# 8260	PR	12/12/08	JanaD	G	\$5.75	\$0.00
11/24/08	Medicare (employer)	Check# 8261	PR	12/12/08	JanaD	G	\$5.47	\$0.00
11/24/08	Social Security (employer)	Check# 8261	PR	12/12/08	JanaD	G	\$23.37	\$0.00
12/01/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$549.88	\$0.00
12/01/08	Medicare (employer)	Check# 8262	PR	01/12/09	JanaD	G	\$11.42	\$0.00
12/01/08	Social Security (employer)	Check# 8262	PR	01/12/09	JanaD	G	\$48.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Social Security (employer)	Check# 8263	PR	01/12/09	JanaD	G	\$29.91	\$0.00
12/01/08	Medicare (employer)	Check# 8263	PR	01/12/09	JanaD	G	\$7.00	\$0.00
12/01/08	Medicare (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/01/08	Social Security (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/01/08	Void Medicare (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/01/08	Void Social Security (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/01/08	Social Security (employer)	Check# 8265	PR	01/12/09	JanaD	G	\$52.23	\$0.00
12/01/08	Medicare (employer)	Check# 8265	PR	01/12/09	JanaD	G	\$12.21	\$0.00
12/01/08	Medicare (employer)	Check# 8266	PR	01/12/09	JanaD	G	\$11.71	\$0.00
12/01/08	Social Security (employer)	Check# 8266	PR	01/12/09	JanaD	G	\$50.08	\$0.00
12/01/08	Social Security (employer)	Check# 8267	PR	01/12/09	JanaD	G	\$36.72	\$0.00
12/01/08	Medicare (employer)	Check# 8267	PR	01/12/09	JanaD	G	\$8.59	\$0.00
12/01/08	Medicare (employer)	Check# 8268	PR	01/12/09	JanaD	G	\$8.97	\$0.00
12/01/08	Social Security (employer)	Check# 8268	PR	01/12/09	JanaD	G	\$38.34	\$0.00
12/01/08	Social Security (employer)	Check# 8269	PR	01/12/09	JanaD	G	\$24.59	\$0.00
12/01/08	Medicare (employer)	Check# 8269	PR	01/12/09	JanaD	G	\$5.75	\$0.00
12/01/08	Medicare (employer)	Check# 8270	PR	01/12/09	JanaD	G	\$5.47	\$0.00
12/01/08	Social Security (employer)	Check# 8270	PR	01/12/09	JanaD	G	\$23.37	\$0.00
12/01/08	Medicare (employer)	Check# 8271	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Social Security (employer)	Check# 8271	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Social Security (employer)	Check# 8272	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Medicare (employer)	Check# 8272	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Medicare (employer)	Check# 8273	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Social Security (employer)	Check# 8273	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Social Security (employer)	Check# 8274	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Medicare (employer)	Check# 8274	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Medicare (employer)	Check# 8275	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Social Security (employer)	Check# 8275	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Social Security (employer)	Check# 8276	PR	01/12/09	JanaD	G	\$13.57	\$0.00
12/01/08	Medicare (employer)	Check# 8276	PR	01/12/09	JanaD	G	\$3.17	\$0.00
12/01/08	Medicare (employer)	Check# 8277	PR	01/12/09	JanaD	G	\$3.19	\$0.00
12/01/08	Social Security (employer)	Check# 8277	PR	01/12/09	JanaD	G	\$13.65	\$0.00
12/01/08	Social Security (employer)	Check# 8278	PR	01/12/09	JanaD	G	\$13.65	\$0.00
12/01/08	Medicare (employer)	Check# 8278	PR	01/12/09	JanaD	G	\$3.19	\$0.00
12/01/08	Medicare (employer)	Check# 8279	PR	01/12/09	JanaD	G	\$3.19	\$0.00
12/01/08	Social Security (employer)	Check# 8279	PR	01/12/09	JanaD	G	\$13.65	\$0.00
12/08/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$432.32	\$0.00
12/08/08	Social Security (employer)	Check# 8280	PR	01/12/09	JanaD	G	\$6.20	\$0.00
12/08/08	Medicare (employer)	Check# 8280	PR	01/12/09	JanaD	G	\$1.45	\$0.00
12/08/08	Medicare (employer)	Check# 8281	PR	01/12/09	JanaD	G	\$1.45	\$0.00
12/08/08	Social Security (employer)	Check# 8281	PR	01/12/09	JanaD	G	\$6.20	\$0.00
12/08/08	Social Security (employer)	Check# 8282	PR	01/12/09	JanaD	G	\$6.20	\$0.00
12/08/08	Medicare (employer)	Check# 8282	PR	01/12/09	JanaD	G	\$1.45	\$0.00
12/08/08	Medicare (employer)	Check# 8283	PR	01/12/09	JanaD	G	\$1.45	\$0.00
12/08/08	Social Security (employer)	Check# 8283	PR	01/12/09	JanaD	G	\$6.20	\$0.00
12/08/08	Social Security (employer)	Check# 8284	PR	01/12/09	JanaD	G	\$6.20	\$0.00
12/08/08	Medicare (employer)	Check# 8284	PR	01/12/09	JanaD	G	\$1.45	\$0.00
12/08/08	Medicare (employer)	Check# 8285	PR	01/12/09	JanaD	G	\$12.54	\$0.00
12/08/08	Social Security (employer)	Check# 8285	PR	01/12/09	JanaD	G	\$53.62	\$0.00
12/08/08	Social Security (employer)	Check# 8286	PR	01/12/09	JanaD	G	\$28.47	\$0.00
12/08/08	Medicare (employer)	Check# 8286	PR	01/12/09	JanaD	G	\$6.66	\$0.00
12/08/08	Medicare (employer)	Check# 8287	PR	01/12/09	JanaD	G	\$5.03	\$0.00
12/08/08	Social Security (employer)	Check# 8287	PR	01/12/09	JanaD	G	\$21.52	\$0.00
12/08/08	Social Security (employer)	Check# 8288	PR	01/12/09	JanaD	G	\$54.05	\$0.00
12/08/08	Medicare (employer)	Check# 8288	PR	01/12/09	JanaD	G	\$12.64	\$0.00
12/08/08	Medicare (employer)	Check# 8289	PR	01/12/09	JanaD	G	\$7.21	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/08	Social Security (employer)	Check# 8289	PR	01/12/09	JanaD	G	\$30.81	\$0.00
12/08/08	Social Security (employer)	Check# 8290	PR	01/12/09	JanaD	G	\$40.44	\$0.00
12/08/08	Medicare (employer)	Check# 8290	PR	01/12/09	JanaD	G	\$9.46	\$0.00
12/08/08	Medicare (employer)	Check# 8291	PR	01/12/09	JanaD	G	\$9.82	\$0.00
12/08/08	Social Security (employer)	Check# 8291	PR	01/12/09	JanaD	G	\$42.01	\$0.00
12/08/08	Social Security (employer)	Check# 8292	PR	01/12/09	JanaD	G	\$25.08	\$0.00
12/08/08	Medicare (employer)	Check# 8292	PR	01/12/09	JanaD	G	\$5.87	\$0.00
12/08/08	Medicare (employer)	Check# 8293	PR	01/12/09	JanaD	G	\$5.47	\$0.00
12/08/08	Social Security (employer)	Check# 8293	PR	01/12/09	JanaD	G	\$23.37	\$0.00
12/08/08	Medicare (employer)	Check# 8294	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/08/08	Social Security (employer)	Check# 8294	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$377.78	\$0.00
12/15/08	Medicare (employer)	Check# 8295	PR	01/12/09	JanaD	G	\$10.78	\$0.00
12/15/08	Social Security (employer)	Check# 8295	PR	01/12/09	JanaD	G	\$46.09	\$0.00
12/15/08	Social Security (employer)	Check# 8296	PR	01/12/09	JanaD	G	\$25.59	\$0.00
12/15/08	Medicare (employer)	Check# 8296	PR	01/12/09	JanaD	G	\$5.99	\$0.00
12/15/08	Medicare (employer)	Check# 8297	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/15/08	Social Security (employer)	Check# 8297	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/15/08	Social Security (employer)	Check# 8298	PR	01/12/09	JanaD	G	\$48.58	\$0.00
12/15/08	Medicare (employer)	Check# 8298	PR	01/12/09	JanaD	G	\$11.36	\$0.00
12/15/08	Medicare (employer)	Check# 8299	PR	01/12/09	JanaD	G	\$9.46	\$0.00
12/15/08	Social Security (employer)	Check# 8299	PR	01/12/09	JanaD	G	\$40.44	\$0.00
12/15/08	Social Security (employer)	Check# 8300	PR	01/12/09	JanaD	G	\$39.20	\$0.00
12/15/08	Medicare (employer)	Check# 8300	PR	01/12/09	JanaD	G	\$9.17	\$0.00
12/15/08	Medicare (employer)	Check# 8301	PR	01/12/09	JanaD	G	\$9.14	\$0.00
12/15/08	Social Security (employer)	Check# 8301	PR	01/12/09	JanaD	G	\$39.07	\$0.00
12/15/08	Social Security (employer)	Check# 8302	PR	01/12/09	JanaD	G	\$24.59	\$0.00
12/15/08	Medicare (employer)	Check# 8302	PR	01/12/09	JanaD	G	\$5.75	\$0.00
12/15/08	Medicare (employer)	Check# 8303	PR	01/12/09	JanaD	G	\$5.47	\$0.00
12/15/08	Social Security (employer)	Check# 8303	PR	01/12/09	JanaD	G	\$23.37	\$0.00
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$409.94	\$0.00
12/22/08	Medicare (employer)	Check# 8304	PR	01/12/09	JanaD	G	\$13.82	\$0.00
12/22/08	Social Security (employer)	Check# 8304	PR	01/12/09	JanaD	G	\$59.09	\$0.00
12/22/08	Social Security (employer)	Check# 8305	PR	01/12/09	JanaD	G	\$25.59	\$0.00
12/22/08	Medicare (employer)	Check# 8305	PR	01/12/09	JanaD	G	\$5.99	\$0.00
12/22/08	Medicare (employer)	Check# 8306	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/22/08	Social Security (employer)	Check# 8306	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/22/08	Social Security (employer)	Check# 8307	PR	01/12/09	JanaD	G	\$48.58	\$0.00
12/22/08	Medicare (employer)	Check# 8307	PR	01/12/09	JanaD	G	\$11.36	\$0.00
12/22/08	Medicare (employer)	Check# 8308	PR	01/12/09	JanaD	G	\$9.88	\$0.00
12/22/08	Social Security (employer)	Check# 8308	PR	01/12/09	JanaD	G	\$42.25	\$0.00
12/22/08	Social Security (employer)	Check# 8309	PR	01/12/09	JanaD	G	\$49.72	\$0.00
12/22/08	Medicare (employer)	Check# 8309	PR	01/12/09	JanaD	G	\$11.63	\$0.00
12/22/08	Medicare (employer)	Check# 8310	PR	01/12/09	JanaD	G	\$9.31	\$0.00
12/22/08	Social Security (employer)	Check# 8310	PR	01/12/09	JanaD	G	\$39.81	\$0.00
12/22/08	Social Security (employer)	Check# 8311	PR	01/12/09	JanaD	G	\$24.59	\$0.00
12/22/08	Medicare (employer)	Check# 8311	PR	01/12/09	JanaD	G	\$5.75	\$0.00
12/22/08	Medicare (employer)	Check# 8312	PR	01/12/09	JanaD	G	\$5.47	\$0.00
12/22/08	Social Security (employer)	Check# 8312	PR	01/12/09	JanaD	G	\$23.37	\$0.00
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$454.87	\$0.00
12/29/08	Medicare (employer)	Check# 8313	PR	01/12/09	JanaD	G	\$13.34	\$0.00
12/29/08	Social Security (employer)	Check# 8313	PR	01/12/09	JanaD	G	\$57.04	\$0.00
12/29/08	Social Security (employer)	Check# 8314	PR	01/12/09	JanaD	G	\$26.57	\$0.00
12/29/08	Medicare (employer)	Check# 8314	PR	01/12/09	JanaD	G	\$6.21	\$0.00
12/29/08	Medicare (employer)	Check# 8315	PR	01/12/09	JanaD	G	\$5.78	\$0.00
12/29/08	Social Security (employer)	Check# 8315	PR	01/12/09	JanaD	G	\$24.69	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/29/08	Social Security (employer)	Check# 8316	PR	01/12/09	JanaD	G	\$57.98	\$0.00
12/29/08	Medicare (employer)	Check# 8316	PR	01/12/09	JanaD	G	\$13.56	\$0.00
12/29/08	Medicare (employer)	Check# 8317	PR	01/12/09	JanaD	G	\$15.23	\$0.00
12/29/08	Social Security (employer)	Check# 8317	PR	01/12/09	JanaD	G	\$65.11	\$0.00
12/29/08	Social Security (employer)	Check# 8318	PR	01/12/09	JanaD	G	\$51.58	\$0.00
12/29/08	Medicare (employer)	Check# 8318	PR	01/12/09	JanaD	G	\$12.06	\$0.00
12/29/08	Medicare (employer)	Check# 8319	PR	01/12/09	JanaD	G	\$8.82	\$0.00
12/29/08	Social Security (employer)	Check# 8319	PR	01/12/09	JanaD	G	\$37.72	\$0.00
12/29/08	Social Security (employer)	Check# 8320	PR	01/12/09	JanaD	G	\$24.59	\$0.00
12/29/08	Medicare (employer)	Check# 8320	PR	01/12/09	JanaD	G	\$5.75	\$0.00
12/29/08	Medicare (employer)	Check# 8321	PR	01/12/09	JanaD	G	\$5.47	\$0.00
12/29/08	Social Security (employer)	Check# 8321	PR	01/12/09	JanaD	G	\$23.37	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$19,421.71
							\$42,295.55	\$21,109.50
Ending Balance							\$21,186.05	
Transactions: 1142								
<b>05040-0000 PSC Tax Assessment</b>								
Beginning Balance								\$0.00
06/24/08	PS1 4865 PSC tax	CK# 23377	AP	07/24/08	JanaD	G	\$1,907.89	\$0.00
							\$1,907.89	\$0.00
Ending Balance							\$1,907.89	
Transactions: 1								
<b>05100-0000 Water Purchase Expense</b>								
Beginning Balance								\$0.00
01/02/08	CI1 4588 1 093 800 Magnolia St	CK# 23114	AP	03/05/08	JanaD	G	\$1,520.38	\$0.00
01/02/08	CI1 4589 4 439 000 Hwy 1049	CK# 23114	AP	03/05/08	JanaD	G	\$6,170.21	\$0.00
01/02/08	CI1 4590 Old Mulkey 12 906 000	CK# 23114	AP	03/05/08	JanaD	G	\$17,939.34	\$0.00
03/10/08	CI1 4667 1 266 600 Magnolia St	CK# 23178	AP	04/22/08	JanaD	G	\$1,760.57	\$0.00
03/10/08	CI1 4668 5 373 400 Hwy 1049	CK# 23178	AP	04/22/08	JanaD	G	\$7,469.03	\$0.00
03/10/08	CI1 4669 Old Mulkey 14 497 000	CK# 23178	AP	04/22/08	JanaD	G	\$20,150.83	\$0.00
04/14/08	CI1 4697 magnolia st 1 100 900	CK# 23217	AP	04/22/08	JanaD	G	\$1,530.25	\$0.00
04/14/08	CI1 4698 5 372 500 Hwy 1049	CK# 23217	AP	04/22/08	JanaD	G	\$7,467.77	\$0.00
04/14/08	CI1 4699 Old Mulkey 14 139 000	CK# 23217	AP	04/22/08	JanaD	G	\$19,653.21	\$0.00
05/12/08	CI1 4767 1 140 100 Magnolia st	CK# 23286	AP	06/06/08	JanaD	G	\$1,584.74	\$0.00
05/12/08	CI1 4768 4 735 000 Hwy 1049	CK# 23286	AP	06/06/08	JanaD	G	\$6,581.65	\$0.00
05/12/08	CI1 4769 Old Mulkey 13 801 000	CK# 23286	AP	06/06/08	JanaD	G	\$19,183.39	\$0.00
06/05/08	CI1 4844 1 160 600 Magnolia St	CK# 23354	AP	07/24/08	JanaD	G	\$1,613.23	\$0.00
06/05/08	CI1 4845 4 882 200 Hwy 1049	CK# 23354	AP	07/24/08	JanaD	G	\$6,786.26	\$0.00
06/05/08	CI1 4846 Old Mulkey 14 021 000	CK# 23354	AP	07/24/08	JanaD	G	\$19,489.19	\$0.00
07/14/08	CI1 4878 1 644 600 Magnolia St	CK# 23390	AP	08/18/08	JanaD	G	\$2,285.99	\$0.00
07/14/08	CI1 4879 5 136 500 Hwy 1049	CK# 23390	AP	08/18/08	JanaD	G	\$7,139.73	\$0.00
07/14/08	CI1 4880 Old Mulkey 15 470 000	CK# 23390	AP	08/18/08	JanaD	G	\$21,503.30	\$0.00
08/12/08	CI1 4973 1 672 200 Magnolia St	CK# 23479	AP	09/16/08	JanaD	G	\$2,324.36	\$0.00
08/12/08	CI1 4974 5 796 700 Hwy 1049	CK# 23479	AP	09/16/08	JanaD	G	\$8,057.41	\$0.00
08/12/08	CI1 4975 Old Mulkey 17 925 000	CK# 23479	AP	09/16/08	JanaD	G	\$24,915.75	\$0.00
09/11/08	CI1 5032 2 026 400 Magnolia	CK# 23535	AP	10/20/08	JanaD	G	\$2,816.70	\$0.00
09/11/08	CI1 5033 5 300 200 Hwy 1049	CK# 23535	AP	10/20/08	JanaD	G	\$7,367.28	\$0.00
09/11/08	CI1 5034 Old Mulkey 17 114 000	CK# 23535	AP	10/20/08	JanaD	G	\$23,788.46	\$0.00
10/13/08	CI1 5055 1 447 900 Magnolia	CK# 23557	AP	11/13/08	JanaD	G	\$2,012.58	\$0.00
10/13/08	CI1 5056 5 671 300 Hwy 1049	CK# 23557	AP	11/13/08	JanaD	G	\$7,883.11	\$0.00
10/13/08	CI1 5057 Old Mulkey 17 855 000	CK# 23557	AP	11/13/08	JanaD	G	\$24,818.45	\$0.00
11/07/08	CI1 5146 Old Mulkey 16 192 000	CK# 23641	AP	12/12/08	JanaD	G	\$22,506.88	\$0.00
11/07/08	CI1 5147 4 934 700 Hwy 1049	CK# 23641	AP	12/12/08	JanaD	G	\$6,859.23	\$0.00
11/07/08	CI1 5148 1 796 800 Magnolia	CK# 23641	AP	12/12/08	JanaD	G	\$2,497.55	\$0.00
12/09/08	CI1 5163 1 548 800 gallons Magnolia	CK# 23661	AP	01/12/09	JanaD	G	\$2,152.83	\$0.00
12/09/08	CI1 5164 5 146 400 gallons Hwy 1049	CK# 23661	AP	01/12/09	JanaD	G	\$7,153.50	\$0.00
12/09/08	CI1 5165 Old Mulkey 17 679 000	CK# 23661	AP	01/12/09	JanaD	G	\$24,573.81	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$27,585.80	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
							\$367,142.77	\$0.00
Ending Balance		Transactions: 34					\$367,142.77	
<b>05200-0000</b>		<b>Utilities Expense</b>						
Beginning Balance								\$0.00
01/02/08	Electric Ser Reimbur	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$599.83
01/09/08	CI1 4591 office	CK# 23115	AP	03/05/08	JanaD	G	\$215.84	\$0.00
01/09/08	CI1 4592 shop	CK# 23115	AP	03/05/08	JanaD	G	\$129.97	\$0.00
01/31/08	Tri Co Electric		RECTRX	02/19/08	JanaD	R	\$3,285.59	\$0.00
02/29/08	Tri Co Electric		RECTRX	03/05/08	JanaD	R	\$3,558.91	\$0.00
03/11/08	CI1 4670 Shop & office	CK# 23177	AP	04/22/08	JanaD	G	\$555.43	\$0.00
03/31/08	Tri Co Electric		RECTRX	04/23/08	JanaD	R	\$3,590.59	\$0.00
04/14/08	CI1 4696 shop & office	CK# 23216	AP	04/22/08	JanaD	G	\$569.28	\$0.00
04/30/08	Tri Co Electric		RECTRX	05/20/08	JanaD	R	\$3,421.37	\$0.00
05/12/08	CI1 4787 shop	CK# 23285	AP	06/06/08	JanaD	G	\$79.98	\$0.00
05/12/08	CI1 4788 office	CK# 23285	AP	06/06/08	JanaD	G	\$125.84	\$0.00
05/31/08	Tri Co Electric		RECTRX	06/06/08	JanaD	R	\$3,633.96	\$0.00
06/04/08	CI1 4815 shop	CK# 23333	AP	07/24/08	JanaD	G	\$29.21	\$0.00
06/04/08	CI1 4816 office	CK# 23333	AP	07/24/08	JanaD	G	\$69.59	\$0.00
06/24/08	Electric Ser Reimbur	UA 06/24/08	UMS	07/24/08	JanaD	G	\$0.00	\$481.53
06/30/08	Tri Co Electric		RECTRX	07/23/08	JanaD	R	\$3,494.73	\$0.00
07/14/08	CI1 4877 shop & office	CK# 23389	AP	08/18/08	JanaD	G	\$74.00	\$0.00
07/31/08	Tri Co Electric		RECTRX	08/18/08	JanaD	R	\$3,838.87	\$0.00
08/12/08	CI1 4955 shop	CK# 23456	AP	09/16/08	JanaD	G	\$21.97	\$0.00
08/12/08	CI1 4956 office	CK# 23456	AP	09/16/08	JanaD	G	\$56.01	\$0.00
08/31/08	Tri Co Electric		RECTRX	09/17/08	JanaD	R	\$4,062.23	\$0.00
09/10/08	CI1 5019 office	CK# 23503	AP	10/20/08	JanaD	G	\$55.28	\$0.00
09/10/08	CI1 5020 shop	CK# 23503	AP	10/20/08	JanaD	G	\$22.38	\$0.00
09/30/08	Tri Co Electric		RECTRX	10/20/08	JanaD	R	\$4,204.65	\$0.00
10/13/08	CI1 5054 office & shop	CK# 23556	AP	11/13/08	JanaD	G	\$75.38	\$0.00
10/31/08	Tri Co Electric		RECTRX	11/13/08	JanaD	R	\$4,158.66	\$0.00
11/07/08	CI1 5131 office	CK# 23613	AP	12/12/08	JanaD	G	\$60.90	\$0.00
11/07/08	CI1 5132 shop	CK# 23613	AP	12/12/08	JanaD	G	\$22.44	\$0.00
11/30/08	Tri Co Electric		RECTRX	12/15/08	JanaD	R	\$4,583.51	\$0.00
12/10/08	CI1 5195 office	CK# 23674	AP	01/12/09	JanaD	G	\$79.64	\$0.00
12/10/08	CI1 5196 shop	CK# 23674	AP	01/12/09	JanaD	G	\$62.58	\$0.00
12/31/08	Tri Co Electric		RECTRX	01/13/09	JanaD	R	\$4,276.59	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$5,156.99	\$0.00
							\$53,572.37	\$1,081.36
Ending Balance		Transactions: 33					\$52,491.01	
<b>05210-0000</b>		<b>Telephone Expense</b>						
Beginning Balance								\$0.00
01/01/08	AL1 4563 phone service	CK# 23092	AP	01/22/08	JanaD	G	\$218.34	\$0.00
01/13/08	TE1 4577 phone service	CK# 23104	AP	02/15/08	JanaD	G	\$19.52	\$0.00
01/21/08	BL1 4599 6 cell service	CK# 23122	AP	03/05/08	JanaD	G	\$199.11	\$0.00
01/23/08	Phone Ser Reimburse	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.13
02/06/08	AL1 4605 phone service	CK# 23151	AP	03/05/08	JanaD	G	\$218.79	\$0.00
02/21/08	TE1 4633 phone service	CK# 23157	AP	03/05/08	JanaD	G	\$19.66	\$0.00
03/10/08	BL1 4664 6 cell service	CK# 23173	AP	04/22/08	JanaD	G	\$199.11	\$0.00
03/10/08	AL1 4651 phone service	CK# 23200	AP	04/22/08	JanaD	G	\$224.76	\$0.00
03/28/08	TE1 4681 phone service	CK# 23204	AP	04/22/08	JanaD	G	\$19.84	\$0.00
04/15/08	BL1 4726 6 cell service	CK# 23225	AP	04/22/08	JanaD	G	\$199.26	\$0.00
04/15/08	AL1 4722 phone service	CK# 23266	AP	04/22/08	JanaD	G	\$219.68	\$0.00
04/28/08	TE1 4751 phones service	CK# 23270	AP	05/19/08	JanaD	G	\$19.93	\$0.00
04/29/08	Phone Ser Reimburse	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.18
05/12/08	BL1 4786 6 cell services	CK# 23290	AP	06/06/08	JanaD	G	\$132.96	\$0.00
05/12/08	AL1 4775 phone service	CK# 23318	AP	06/06/08	JanaD	G	\$224.88	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/21/08	TE1 4809 phone service	CK# 23325	AP	06/06/08	JanaD	G	\$20.05	\$0.00
05/23/08	Phone Ser Reimburse	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$0.08
06/04/08	BL1 4817 7 cell services	CK# 23330	AP	07/24/08	JanaD	G	\$184.97	\$0.00
06/09/08	AL1 4854 phone service	CK# 23371	AP	07/24/08	JanaD	G	\$200.43	\$0.00
06/24/08	TE1 4861 phone service	CK# 23374	AP	07/24/08	JanaD	G	\$3.57	\$0.00
07/15/08	BL1 4907 7 cell service	CK# 23396	AP	08/18/08	JanaD	G	\$174.89	\$0.00
07/15/08	AL1 4906 phone service	CK# 23427	AP	08/18/08	JanaD	G	\$209.01	\$0.00
08/08/08	AL1 4944 phone service	CK# 23478	AP	09/16/08	JanaD	G	\$209.02	\$0.00
08/12/08	BL1 4970 7 cell services	CK# 23451	AP	09/16/08	JanaD	G	\$174.89	\$0.00
09/10/08	BL1 5000 7 cell service	CK# 23499	AP	10/20/08	JanaD	G	\$174.89	\$0.00
09/10/08	AL1 4999 phone service	CK# 23534	AP	10/20/08	JanaD	G	\$209.02	\$0.00
10/13/08	BL1 5084 7 phone services	CK# 23562	AP	11/13/08	JanaD	G	\$176.11	\$0.00
10/13/08	AL1 5096 phone service	CK# 23596	AP	11/13/08	JanaD	G	\$214.06	\$0.00
11/07/08	BL1 5130 7 cell services	CK# 23609	AP	12/12/08	JanaD	G	\$176.87	\$0.00
11/13/08	AL1 5151 phone service	CK# 23651	AP	12/12/08	JanaD	G	\$213.82	\$0.00
12/09/08	AL1 5172 phone service	CK# 23670	AP	01/12/09	JanaD	G	\$213.75	\$0.00
12/09/08	Phone Ser Reimburse	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$0.19
12/16/08	BL1 5206 7 cell service	CK# 23701	AP	01/12/09	JanaD	G	\$181.79	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$416.78	\$0.00
							\$5,069.76	\$0.58
Ending Balance							\$5,069.18	

Transactions: 34

**05240-0000 Transportation Expense**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/13/08	BP2 4578 fuel	CK# 23103	AP	02/15/08	JanaD	G	\$1,673.84	\$0.00
02/12/08	JO7 4595 fuel	CK# 23136	AP	03/05/08	JanaD	G	\$20.00	\$0.00
02/19/08	JL2 4630 Nissan repairs	CK# 23153	AP	03/05/08	JanaD	G	\$706.99	\$0.00
02/21/08	BP2 4635 fuel	CK# 23156	AP	03/05/08	JanaD	G	\$1,872.71	\$0.00
03/11/08	TR6 4674 fuel	CK# 23196	AP	04/22/08	JanaD	G	\$246.96	\$0.00
03/28/08	BP2 4682 fuel	CK# 23203	AP	04/22/08	JanaD	G	\$1,906.22	\$0.00
04/15/08	TR6 4736 fuel	CK# 23260	AP	04/22/08	JanaD	G	\$254.08	\$0.00
04/28/08	BP2 4750 fuel	CK# 23269	AP	05/19/08	JanaD	G	\$2,084.58	\$0.00
05/13/08	TR4 4790 fuel	CK# 23313	AP	06/06/08	JanaD	G	\$230.34	\$0.00
05/21/08	BP2 4810 fuel	CK# 23324	AP	06/06/08	JanaD	G	\$2,094.70	\$0.00
06/05/08	MA2 4850 fuel	CK# 23359	AP	07/24/08	JanaD	G	\$2,018.19	\$0.00
06/24/08	TR6 4862 fuel	CK# 23379	AP	07/24/08	JanaD	G	\$301.35	\$0.00
07/15/08	MA2 4891 fuel	CK# 23413	AP	08/18/08	JanaD	G	\$3,047.36	\$0.00
07/15/08	TR6 4897 diesel fuel	CK# 23423	AP	08/18/08	JanaD	G	\$786.67	\$0.00
08/07/08	Fuel Reimburse	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$633.71
08/08/08	MA2 4941 fuel	CK# 23467	AP	09/16/08	JanaD	G	\$2,849.97	\$0.00
08/12/08	TR6 4976 fuel	CK# 23484	AP	09/16/08	JanaD	G	\$281.34	\$0.00
09/10/08	MA2 5002 fuel	CK# 23519	AP	10/20/08	JanaD	G	\$2,668.47	\$0.00
09/10/08	TR3 4995 fuel	CK# 23527	AP	10/20/08	JanaD	G	\$325.51	\$0.00
10/13/08	MA2 5058 fuel	CK# 23579	AP	11/13/08	JanaD	G	\$3,009.93	\$0.00
10/13/08	TR6 5068 fuel	CK# 23591	AP	11/13/08	JanaD	G	\$509.98	\$0.00
11/07/08	TR6 5121 diesel fuel 155 gal	CK# 23629	AP	12/12/08	JanaD	G	\$488.33	\$0.00
11/13/08	MA2 5153 fuel	CK# 23648	AP	12/12/08	JanaD	G	\$1,850.69	\$0.00
12/10/08	MA2 5180 fuel	CK# 23685	AP	01/12/09	JanaD	G	\$730.49	\$0.00
12/16/08	SP1 5209 fuel	CK# 23702	AP	01/12/09	JanaD	G	\$402.47	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$1,481.59	\$0.00
							\$31,842.76	\$633.71
Ending Balance							\$31,209.05	

Transactions: 26

**05250-0000 Uniforms Expense**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/11/08	AR1 4547 uniforms Christmas	CK# 23057	AP	01/22/08	JanaD	G	\$67.78	\$0.00
01/25/08	AR1 4628 uniforms	CK# 23118	AP	03/05/08	JanaD	G	\$81.00	\$0.00
03/10/08	AR1 4666 uniforms	CK# 23170	AP	04/22/08	JanaD	G	\$435.74	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/08	AR1 4702 uniforms	CK# 23220	AP	04/22/08	JanaD	G	\$647.67	\$0.00
05/12/08	AR1 4770 uniforms	CK# 23287	AP	06/06/08	JanaD	G	\$591.54	\$0.00
06/09/08	AR1 4853 uniforms	CK# 23364	AP	07/24/08	JanaD	G	\$587.40	\$0.00
07/15/08	AR1 4904 uniforms	CK# 23393	AP	08/18/08	JanaD	G	\$694.20	\$0.00
08/12/08	AR1 4962 uniforms	CK# 23449	AP	09/16/08	JanaD	G	\$464.14	\$0.00
09/10/08	AR1 4991 uniforms	CK# 23495	AP	10/20/08	JanaD	G	\$530.49	\$0.00
10/22/08	AR1 5100 uniforms	CK# 23600	AP	11/13/08	JanaD	G	\$739.22	\$0.00
11/26/08	AR1 5159 uniforms	CK# 23656	AP	12/12/08	JanaD	G	\$490.34	\$0.00
12/16/08	AR1 5205 uniforms	CK# 23699	AP	01/12/09	JanaD	G	\$460.35	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$597.27	\$0.00
							\$6,387.14	\$0.00
Ending Balance							\$6,387.14	
Transactions: 13								

**05300-0000**

Supplies (General) Expense

Beginning Balance

\$0.00

01/08/08	DA1 4620 supplies	CK# 23119	AP	03/05/08	JanaD	G	\$43.24	\$0.00
01/25/08	BR1 4625 supplies	CK# 23124	AP	03/05/08	JanaD	G	\$379.48	\$0.00
01/31/08	GC1 4616 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$282.50	\$0.00
01/31/08	LY1 4623 door lock	CK# 23138	AP	03/05/08	JanaD	G	\$14.95	\$0.00
02/05/08	GA4 4629 2 dash LED lights	CK# 23133	AP	03/05/08	JanaD	G	\$214.97	\$0.00
02/19/08	CU1 4631 shop tools	CK# 23154	AP	03/05/08	JanaD	G	\$165.89	\$0.00
03/11/08	BR1 4678 supplies	CK# 23175	AP	04/22/08	JanaD	G	\$114.75	\$0.00
03/11/08	BU1 4673 supplies	CK# 23176	AP	04/22/08	JanaD	G	\$123.15	\$0.00
03/11/08	GC1 4672 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$15.00	\$0.00
03/11/08	HI1 4671 De Icer & Killer B	CK# 23184	AP	04/22/08	JanaD	G	\$237.30	\$0.00
03/11/08	LY1 4677 supplies	CK# 23187	AP	04/22/08	JanaD	G	\$162.71	\$0.00
04/15/08	BR1 4727 supplies	CK# 23227	AP	04/22/08	JanaD	G	\$121.55	\$0.00
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$179.85	\$0.00
04/15/08	GR4 4740 hip boots/ Sherri	CK# 23236	AP	04/22/08	JanaD	G	\$39.99	\$0.00
04/15/08	KY1 4732 pins	CK# 23244	AP	04/22/08	JanaD	G	\$9.40	\$0.00
04/15/08	LY1 4731 materials for pump stations	CK# 23245	AP	04/22/08	JanaD	G	\$252.70	\$0.00
04/15/08	FE1 4728 tree	CK# 23250	AP	04/22/08	JanaD	G	\$90.00	\$0.00
04/15/08	WA6 4748 lime & fertilizer	CK# 23263	AP	04/22/08	JanaD	G	\$171.38	\$0.00
05/13/08	DA1 4789 supplies	CK# 23288	AP	06/06/08	JanaD	G	\$18.25	\$0.00
05/13/08	BR1 4801 supplies	CK# 23292	AP	06/06/08	JanaD	G	\$261.53	\$0.00
05/13/08	HI1 4798 grease	CK# 23299	AP	06/06/08	JanaD	G	\$220.63	\$0.00
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$135.00	\$0.00
06/05/08	DA1 4849 supplies	CK# 23351	AP	07/24/08	JanaD	G	\$19.50	\$0.00
06/05/08	BR1 4838 supplies	CK# 23353	AP	07/24/08	JanaD	G	\$202.85	\$0.00
06/05/08	BG2 4851 towels	CK# 23355	AP	07/24/08	JanaD	G	\$108.00	\$0.00
06/05/08	GR4 4843 hip boots/Johnny	CK# 23358	AP	07/24/08	JanaD	G	\$39.99	\$0.00
06/09/08	GC1 4859 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$45.00	\$0.00
06/09/08	GR1 4856 supplies	CK# 23367	AP	07/24/08	JanaD	G	\$12.83	\$0.00
07/14/08	GC1 4883 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$76.37	\$0.00
07/14/08	JO7 4887 Hwy 100 pump st supplies &	CK# 23410	AP	08/18/08	JanaD	G	\$39.17	\$0.00
07/15/08	BR1 4892 supplies	CK# 23398	AP	08/18/08	JanaD	G	\$80.91	\$0.00
07/15/08	HI1 4899 supplies	CK# 23408	AP	08/18/08	JanaD	G	\$155.30	\$0.00
08/08/08	DA1 4949 supplies	CK# 23450	AP	09/16/08	JanaD	G	\$4.24	\$0.00
08/08/08	BR1 4948 supplies	CK# 23453	AP	09/16/08	JanaD	G	\$1,002.39	\$0.00
08/12/08	HI1 4969 supplies	CK# 23465	AP	09/16/08	JanaD	G	\$220.63	\$0.00
09/10/08	BR1 5018 supplies	CK# 23501	AP	10/20/08	JanaD	G	\$38.71	\$0.00
09/10/08	BG2 5017 towels	CK# 23504	AP	10/20/08	JanaD	G	\$120.00	\$0.00
09/10/08	GC1 5006 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$263.87	\$0.00
09/10/08	HI1 5015 supplies	CK# 23514	AP	10/20/08	JanaD	G	\$236.23	\$0.00
10/13/08	AI1 5067 oxgen tank	CK# 23558	AP	11/13/08	JanaD	G	\$47.98	\$0.00
10/13/08	DA1 5070 supplies	CK# 23560	AP	11/13/08	JanaD	G	\$16.25	\$0.00
10/13/08	BR1 5064 supplies	CK# 23564	AP	11/13/08	JanaD	G	\$144.88	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	BG2 5065 box towels & bucket towels	CK# 23567	AP	11/13/08	JanaD	G	\$198.00	\$0.00
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$77.40	\$0.00
10/23/08	KA3 5102 2 squ clamps @ 25.00 each	CK# 23602	AP	11/13/08	JanaD	G	\$50.00	\$0.00
11/07/08	AI1 5115 lease renewal	CK# 23606	AP	12/12/08	JanaD	G	\$150.50	\$0.00
11/07/08	BR1 5106 supplies	CK# 23611	AP	12/12/08	JanaD	G	\$344.85	\$0.00
11/07/08	GC1 5119 supplies	CK# 23618	AP	12/12/08	JanaD	G	\$9.95	\$0.00
11/07/08	NA1 5118 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$11.76	\$0.00
11/07/08	HI1 5112 lube/grease/cleaner	CK# 23621	AP	12/12/08	JanaD	G	\$345.90	\$0.00
12/10/08	BR1 5186 supplies	CK# 23672	AP	01/12/09	JanaD	G	\$7.17	\$0.00
12/10/08	BG2 5188 towels & ice melt	CK# 23675	AP	01/12/09	JanaD	G	\$137.06	\$0.00
12/10/08	GC1 5181 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$191.27	\$0.00
12/10/08	GR4 5183 boots - Wayne	CK# 23682	AP	01/12/09	JanaD	G	\$39.99	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$373.63	\$0.00
							\$8,066.80	\$0.00
Ending Balance							\$8,066.80	
Transactions: 55								

**05310-0000** Supplies (In ground) Expense

Beginning Balance								\$0.00
01/31/08	GC1 4616 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$923.91	\$0.00
03/11/08	GC1 4672 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$661.92	\$0.00
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$1,020.27	\$0.00
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$918.32	\$0.00
06/09/08	GC1 4859 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$309.72	\$0.00
06/09/08	NA1 4858 supplies	CK# 23368	AP	07/24/08	JanaD	G	\$267.34	\$0.00
07/14/08	GC1 4883 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$1,957.15	\$0.00
08/08/08	NA1 4942 supplies	CK# 23464	AP	09/16/08	JanaD	G	\$8,396.49	\$0.00
08/12/08	GC1 4963 supplies	CK# 23462	AP	09/16/08	JanaD	G	\$4,226.65	\$0.00
09/10/08	GC1 5006 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$2,227.55	\$0.00
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$1,452.24	\$0.00
11/07/08	NA1 5118 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$2,455.14	\$0.00
12/10/08	GC1 5181 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$1,451.62	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$1,271.06	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$6,942.02
							\$27,539.38	\$6,942.02
Ending Balance							\$20,597.36	
Transactions: 15								

**05350-0000** Utility Repairs - Maintenance Expense

Beginning Balance								\$0.00
01/04/08	TO1 4624 repair @ Graham Pallet	CK# 23147	AP	03/05/08	JanaD	G	\$107.60	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7767	PR	01/22/08	JanaD	G	\$735.53	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7768	PR	01/22/08	JanaD	G	\$265.14	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7769	PR	01/22/08	JanaD	G	\$120.48	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7771	PR	01/22/08	JanaD	G	\$197.12	\$0.00
01/06/08	Department MAN Payroll Expense	Check# 7772	PR	01/22/08	JanaD	G	\$362.78	\$0.00
01/09/08	LT1 4568 Repair old Mulkey PS	CK# 23098	AP	01/22/08	JanaD	G	\$2,650.00	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7776	PR	01/22/08	JanaD	G	\$553.40	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7777	PR	01/22/08	JanaD	G	\$284.78	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7778	PR	01/22/08	JanaD	G	\$301.20	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7779	PR	01/22/08	JanaD	G	\$615.12	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7780	PR	01/22/08	JanaD	G	\$585.20	\$0.00
01/13/08	Department MAN Payroll Expense	Check# 7781	PR	01/22/08	JanaD	G	\$426.80	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7785	PR	01/22/08	JanaD	G	\$707.23	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7786	PR	01/22/08	JanaD	G	\$402.80	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7787	PR	01/22/08	JanaD	G	\$318.80	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7788	PR	01/22/08	JanaD	G	\$707.07	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7789	PR	01/22/08	JanaD	G	\$543.09	\$0.00
01/20/08	Department MAN Payroll Expense	Check# 7790	PR	01/22/08	JanaD	G	\$519.60	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7794	PR	02/15/08	JanaD	G	\$653.38	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/27/08	Department MAN Payroll Expense	Check# 7796	PR	02/15/08	JanaD	G	\$278.95	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7797	PR	02/15/08	JanaD	G	\$611.52	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7798	PR	02/15/08	JanaD	G	\$745.17	\$0.00
01/27/08	Department MAN Payroll Expense	Check# 7799	PR	02/15/08	JanaD	G	\$532.59	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7808	PR	03/05/08	JanaD	G	\$879.55	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7809	PR	03/05/08	JanaD	G	\$281.96	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7810	PR	03/05/08	JanaD	G	\$294.89	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7811	PR	03/05/08	JanaD	G	\$1,022.39	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7812	PR	03/05/08	JanaD	G	\$830.42	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7813	PR	03/05/08	JanaD	G	\$545.58	\$0.00
02/07/08	SC1 4614 gravel	CK# 23145	AP	03/05/08	JanaD	G	\$644.27	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7817	PR	03/05/08	JanaD	G	\$962.12	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7819	PR	03/05/08	JanaD	G	\$35.87	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7820	PR	03/05/08	JanaD	G	\$343.98	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7821	PR	03/05/08	JanaD	G	\$369.43	\$0.00
02/10/08	Department MAN Payroll Expense	Check# 7822	PR	03/05/08	JanaD	G	\$155.88	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7826	PR	03/05/08	JanaD	G	\$692.87	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7827	PR	03/05/08	JanaD	G	\$362.52	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7828	PR	03/05/08	JanaD	G	\$302.86	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7829	PR	03/05/08	JanaD	G	\$764.40	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7830	PR	03/05/08	JanaD	G	\$505.20	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7831	PR	03/05/08	JanaD	G	\$480.63	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7836	PR	03/05/08	JanaD	G	\$366.18	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7837	PR	03/05/08	JanaD	G	\$201.40	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7838	PR	03/05/08	JanaD	G	\$171.36	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7839	PR	03/05/08	JanaD	G	\$611.52	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7840	PR	03/05/08	JanaD	G	\$555.72	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7841	PR	03/05/08	JanaD	G	\$311.76	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7850	PR	04/22/08	JanaD	G	\$653.38	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7852	PR	04/22/08	JanaD	G	\$11.96	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7853	PR	04/22/08	JanaD	G	\$764.40	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7854	PR	04/22/08	JanaD	G	\$416.79	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7855	PR	04/22/08	JanaD	G	\$513.11	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7859	PR	04/22/08	JanaD	G	\$315.92	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7860	PR	04/22/08	JanaD	G	\$241.68	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7861	PR	04/22/08	JanaD	G	\$191.28	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7862	PR	04/22/08	JanaD	G	\$764.40	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7863	PR	04/22/08	JanaD	G	\$599.93	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7864	PR	04/22/08	JanaD	G	\$220.83	\$0.00
03/11/08	SC1 4679 gravel	CK# 23193	AP	04/22/08	JanaD	G	\$243.07	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7868	PR	04/22/08	JanaD	G	\$445.16	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7869	PR	04/22/08	JanaD	G	\$314.69	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7870	PR	04/22/08	JanaD	G	\$183.31	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7871	PR	04/22/08	JanaD	G	\$764.40	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7872	PR	04/22/08	JanaD	G	\$315.75	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7873	PR	04/22/08	JanaD	G	\$315.01	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7877	PR	04/22/08	JanaD	G	\$430.80	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7878	PR	04/22/08	JanaD	G	\$400.28	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7879	PR	04/22/08	JanaD	G	\$127.52	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7880	PR	04/22/08	JanaD	G	\$764.40	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7881	PR	04/22/08	JanaD	G	\$628.34	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7882	PR	04/22/08	JanaD	G	\$594.29	\$0.00
03/24/08	Department MAN Payroll Expense	Check# 7880	PR	04/22/08	JanaD	G	\$143.33	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7886	PR	04/22/08	JanaD	G	\$315.92	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7887	PR	04/22/08	JanaD	G	\$281.96	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7888	PR	04/22/08	JanaD	G	\$127.52	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/08	Department MAN Payroll Expense	Check# 7889	PR	04/22/08	JanaD	G	\$726.18	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7890	PR	04/22/08	JanaD	G	\$454.68	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7891	PR	04/22/08	JanaD	G	\$220.83	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7900	PR	05/19/08	JanaD	G	\$771.85	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7901	PR	05/19/08	JanaD	G	\$322.24	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7902	PR	05/19/08	JanaD	G	\$318.80	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7903	PR	05/19/08	JanaD	G	\$764.40	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7904	PR	05/19/08	JanaD	G	\$827.27	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7905	PR	05/19/08	JanaD	G	\$727.44	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7909	PR	05/19/08	JanaD	G	\$506.19	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7910	PR	05/19/08	JanaD	G	\$342.38	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7911	PR	05/19/08	JanaD	G	\$270.98	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7912	PR	05/19/08	JanaD	G	\$687.96	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7913	PR	05/19/08	JanaD	G	\$429.42	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7914	PR	05/19/08	JanaD	G	\$155.88	\$0.00
04/15/08	CO2 4724 service contract	CK# 23248	AP	04/22/08	JanaD	G	\$3,450.00	\$0.00
04/15/08	SC1 4730 gravel	CK# 23257	AP	04/22/08	JanaD	G	\$329.62	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7918	PR	05/19/08	JanaD	G	\$574.40	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7919	PR	05/19/08	JanaD	G	\$322.24	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7920	PR	05/19/08	JanaD	G	\$318.80	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7921	PR	05/19/08	JanaD	G	\$649.74	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7922	PR	05/19/08	JanaD	G	\$580.98	\$0.00
04/20/08	Department MAN Payroll Expense	Check# 7923	PR	05/19/08	JanaD	G	\$519.60	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7927	PR	05/19/08	JanaD	G	\$427.21	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7928	PR	05/19/08	JanaD	G	\$130.91	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7929	PR	05/19/08	JanaD	G	\$239.10	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7930	PR	05/19/08	JanaD	G	\$649.74	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7931	PR	05/19/08	JanaD	G	\$580.98	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7932	PR	05/19/08	JanaD	G	\$428.67	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7941	PR	06/06/08	JanaD	G	\$516.96	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7942	PR	06/06/08	JanaD	G	\$302.10	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7943	PR	06/06/08	JanaD	G	\$239.10	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7944	PR	06/06/08	JanaD	G	\$764.40	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7945	PR	06/06/08	JanaD	G	\$599.93	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7946	PR	06/06/08	JanaD	G	\$438.41	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7950	PR	06/06/08	JanaD	G	\$491.83	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7951	PR	06/06/08	JanaD	G	\$302.10	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7952	PR	06/06/08	JanaD	G	\$286.92	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7953	PR	06/06/08	JanaD	G	\$649.74	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7954	PR	06/06/08	JanaD	G	\$505.20	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7955	PR	06/06/08	JanaD	G	\$155.88	\$0.00
05/13/08	FE1 4804 grass seed	CK# 23305	AP	06/06/08	JanaD	G	\$360.00	\$0.00
05/13/08	SC1 4791 gravel	CK# 23310	AP	06/06/08	JanaD	G	\$155.39	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7959	PR	06/06/08	JanaD	G	\$452.34	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7960	PR	06/06/08	JanaD	G	\$402.80	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7961	PR	06/06/08	JanaD	G	\$318.80	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7962	PR	06/06/08	JanaD	G	\$764.40	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7963	PR	06/06/08	JanaD	G	\$609.40	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7964	PR	06/06/08	JanaD	G	\$366.97	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7968	PR	06/06/08	JanaD	G	\$822.11	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7969	PR	06/06/08	JanaD	G	\$433.01	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7970	PR	06/06/08	JanaD	G	\$318.80	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7971	PR	06/06/08	JanaD	G	\$611.52	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7972	PR	06/06/08	JanaD	G	\$479.94	\$0.00
05/25/08	Department MAN Payroll Expense	Check# 7973	PR	06/06/08	JanaD	G	\$646.25	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7982	PR	07/24/08	JanaD	G	\$502.60	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/08	Department MAN Payroll Expense	Check# 7983	PR	07/24/08	JanaD	G	\$322.24	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7986	PR	07/24/08	JanaD	G	\$334.70	\$0.00
06/01/08	Department MAN Payroll Expense	Check# 7987	PR	07/24/08	JanaD	G	\$435.17	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7991	PR	07/24/08	JanaD	G	\$499.01	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7992	PR	07/24/08	JanaD	G	\$261.82	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7993	PR	07/24/08	JanaD	G	\$239.10	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7994	PR	07/24/08	JanaD	G	\$496.86	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7995	PR	07/24/08	JanaD	G	\$404.16	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7996	PR	07/24/08	JanaD	G	\$457.90	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8001	PR	07/24/08	JanaD	G	\$348.23	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8002	PR	07/24/08	JanaD	G	\$181.26	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8003	PR	07/24/08	JanaD	G	\$155.42	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8004	PR	07/24/08	JanaD	G	\$630.63	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8005	PR	07/24/08	JanaD	G	\$672.55	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8006	PR	07/24/08	JanaD	G	\$253.31	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8010	PR	07/24/08	JanaD	G	\$301.56	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8011	PR	07/24/08	JanaD	G	\$135.95	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8012	PR	07/24/08	JanaD	G	\$330.76	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8013	PR	07/24/08	JanaD	G	\$57.33	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8014	PR	07/24/08	JanaD	G	\$429.42	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8015	PR	07/24/08	JanaD	G	\$194.85	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8019	PR	07/24/08	JanaD	G	\$958.53	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8020	PR	07/24/08	JanaD	G	\$241.68	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8021	PR	07/24/08	JanaD	G	\$207.22	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8022	PR	07/24/08	JanaD	G	\$907.73	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8023	PR	07/24/08	JanaD	G	\$1,016.72	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8024	PR	07/24/08	JanaD	G	\$782.65	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8047	PR	08/18/08	JanaD	G	\$477.47	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8048	PR	08/18/08	JanaD	G	\$201.40	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8049	PR	08/18/08	JanaD	G	\$255.04	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8050	PR	08/18/08	JanaD	G	\$611.52	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8051	PR	08/18/08	JanaD	G	\$334.70	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8056	PR	08/18/08	JanaD	G	\$363.72	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8060	PR	08/18/08	JanaD	G	\$621.07	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8061	PR	08/18/08	JanaD	G	\$322.24	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8062	PR	08/18/08	JanaD	G	\$151.43	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8063	PR	08/18/08	JanaD	G	\$764.40	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8064	PR	08/18/08	JanaD	G	\$798.85	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8065	PR	08/18/08	JanaD	G	\$389.70	\$0.00
07/15/08	JO 1 4922 218 bales straw @ 3.50	CK# 23430	AP	08/18/08	JanaD	G	\$763.00	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8069	PR	08/18/08	JanaD	G	\$393.76	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8070	PR	08/18/08	JanaD	G	\$472.14	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8071	PR	08/18/08	JanaD	G	\$310.46	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8072	PR	08/18/08	JanaD	G	\$812.99	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8073	PR	08/18/08	JanaD	G	\$760.81	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8074	PR	08/18/08	JanaD	G	\$696.78	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8078	PR	08/18/08	JanaD	G	\$666.08	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8079	PR	08/18/08	JanaD	G	\$330.24	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8080	PR	08/18/08	JanaD	G	\$179.74	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8081	PR	08/18/08	JanaD	G	\$842.37	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8082	PR	08/18/08	JanaD	G	\$566.56	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8083	PR	08/18/08	JanaD	G	\$259.55	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8092	PR	09/16/08	JanaD	G	\$448.96	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8093	PR	09/16/08	JanaD	G	\$371.52	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8094	PR	09/16/08	JanaD	G	\$326.80	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8095	PR	09/16/08	JanaD	G	\$783.60	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/08	Department MAN Payroll Expense	Check# 8096	PR	09/16/08	JanaD	G	\$414.40	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8097	PR	09/16/08	JanaD	G	\$452.54	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8101	PR	09/16/08	JanaD	G	\$482.08	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8102	PR	09/16/08	JanaD	G	\$201.24	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8103	PR	09/16/08	JanaD	G	\$253.27	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8104	PR	09/16/08	JanaD	G	\$724.83	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8105	PR	09/16/08	JanaD	G	\$673.40	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8106	PR	09/16/08	JanaD	G	\$399.31	\$0.00
08/12/08	SC1 4971 Magnolia St/ Center Point Rd	CK# 23472	AP	09/16/08	JanaD	G	\$187.43	\$0.00
08/12/08	Labor Reimbursement	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$90.51
08/17/08	Department MAN Payroll Expense	Check# 8110	PR	09/16/08	JanaD	G	\$460.00	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8111	PR	09/16/08	JanaD	G	\$258.00	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8112	PR	09/16/08	JanaD	G	\$187.91	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8113	PR	09/16/08	JanaD	G	\$764.01	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8114	PR	09/16/08	JanaD	G	\$362.60	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8115	PR	09/16/08	JanaD	G	\$306.13	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8119	PR	09/16/08	JanaD	G	\$294.40	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8120	PR	09/16/08	JanaD	G	\$412.80	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8121	PR	09/16/08	JanaD	G	\$220.59	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8122	PR	09/16/08	JanaD	G	\$783.60	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8123	PR	09/16/08	JanaD	G	\$459.73	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8124	PR	09/16/08	JanaD	G	\$359.37	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8133	PR	10/20/08	JanaD	G	\$721.28	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8134	PR	10/20/08	JanaD	G	\$247.68	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8135	PR	10/20/08	JanaD	G	\$326.80	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8136	PR	10/20/08	JanaD	G	\$783.60	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8137	PR	10/20/08	JanaD	G	\$518.00	\$0.00
09/01/08	Department MAN Payroll Expense	Check# 8138	PR	10/20/08	JanaD	G	\$425.92	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8142	PR	10/20/08	JanaD	G	\$552.00	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8143	PR	10/20/08	JanaD	G	\$345.72	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8144	PR	10/20/08	JanaD	G	\$257.36	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8145	PR	10/20/08	JanaD	G	\$626.88	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8146	PR	10/20/08	JanaD	G	\$550.38	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8147	PR	10/20/08	JanaD	G	\$439.23	\$0.00
09/08/08	Labor Reimbursement	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$93.00
09/10/08	BM1 4990 150 bales of straw @ 3.50	CK# 23497	AP	10/20/08	JanaD	G	\$525.00	\$0.00
09/10/08	DK1 4996 2 master meters tested	CK# 23505	AP	10/20/08	JanaD	G	\$350.00	\$0.00
09/10/08	SC1 4993 gravel	CK# 23525	AP	10/20/08	JanaD	G	\$303.37	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8151	PR	10/20/08	JanaD	G	\$721.28	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8152	PR	10/20/08	JanaD	G	\$268.32	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8153	PR	10/20/08	JanaD	G	\$196.08	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8154	PR	10/20/08	JanaD	G	\$901.14	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8155	PR	10/20/08	JanaD	G	\$751.10	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8156	PR	10/20/08	JanaD	G	\$405.96	\$0.00
09/18/08	TC2 5041 damage from PRV 6-26-08	CK# 23542	AP	10/20/08	JanaD	G	\$255.00	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8160	PR	10/20/08	JanaD	G	\$404.80	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8161	PR	10/20/08	JanaD	G	\$309.60	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8162	PR	10/20/08	JanaD	G	\$287.99	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8163	PR	10/20/08	JanaD	G	\$783.60	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8164	PR	10/20/08	JanaD	G	\$488.86	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8165	PR	10/20/08	JanaD	G	\$469.18	\$0.00
09/22/08	Department MAN Payroll Expense	Check# 8163	PR	10/20/08	JanaD	G	\$117.54	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8169	PR	10/20/08	JanaD	G	\$257.60	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8170	PR	10/20/08	JanaD	G	\$82.56	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8171	PR	10/20/08	JanaD	G	\$228.76	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8172	PR	10/20/08	JanaD	G	\$783.60	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/08	Department MAN Payroll Expense	Check# 8173	PR	10/20/08	JanaD	G	\$181.30	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8174	PR	10/20/08	JanaD	G	\$319.44	\$0.00
10/03/08	Labor Reimbursement	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,200.00
10/05/08	Department MAN Payroll Expense	Check# 8183	PR	11/13/08	JanaD	G	\$309.12	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8184	PR	11/13/08	JanaD	G	\$309.60	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8185	PR	11/13/08	JanaD	G	\$147.06	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8186	PR	11/13/08	JanaD	G	\$705.24	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8187	PR	11/13/08	JanaD	G	\$466.20	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8188	PR	11/13/08	JanaD	G	\$339.41	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8192	PR	11/13/08	JanaD	G	\$566.72	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8193	PR	11/13/08	JanaD	G	\$247.68	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8194	PR	11/13/08	JanaD	G	\$245.10	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8195	PR	11/13/08	JanaD	G	\$783.60	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8196	PR	11/13/08	JanaD	G	\$433.83	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8197	PR	11/13/08	JanaD	G	\$412.61	\$0.00
10/13/08	SC1 5072 gravel	CK# 23585	AP	11/13/08	JanaD	G	\$495.41	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8201	PR	11/13/08	JanaD	G	\$14.72	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8202	PR	11/13/08	JanaD	G	\$82.56	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8203	PR	11/13/08	JanaD	G	\$16.34	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8204	PR	11/13/08	JanaD	G	\$764.01	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8205	PR	11/13/08	JanaD	G	\$595.70	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8206	PR	11/13/08	JanaD	G	\$59.90	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8211	PR	11/13/08	JanaD	G	\$677.12	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8212	PR	11/13/08	JanaD	G	\$61.92	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8213	PR	11/13/08	JanaD	G	\$324.76	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8214	PR	11/13/08	JanaD	G	\$607.29	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8215	PR	11/13/08	JanaD	G	\$194.25	\$0.00
10/26/08	Department MAN Payroll Expense	Check# 8216	PR	11/13/08	JanaD	G	\$612.26	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8226	PR	12/12/08	JanaD	G	\$651.36	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8227	PR	12/12/08	JanaD	G	\$371.52	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8228	PR	12/12/08	JanaD	G	\$294.12	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8229	PR	12/12/08	JanaD	G	\$783.60	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8230	PR	12/12/08	JanaD	G	\$518.00	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8231	PR	12/12/08	JanaD	G	\$479.16	\$0.00
11/07/08	FE1 5111 seed	CK# 23624	AP	12/12/08	JanaD	G	\$97.50	\$0.00
11/07/08	SC1 5114 gravel	CK# 23627	AP	12/12/08	JanaD	G	\$247.97	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8235	PR	12/12/08	JanaD	G	\$614.56	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8236	PR	12/12/08	JanaD	G	\$428.28	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8237	PR	12/12/08	JanaD	G	\$228.76	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8238	PR	12/12/08	JanaD	G	\$783.60	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8239	PR	12/12/08	JanaD	G	\$466.20	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8240	PR	12/12/08	JanaD	G	\$319.44	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8244	PR	12/12/08	JanaD	G	\$360.64	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8245	PR	12/12/08	JanaD	G	\$330.24	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8246	PR	12/12/08	JanaD	G	\$261.44	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8247	PR	12/12/08	JanaD	G	\$568.11	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8248	PR	12/12/08	JanaD	G	\$550.38	\$0.00
11/16/08	Department MAN Payroll Expense	Check# 8249	PR	12/12/08	JanaD	G	\$425.92	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8253	PR	12/12/08	JanaD	G	\$382.72	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8254	PR	12/12/08	JanaD	G	\$330.24	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8255	PR	12/12/08	JanaD	G	\$310.46	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8256	PR	12/12/08	JanaD	G	\$705.24	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8257	PR	12/12/08	JanaD	G	\$453.25	\$0.00
11/23/08	Department MAN Payroll Expense	Check# 8258	PR	12/12/08	JanaD	G	\$505.78	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8262	PR	01/12/09	JanaD	G	\$552.00	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8263	PR	01/12/09	JanaD	G	\$317.34	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/30/08	Department MAN Payroll Expense	Check# 8265	PR	01/12/09	JanaD	G	\$528.93	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8266	PR	01/12/09	JanaD	G	\$621.60	\$0.00
11/30/08	Department MAN Payroll Expense	Check# 8267	PR	01/12/09	JanaD	G	\$379.34	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8285	PR	01/12/09	JanaD	G	\$666.08	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8286	PR	01/12/09	JanaD	G	\$397.32	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8287	PR	01/12/09	JanaD	G	\$310.47	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8288	PR	01/12/09	JanaD	G	\$871.76	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8289	PR	01/12/09	JanaD	G	\$414.40	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8290	PR	01/12/09	JanaD	G	\$572.33	\$0.00
12/10/08	SC1 5187 gravel	CK# 23689	AP	01/12/09	JanaD	G	\$254.97	\$0.00
12/10/08	SB1 5203 reimburse from pressure	CK# 23696	AP	01/12/09	JanaD	G	\$183.16	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8295	PR	01/12/09	JanaD	G	\$713.92	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8296	PR	01/12/09	JanaD	G	\$397.32	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8297	PR	01/12/09	JanaD	G	\$326.80	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8298	PR	01/12/09	JanaD	G	\$685.65	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8299	PR	01/12/09	JanaD	G	\$673.40	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8300	PR	01/12/09	JanaD	G	\$632.23	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8304	PR	01/12/09	JanaD	G	\$953.12	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8305	PR	01/12/09	JanaD	G	\$412.80	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8306	PR	01/12/09	JanaD	G	\$294.12	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8307	PR	01/12/09	JanaD	G	\$764.01	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8308	PR	01/12/09	JanaD	G	\$702.54	\$0.00
12/21/08	Department MAN Payroll Expense	Check# 8309	PR	01/12/09	JanaD	G	\$801.93	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8313	PR	01/12/09	JanaD	G	\$625.60	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8314	PR	01/12/09	JanaD	G	\$190.92	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8315	PR	01/12/09	JanaD	G	\$261.44	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8316	PR	01/12/09	JanaD	G	\$391.80	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8317	PR	01/12/09	JanaD	G	\$822.33	\$0.00
12/28/08	Department MAN Payroll Expense	Check# 8318	PR	01/12/09	JanaD	G	\$565.68	\$0.00
12/29/08	Department MAN Payroll Expense	Check# 8316	PR	01/12/09	JanaD	G	\$161.62	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$2,576.00
							\$151,998.99	\$3,959.51
Ending Balance							\$148,039.48	
Transactions: 331								

**05360-0000 Equipment Repairs - Maintenance Expense**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/29/08	CA1 4622 supplies	CK# 23126	AP	03/05/08	JanaD	G	\$10.99	\$0.00
01/31/08	F11 4626 supplies	CK# 23130	AP	03/05/08	JanaD	G	\$100.44	\$0.00
01/31/08	GR1 4621 2008 utility truck	CK# 23134	AP	03/05/08	JanaD	G	\$138.30	\$0.00
02/13/08	RI4 4613 repair 2000 utility 4WD	CK# 23144	AP	03/05/08	JanaD	G	\$65.00	\$0.00
02/21/08	RI4 4632 brake repairs Dodge	CK# 23158	AP	03/05/08	JanaD	G	\$60.00	\$0.00
03/11/08	F11 4676 supplies	CK# 23182	AP	04/22/08	JanaD	G	\$357.50	\$0.00
03/11/08	TR1 4675 New tire Nissan	CK# 23197	AP	04/22/08	JanaD	G	\$107.50	\$0.00
04/15/08	CA1 4735 supplies	CK# 23229	AP	04/22/08	JanaD	G	\$66.87	\$0.00
04/15/08	F11 4734 supplies	CK# 23234	AP	04/22/08	JanaD	G	\$124.12	\$0.00
04/15/08	GR1 4739 12' trailer 1150.00 & repairs	CK# 23237	AP	04/22/08	JanaD	G	\$324.72	\$0.00
04/15/08	PA2 4738 lawnmower belts	CK# 23253	AP	04/22/08	JanaD	G	\$37.35	\$0.00
04/15/08	TO1 4706 backhoe bucket repair	CK# 23259	AP	04/22/08	JanaD	G	\$120.00	\$0.00
04/15/08	TR1 4737 1 new tire /red dump truck	CK# 23261	AP	04/22/08	JanaD	G	\$299.00	\$0.00
05/13/08	CA1 4803 supplies	CK# 23293	AP	06/06/08	JanaD	G	\$38.17	\$0.00
05/13/08	F11 4802 parking light bulb	CK# 23297	AP	06/06/08	JanaD	G	\$2.13	\$0.00
05/13/08	GR1 4793 1999 Chevy repair	CK# 23298	AP	06/06/08	JanaD	G	\$41.71	\$0.00
05/13/08	KY1 4800 supplies/tiller	CK# 23301	AP	06/06/08	JanaD	G	\$80.78	\$0.00
05/13/08	TG1 4796 brake repair red dump truck	CK# 23312	AP	06/06/08	JanaD	G	\$1,192.47	\$0.00
05/13/08	TR1 4792 tire for trencher trailer	CK# 23314	AP	06/06/08	JanaD	G	\$108.50	\$0.00
06/05/08	F11 4837 filters/oil etc	CK# 23357	AP	07/24/08	JanaD	G	\$347.10	\$0.00
06/13/08	RI4 4860 brake repairs 1999 Chevy	CK# 23372	AP	07/24/08	JanaD	G	\$80.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/08	DI2 4900 teeth	CK# 23401	AP	08/18/08	JanaD	G	\$235.32	\$0.00
07/15/08	FI1 4898 supplies	CK# 23404	AP	08/18/08	JanaD	G	\$171.78	\$0.00
07/15/08	GR1 4894 trailer repair	CK# 23406	AP	08/18/08	JanaD	G	\$20.00	\$0.00
07/15/08	TO1 4896 tap tool repair	CK# 23422	AP	08/18/08	JanaD	G	\$45.00	\$0.00
07/15/08	TR1 4895 tire/Duramax	CK# 23424	AP	08/18/08	JanaD	G	\$117.50	\$0.00
08/08/08	CA1 4946 supplies	CK# 23455	AP	09/16/08	JanaD	G	\$365.12	\$0.00
08/08/08	TR1 4953 trencher tire repair	CK# 23475	AP	09/16/08	JanaD	G	\$15.00	\$0.00
08/12/08	DI2 4965 belt set	CK# 23457	AP	09/16/08	JanaD	G	\$200.77	\$0.00
08/12/08	GR1 4959 light for Duramax	CK# 23463	AP	09/16/08	JanaD	G	\$6.95	\$0.00
08/12/08	Equipment Fee	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$62.50
09/08/08	Equipment Fee	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$50.00
09/10/08	CA1 5013 supplies	CK# 23502	AP	10/20/08	JanaD	G	\$3.39	\$0.00
09/10/08	DI2 4998 trencher parts	CK# 23506	AP	10/20/08	JanaD	G	\$1,093.83	\$0.00
09/10/08	FI1 5012 supplies	CK# 23510	AP	10/20/08	JanaD	G	\$155.60	\$0.00
09/10/08	JO2 5011 trencher repair	CK# 23515	AP	10/20/08	JanaD	G	\$50.00	\$0.00
09/10/08	KY1 5014 oil mix	CK# 23518	AP	10/20/08	JanaD	G	\$10.74	\$0.00
09/10/08	TR1 4994 4 trencher tires	CK# 23528	AP	10/20/08	JanaD	G	\$806.00	\$0.00
09/10/08	WA5 5016 backhoe parts	CK# 23533	AP	10/20/08	JanaD	G	\$134.90	\$0.00
10/03/08	Equipment Fee	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,200.00
10/13/08	DI2 5066 parts for trencher	CK# 23569	AP	11/13/08	JanaD	G	\$1,860.71	\$0.00
10/13/08	FI1 5071 supplies	CK# 23573	AP	11/13/08	JanaD	G	\$13.38	\$0.00
10/13/08	TG1 5077 dump truck brake repair	CK# 23589	AP	11/13/08	JanaD	G	\$315.90	\$0.00
10/13/08	TO1 5069 trencher repair	CK# 23590	AP	11/13/08	JanaD	G	\$77.65	\$0.00
10/13/08	WA5 5078 backhoe parts	CK# 23595	AP	11/13/08	JanaD	G	\$2.91	\$0.00
11/07/08	DA1 5116 hyd oil/supplies	CK# 23607	AP	12/12/08	JanaD	G	\$77.35	\$0.00
11/07/08	CA1 5109 backhoe parts	CK# 23612	AP	12/12/08	JanaD	G	\$58.01	\$0.00
11/07/08	FI1 5108 oil/filters	CK# 23616	AP	12/12/08	JanaD	G	\$173.84	\$0.00
11/07/08	GR1 5110 repair trencher part	CK# 23619	AP	12/12/08	JanaD	G	\$28.00	\$0.00
11/07/08	PE3 5126 15 extinguishers/exit lights	CK# 23626	AP	12/12/08	JanaD	G	\$120.00	\$0.00
11/07/08	TO1 5117 trencher repair	CK# 23628	AP	12/12/08	JanaD	G	\$67.93	\$0.00
11/07/08	WA5 5107 filters	CK# 23632	AP	12/12/08	JanaD	G	\$197.17	\$0.00
12/10/08	CA1 5184 treatment	CK# 23673	AP	01/12/09	JanaD	G	\$51.35	\$0.00
12/10/08	FI1 5185 oil & supplies	CK# 23678	AP	01/12/09	JanaD	G	\$194.52	\$0.00
12/10/08	GE1 5190 repair heater & water pump	CK# 23681	AP	01/12/09	JanaD	G	\$819.50	\$0.00
12/10/08	GO1 5199 fuel filter Duramax	CK# 23694	AP	01/12/09	JanaD	G	\$90.19	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$544.62	\$0.00
							\$11,827.58	\$3,312.50
Ending Balance							\$8,515.08	

Transactions: 57

**05400-0000 Office Expense**

Beginning Balance \$0.00

01/03/08	UN1 4518 400 stamps @ 41	CK# 23050	AP	01/22/08	JanaD	G	\$164.00	\$0.00
01/09/08	UN3 4522 Jan 20th billing	CK# 23051	AP	01/22/08	JanaD	G	\$280.29	\$0.00
01/10/08	Office Supplies Reim	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$57.40
01/11/08	SA2 4524 office supplies	CK# 23056	AP	01/22/08	JanaD	G	\$81.10	\$0.00
01/25/08	SO1 4612 supplies/certificate renewals	CK# 23149	AP	03/05/08	JanaD	G	\$612.37	\$0.00
01/29/08	DO1 4610 supplies	CK# 23127	AP	03/05/08	JanaD	G	\$96.55	\$0.00
01/30/08	UN3 4583 Feb 10th billing	CK# 23109	AP	02/15/08	JanaD	G	\$326.81	\$0.00
01/30/08	SO3 4611 supplies	CK# 23141	AP	03/05/08	JanaD	G	\$139.80	\$0.00
01/31/08	BC1 4609 supplies	CK# 23120	AP	03/05/08	JanaD	G	\$174.87	\$0.00
01/31/08	UN2 4598 operating Acct checks	CK# 23148	AP	03/05/08	JanaD	G	\$173.68	\$0.00
02/01/08	FR1 4615 postage UPS	CK# 23131	AP	03/05/08	JanaD	G	\$15.11	\$0.00
02/04/08	ZE1 4597 medical supplies/gloves	CK# 23152	AP	03/05/08	JanaD	G	\$180.65	\$0.00
02/08/08	UN3 4587 Cycle II billing	CK# 23110	AP	03/05/08	JanaD	G	\$280.52	\$0.00
02/08/08	AM1 4619 ink pads/ door signs	CK# 23117	AP	03/05/08	JanaD	G	\$153.23	\$0.00
02/12/08	BI2 4596 2 maps in frame	CK# 23121	AP	03/05/08	JanaD	G	\$14.00	\$0.00
02/12/08	PE1 4594 postage	CK# 23142	AP	03/05/08	JanaD	G	\$45.09	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/29/08	South Central Bank Draft Fee		RECTRX	03/05/08	JanaD	R	\$40.00	\$0.00
02/29/08	UN3 4637 cycle I Mar 10th billing	CK# 23159	AP	03/05/08	JanaD	G	\$325.26	\$0.00
03/03/08	Office Supplies Reim	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$37.96
03/07/08	UN3 4646 mar 20th billing	CK# 23169	AP	04/22/08	JanaD	G	\$280.14	\$0.00
03/10/08	BC1 4659 office supplies	CK# 23172	AP	04/22/08	JanaD	G	\$53.63	\$0.00
03/10/08	DO1 4657 office supplies	CK# 23179	AP	04/22/08	JanaD	G	\$79.75	\$0.00
03/10/08	CO1 4650 ad truck bids	CK# 23190	AP	04/22/08	JanaD	G	\$80.00	\$0.00
03/10/08	PE1 4647 postage	CK# 23191	AP	04/22/08	JanaD	G	\$45.45	\$0.00
03/31/08	South Central Bank Draft Fee		RECTRX	04/23/08	JanaD	R	\$20.00	\$0.00
03/31/08	UN3 4690 Cycle I April 10th billing	CK# 23210	AP	04/22/08	JanaD	G	\$325.01	\$0.00
04/09/08	SA2 4691 envelopes & supplies	CK# 23211	AP	04/22/08	JanaD	G	\$112.79	\$0.00
04/09/08	UN3 4694 Cycle II April 20th billing	CK# 23214	AP	04/22/08	JanaD	G	\$278.40	\$0.00
04/14/08	SA2 4695 membership fee	CK# 23215	AP	04/22/08	JanaD	G	\$35.00	\$0.00
04/15/08	AU1 4718 cass update	CK# 23221	AP	04/22/08	JanaD	G	\$25.00	\$0.00
04/15/08	BC1 4714 bookcase	CK# 23223	AP	04/22/08	JanaD	G	\$134.95	\$0.00
04/15/08	BE1 4712 1st qtr overage	CK# 23224	AP	04/22/08	JanaD	G	\$1.93	\$0.00
04/15/08	DE2 4741 1st qtr mileage	CK# 23231	AP	04/22/08	JanaD	G	\$80.75	\$0.00
04/15/08	DO1 4744 supplies	CK# 23232	AP	04/22/08	JanaD	G	\$136.70	\$0.00
04/15/08	JA1 4743 1st qtr mileage & EPA	CK# 23240	AP	04/22/08	JanaD	G	\$788.79	\$0.00
04/15/08	SO3 4708 supplies	CK# 23252	AP	04/22/08	JanaD	G	\$220.97	\$0.00
04/15/08	PE4 4742 1st qtr mileage & training	CK# 23254	AP	04/22/08	JanaD	G	\$108.79	\$0.00
04/15/08	PE1 4701 postage	CK# 23255	AP	04/22/08	JanaD	G	\$48.25	\$0.00
04/18/08	UN1 4749 400 stamps @ .41	CK# 23267	AP	04/22/08	JanaD	G	\$164.00	\$0.00
04/30/08	South Central Bank Draft Fee		RECTRX	05/20/08	JanaD	R	\$20.00	\$0.00
04/30/08	Clark deposit slip order		RECTRX	05/20/08	JanaD	R	\$23.62	\$0.00
04/30/08	UN3 4755 cycle 1 May 10th billing	CK# 23273	AP	05/19/08	JanaD	G	\$324.64	\$0.00
05/09/08	UN3 4766 May 20th billing	CK# 23284	AP	06/06/08	JanaD	G	\$279.72	\$0.00
05/12/08	DO1 4781 supplies	CK# 23294	AP	06/06/08	JanaD	G	\$95.40	\$0.00
05/12/08	PE1 4774 postage	CK# 23308	AP	06/06/08	JanaD	G	\$43.53	\$0.00
05/12/08	SO1 4773 supplies/meeting	CK# 23316	AP	06/06/08	JanaD	G	\$95.33	\$0.00
05/12/08	ZE1 4779 supplies/gloves	CK# 23319	AP	06/06/08	JanaD	G	\$204.56	\$0.00
05/13/08	BC1 4795 supplies/2 calculators	CK# 23289	AP	06/06/08	JanaD	G	\$103.97	\$0.00
05/13/08	SO3 4794 supplies	CK# 23307	AP	06/06/08	JanaD	G	\$45.95	\$0.00
05/13/08	UN2 4797 delinq notice/billing cards	CK# 23315	AP	06/06/08	JanaD	G	\$1,036.09	\$0.00
05/30/08	UN3 4814 June 10th billing w/ccr	CK# 23329	AP	06/06/08	JanaD	G	\$527.39	\$0.00
05/31/08	South Central Bank Draft Fee		RECTRX	06/06/08	JanaD	R	\$20.00	\$0.00
05/31/08	Clark deposit slip order		RECTRX	12/15/08	JanaD	R	\$28.93	\$0.00
06/04/08	PE1 4830 postage	CK# 23343	AP	07/24/08	JanaD	G	\$49.27	\$0.00
06/05/08	BC1 4840 supplies	CK# 23352	AP	07/24/08	JanaD	G	\$162.77	\$0.00
06/05/08	DO1 4839 supplies	CK# 23356	AP	07/24/08	JanaD	G	\$22.30	\$0.00
06/05/08	CO1 4842 CCR's & water week ad	CK# 23360	AP	07/24/08	JanaD	G	\$323.50	\$0.00
06/05/08	SO3 4841 supplies	CK# 23361	AP	07/24/08	JanaD	G	\$15.97	\$0.00
06/09/08	UN3 4852 June 20th billing w/CCR's	CK# 23370	AP	07/24/08	JanaD	G	\$445.80	\$0.00
06/24/08	PE1 4866 postage	CK# 23375	AP	07/24/08	JanaD	G	\$96.96	\$0.00
06/30/08	South Central Bank Draft Fee		RECTRX	07/23/08	JanaD	R	\$20.00	\$0.00
06/30/08	UN3 4872 Cycle I July 10th billing	CK# 23384	AP	07/24/08	JanaD	G	\$339.59	\$0.00
07/09/08	UN3 4875 Cycle II July 20th billing	CK# 23387	AP	08/18/08	JanaD	G	\$292.23	\$0.00
07/10/08	UN1 4876 400 stamps @ .42	CK# 23388	AP	08/18/08	JanaD	G	\$168.00	\$0.00
07/14/08	BC1 4890 supplies	CK# 23395	AP	08/18/08	JanaD	G	\$39.96	\$0.00
07/14/08	DO1 4882 supplies	CK# 23402	AP	08/18/08	JanaD	G	\$118.10	\$0.00
07/15/08	AU1 4910 cass update	CK# 23394	AP	08/18/08	JanaD	G	\$25.00	\$0.00
07/15/08	DE2 4919 2nd qtr mileage	CK# 23400	AP	08/18/08	JanaD	G	\$89.54	\$0.00
07/15/08	JA1 4917 2nd qtr mileage	CK# 23409	AP	08/18/08	JanaD	G	\$81.54	\$0.00
07/15/08	SO3 4912 toner & supplies	CK# 23417	AP	08/18/08	JanaD	G	\$151.88	\$0.00
07/15/08	PE4 4918 2nd qtr mileage	CK# 23418	AP	08/18/08	JanaD	G	\$22.22	\$0.00
07/15/08	ZE1 4903 supplies	CK# 23428	AP	08/18/08	JanaD	G	\$118.19	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/08	IG1 4923 meeting supplies	CK# 23432	AP	08/18/08	JanaD	G	\$20.00	\$0.00
07/15/08	GL4 4926 annual leak report drawing	CK# 23433	AP	08/18/08	JanaD	G	\$100.00	\$0.00
07/16/08	MO1 4927 balance in acct	CK# 23436	AP	08/18/08	JanaD	G	\$10.00	\$0.00
07/30/08	PE1 4934 postage	CK# 23442	AP	08/18/08	JanaD	G	\$97.49	\$0.00
07/30/08	UN3 4933 Cycle I Aug 10th billing	CK# 23444	AP	08/18/08	JanaD	G	\$340.36	\$0.00
07/31/08	South Central Bank Draft Fee		RECTRX	08/18/08	JanaD	R	\$20.00	\$0.00
08/08/08	UN3 4940 Aug 20th billing	CK# 23448	AP	09/16/08	JanaD	G	\$292.54	\$0.00
08/08/08	DO1 4950 supplies	CK# 23458	AP	09/16/08	JanaD	G	\$75.20	\$0.00
08/08/08	SO3 4951 supplies	CK# 23470	AP	09/16/08	JanaD	G	\$34.64	\$0.00
08/12/08	FR1 4960 postage to ups	CK# 23461	AP	09/16/08	JanaD	G	\$9.75	\$0.00
08/12/08	SO1 4958 meeting	CK# 23476	AP	09/16/08	JanaD	G	\$93.57	\$0.00
08/18/08	Office Supplies Reim	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$43.00
08/29/08	UN3 4985 Cycle I Sept 10th billing	CK# 23490	AP	09/16/08	JanaD	G	\$341.29	\$0.00
08/31/08	South Central Bank Draft Fee		RECTRX	09/17/08	JanaD	R	\$20.00	\$0.00
09/09/08	UN3 4988 Cycle II Sept 20th billing	CK# 23493	AP	10/20/08	JanaD	G	\$295.08	\$0.00
09/10/08	BC1 5028 paper	CK# 23496	AP	10/20/08	JanaD	G	\$63.80	\$0.00
09/10/08	BE1 5005 annual renewal	CK# 23498	AP	10/20/08	JanaD	G	\$330.00	\$0.00
09/10/08	DO1 5029 supplies	CK# 23507	AP	10/20/08	JanaD	G	\$47.50	\$0.00
09/10/08	FR1 5004 ups mailing PDA	CK# 23511	AP	10/20/08	JanaD	G	\$14.85	\$0.00
09/10/08	SO3 5025 toner @ 134.30	CK# 23523	AP	10/20/08	JanaD	G	\$134.30	\$0.00
09/10/08	UN2 5030 billing cards/PR cks	CK# 23529	AP	10/20/08	JanaD	G	\$1,037.92	\$0.00
09/10/08	SO1 4992 office supplies/meeting	CK# 23530	AP	10/20/08	JanaD	G	\$354.87	\$0.00
09/11/08	UN2 5036 end of yr forms	CK# 23539	AP	10/20/08	JanaD	G	\$41.50	\$0.00
09/18/08	UN2 5040 Hardware agreement	CK# 23543	AP	10/20/08	JanaD	G	\$3,092.00	\$0.00
09/18/08	Postage	correction	GJETRX	10/20/08	JanaD	G	\$77.16	\$0.00
09/30/08	South Central Bank Draft Fee		RECTRX	10/20/08	JanaD	R	\$20.00	\$0.00
09/30/08	UN3 5047 Cycle I Oct 10th billing	CK# 23549	AP	10/20/08	JanaD	G	\$342.42	\$0.00
10/09/08	UN3 5053 Cycle II Oct 20th billing	CK# 23550	AP	11/13/08	JanaD	G	\$294.33	\$0.00
10/13/08	AU1 5087 cass update	CK# 23559	AP	11/13/08	JanaD	G	\$25.00	\$0.00
10/13/08	BC1 5092 supplies/file cabinet	CK# 23561	AP	11/13/08	JanaD	G	\$294.63	\$0.00
10/13/08	DE2 5081 3rd qtr mileage	CK# 23568	AP	11/13/08	JanaD	G	\$110.86	\$0.00
10/13/08	DO1 5083 supplies	CK# 23570	AP	11/13/08	JanaD	G	\$122.60	\$0.00
10/13/08	JA1 5079 3rd qtr mileage/meeting	CK# 23576	AP	11/13/08	JanaD	G	\$122.03	\$0.00
10/13/08	PE4 5080 3rd qtr mileage	CK# 23583	AP	11/13/08	JanaD	G	\$13.98	\$0.00
10/13/08	SI1 5091 office sprayed	CK# 23586	AP	11/13/08	JanaD	G	\$65.00	\$0.00
10/13/08	UN2 5094 renew annual software	CK# 23592	AP	11/13/08	JanaD	G	\$2,525.00	\$0.00
10/13/08	SO1 5082 office supplies/ meeting	CK# 23593	AP	11/13/08	JanaD	G	\$138.89	\$0.00
10/14/08	UN1 5097 400 stamps @ .42	CK# 23597	AP	11/13/08	JanaD	G	\$168.00	\$0.00
10/22/08	AL3 5098 translate service contract/rate	CK# 23599	AP	11/13/08	JanaD	G	\$40.00	\$0.00
10/31/08	South Central Bank Draft Fee		RECTRX	11/13/08	JanaD	R	\$20.00	\$0.00
10/31/08	UN3 5105 cycle 1 Nov 10th billing	CK# 23605	AP	11/13/08	JanaD	G	\$344.25	\$0.00
11/07/08	BC1 5133 supplies	CK# 23608	AP	12/12/08	JanaD	G	\$37.34	\$0.00
11/07/08	DO1 5129 supplies	CK# 23614	AP	12/12/08	JanaD	G	\$46.00	\$0.00
11/07/08	FR1 5120 postage	CK# 23617	AP	12/12/08	JanaD	G	\$16.01	\$0.00
11/07/08	SO3 5123 supplies/toner @ 134.30	CK# 23625	AP	12/12/08	JanaD	G	\$169.29	\$0.00
11/07/08	SO1 5134 supplies	CK# 23630	AP	12/12/08	JanaD	G	\$682.40	\$0.00
11/07/08	ZE1 5113 med cabinet supplies	CK# 23633	AP	12/12/08	JanaD	G	\$138.29	\$0.00
11/07/08	UN3 5149 Cycle II Nov 20th billing	CK# 23646	AP	12/12/08	JanaD	G	\$292.96	\$0.00
11/26/08	UN3 5158 Cycle I Dec 10th billing	CK# 23658	AP	12/12/08	JanaD	G	\$343.33	\$0.00
11/30/08	South Central Bank Draft Fee		RECTRX	12/15/08	JanaD	R	\$20.00	\$0.00
12/09/08	PE1 5171 Postage	CK# 23664	AP	01/12/09	JanaD	G	\$98.05	\$0.00
12/09/08	UN3 5169 cycle II Dec 20th billing	CK# 23668	AP	01/12/09	JanaD	G	\$295.10	\$0.00
12/09/08	SO1 5168 office supplies	CK# 23669	AP	01/12/09	JanaD	G	\$79.64	\$0.00
12/10/08	BC1 5197 file cabinet & supplies	CK# 23671	AP	01/12/09	JanaD	G	\$257.24	\$0.00
12/10/08	DO1 5193 supplies	CK# 23676	AP	01/12/09	JanaD	G	\$144.00	\$0.00
12/10/08	FR1 5189 postage	CK# 23679	AP	01/12/09	JanaD	G	\$9.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/08	SO3 5176 toner & supplies	CK# 23687	AP	01/12/09	JanaD	G	\$189.57	\$0.00
12/10/08	PE1 5177 postage	CK# 23688	AP	01/12/09	JanaD	G	\$99.42	\$0.00
12/10/08	ZE1 5191 supplies	CK# 23692	AP	01/12/09	JanaD	G	\$27.46	\$0.00
12/16/08	BE1 5208 2nd qrt 23.60 & 3rd qrt 6.80	CK# 23700	AP	01/12/09	JanaD	G	\$30.40	\$0.00
12/16/08	UN1 5204 400 stamps	CK# 23703	AP	01/12/09	JanaD	G	\$168.00	\$0.00
12/31/08	South Central Bank Draft Fee		RECTRX	01/13/09	JanaD	R	\$20.00	\$0.00
12/31/08	UN3 5211 Jan 10th billing	CK# 23705	AP	01/12/09	JanaD	G	\$339.57	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$2,725.69	\$0.00
							\$29,375.65	\$138.36
Ending Balance							\$29,237.29	

**05410-0000 Office Maintenance - Repair Expense**

Beginning Balance								\$0.00
01/11/08	DS3 4564 weather strip on front door	CK# 23067	AP	01/22/08	JanaD	G	\$30.00	\$0.00
01/31/08	JJ1 4604 cleaning jan 4th & 18th	CK# 23135	AP	03/05/08	JanaD	G	\$200.00	\$0.00
03/10/08	BG1 4649 repair office heat	CK# 23171	AP	04/22/08	JanaD	G	\$40.00	\$0.00
03/10/08	JJ1 4648 office cleaning Feb	CK# 23185	AP	04/22/08	JanaD	G	\$300.00	\$0.00
04/15/08	BG1 4721 control board repair	CK# 23222	AP	04/22/08	JanaD	G	\$167.95	\$0.00
04/15/08	HI1 4729 supplies	CK# 23239	AP	04/22/08	JanaD	G	\$188.94	\$0.00
04/15/08	JJ1 4705 cleaning Mar 14th & 28th	CK# 23241	AP	04/22/08	JanaD	G	\$200.00	\$0.00
05/13/08	ND1 4805 April 10th & 24th	CK# 23321	AP	06/06/08	JanaD	G	\$200.00	\$0.00
06/04/08	ND1 4829 cleaning May 8th & 25th	CK# 23342	AP	07/24/08	JanaD	G	\$200.00	\$0.00
07/14/08	ND1 4889 Cleaning June 5th & 19th	CK# 23416	AP	08/18/08	JanaD	G	\$200.00	\$0.00
08/08/08	ND1 4952 Cleaning July 3rd/17th/31st	CK# 23469	AP	09/16/08	JanaD	G	\$300.00	\$0.00
09/10/08	ND1 5021 cleaning Aug 15th & 29th	CK# 23522	AP	10/20/08	JanaD	G	\$200.00	\$0.00
10/13/08	ND1 5060 Cleaning Sept 11th & 25th	CK# 23582	AP	11/13/08	JanaD	G	\$200.00	\$0.00
11/07/08	HI1 5112 lube/grease/cleaner	CK# 23621	AP	12/12/08	JanaD	G	\$59.40	\$0.00
11/07/08	ND1 5142 cleaning Oct 9th & 23rd	CK# 23644	AP	12/12/08	JanaD	G	\$200.00	\$0.00
11/26/08	JR1 5161 repair furnace	CK# 23657	AP	12/12/08	JanaD	G	\$90.00	\$0.00
12/09/08	ND1 5170 cleaning Nov 6th & 20th	CK# 23663	AP	01/12/09	JanaD	G	\$200.00	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$347.50	\$0.00
							\$3,323.79	\$0.00
Ending Balance							\$3,323.79	

**05450-0000 Water Sample Expense**

Beginning Balance								\$0.00
01/14/08	LA1 4603 water samples	CK# 23139	AP	03/05/08	JanaD	G	\$160.00	\$0.00
03/10/08	LA1 4658 water samples	CK# 23188	AP	04/22/08	JanaD	G	\$324.00	\$0.00
04/15/08	LA1 4707 water samples	CK# 23247	AP	04/22/08	JanaD	G	\$222.00	\$0.00
05/12/08	LA1 4780 water samples	CK# 23303	AP	06/06/08	JanaD	G	\$170.00	\$0.00
06/04/08	LA1 4823 water samples	CK# 23341	AP	07/24/08	JanaD	G	\$234.00	\$0.00
07/15/08	HA1 4893 chlorine tester	CK# 23407	AP	08/18/08	JanaD	G	\$378.95	\$0.00
07/15/08	LA1 4914 water samples	CK# 23414	AP	08/18/08	JanaD	G	\$160.00	\$0.00
08/12/08	LA1 4964 water samples	CK# 23468	AP	09/16/08	JanaD	G	\$175.00	\$0.00
09/10/08	LA1 5022 water samples	CK# 23520	AP	10/20/08	JanaD	G	\$175.00	\$0.00
10/13/08	LA1 5090 water samples	CK# 23580	AP	11/13/08	JanaD	G	\$253.00	\$0.00
11/07/08	LA1 5124 water samples	CK# 23623	AP	12/12/08	JanaD	G	\$269.00	\$0.00
12/10/08	LA1 5194 water samples	CK# 23686	AP	01/12/09	JanaD	G	\$346.00	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$227.50	\$0.00
							\$3,094.45	\$0.00
Ending Balance							\$3,094.45	

**05500-0000 Professional Fees Expense**

Beginning Balance								\$0.00
01/31/08	WE1 4600 Jan retainer fee	CK# 23150	AP	03/05/08	JanaD	G	\$300.00	\$0.00
03/10/08	BR2 4661 qrtly payroll	CK# 23189	AP	04/22/08	JanaD	G	\$335.00	\$0.00
03/10/08	WE1 4660 Feb retainer fee	CK# 23199	AP	04/22/08	JanaD	G	\$300.00	\$0.00
04/15/08	NI1 4710 engineering Anderson Rd & S	CK# 23264	AP	04/22/08	JanaD	G	\$1,500.00	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/08	WE1 4715 March retainer fee	CK# 23265	AP	04/22/08	JanaD	G	\$300.00	\$0.00
05/12/08	WE1 4783 April retainer fee	CK# 23317	AP	06/06/08	JanaD	G	\$300.00	\$0.00
06/04/08	CA6 4818 2007 audit and PSC report	CK# 23332	AP	07/24/08	JanaD	G	\$8,000.00	\$0.00
06/04/08	WE1 4821 May retainer fee	CK# 23345	AP	07/24/08	JanaD	G	\$300.00	\$0.00
06/24/08	ST1 4867 Kettle Creek Relocation	CK# 23378	AP	07/24/08	JanaD	G	\$5,261.76	\$0.00
07/15/08	WE1 4911 June retainer fee	CK# 23426	AP	08/18/08	JanaD	G	\$300.00	\$0.00
07/15/08	KI1 4925 Adm fee WX21171009	CK# 23434	AP	08/18/08	JanaD	G	\$1,000.00	\$0.00
08/12/08	WE1 4966 July retainer fee	CK# 23477	AP	09/16/08	JanaD	G	\$300.00	\$0.00
09/10/08	KI1 5010 Adm fee WX21171007	CK# 23516	AP	10/20/08	JanaD	G	\$500.00	\$0.00
09/10/08	NI1 5023 rds engineered & Wellness	CK# 23531	AP	10/20/08	JanaD	G	\$2,300.00	\$0.00
09/10/08	WE1 5024 Aug retainer fee	CK# 23532	AP	10/20/08	JanaD	G	\$300.00	\$0.00
09/11/08	KI1 5035 adm fee WX21171011	CK# 23536	AP	10/20/08	JanaD	G	\$500.00	\$0.00
09/18/08	KI1 5042 Adm fee WX21171028	CK# 23544	AP	10/20/08	JanaD	G	\$750.00	\$0.00
10/13/08	WE1 5086 Sept retainer fee	CK# 23594	AP	11/13/08	JanaD	G	\$300.00	\$0.00
11/07/08	WE1 5125 Oct retainer fee	CK# 23631	AP	12/12/08	JanaD	G	\$300.00	\$0.00
12/10/08	NI1 5192 engineering	CK# 23691	AP	01/12/09	JanaD	G	\$1,500.00	\$0.00
12/19/08	KI1 5210 Adm Fee WX21171027-2007	CK# 23704	AP	01/12/09	JanaD	G	\$6,000.00	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$190.00	\$0.00
							\$30,836.76	\$0.00
Ending Balance							\$30,836.76	
Transactions: 22								

**05510-0000 Meter Readers Expense**

Beginning Balance								\$0.00
01/20/08	ST2 4593 3294 meters @ 1.00	CK# 23116	AP	03/05/08	JanaD	G	\$3,294.00	\$0.00
03/10/08	ST2 4653 3294 meters @ 1.00	CK# 23194	AP	04/22/08	JanaD	G	\$3,294.00	\$0.00
04/15/08	ST2 4703 3284 meters @ 1.00	CK# 23219	AP	04/22/08	JanaD	G	\$3,284.00	\$0.00
05/13/08	ST2 4806 3294 meters @ 1.00	CK# 23322	AP	06/06/08	JanaD	G	\$3,294.00	\$0.00
06/05/08	ST2 4847 3296 meters @ 1.00 June	CK# 23362	AP	07/24/08	JanaD	G	\$3,296.00	\$0.00
07/14/08	ST2 4888 3309 meters @ 1.00	CK# 23420	AP	08/18/08	JanaD	G	\$3,309.00	\$0.00
08/08/08	ST2 4947 3315 meters @ 1.00	CK# 23473	AP	09/16/08	JanaD	G	\$3,315.00	\$0.00
09/09/08	ST2 4989 3323 meters @ 1.00	CK# 23494	AP	10/20/08	JanaD	G	\$3,323.00	\$0.00
10/13/08	ST2 5059 3326 meters @ 1.00	CK# 23587	AP	11/13/08	JanaD	G	\$3,326.00	\$0.00
11/07/08	ST2 5143 3326 meters @ 1.00	CK# 23645	AP	12/12/08	JanaD	G	\$3,326.00	\$0.00
12/09/08	ST2 5167 3335 meters @ 1.00	CK# 23666	AP	01/12/09	JanaD	G	\$3,335.00	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$3,340.00	\$0.00
							\$39,736.00	\$0.00
Ending Balance							\$39,736.00	
Transactions: 12								

**05600-0000 Insurance & Bonds Expense**

Beginning Balance								\$0.00
01/31/08	Anthem B/C & B/S		RECTRX	02/19/08	JanaD	R	\$2,220.35	\$0.00
02/29/08	Anthem B/C & B/S		RECTRX	03/05/08	JanaD	R	\$2,220.35	\$0.00
03/31/08	Anthem B/C & B/S		RECTRX	04/23/08	JanaD	R	\$2,220.35	\$0.00
04/15/08	KA2 4711 schedule bond renewal	CK# 23246	AP	04/22/08	JanaD	G	\$101.50	\$0.00
04/30/08	Anthem B/C & B/S		RECTRX	05/20/08	JanaD	R	\$2,220.35	\$0.00
05/31/08	Anthem B/C & B/S		RECTRX	06/06/08	JanaD	R	\$2,220.35	\$0.00
06/04/08	KA2 4827 renewal property & liability	CK# 23336	AP	07/24/08	JanaD	G	\$17,077.50	\$0.00
06/04/08	KA1 4828 renew workers comp	CK# 23337	AP	07/24/08	JanaD	G	\$4,529.25	\$0.00
06/09/08	RO3 4855 Renew Position Bond	CK# 23369	AP	07/24/08	JanaD	G	\$852.60	\$0.00
06/30/08	Anthem B/C & B/S		RECTRX	07/23/08	JanaD	R	\$2,220.35	\$0.00
07/14/08	JO7 4887 Hwy 100 pump st supplies &	CK# 23410	AP	08/18/08	JanaD	G	\$15.00	\$0.00
07/30/08	SM1 4935 Encroachment permit	CK# 23443	AP	08/18/08	JanaD	G	\$101.50	\$0.00
07/31/08	Anthem B/C & B/S		RECTRX	08/18/08	JanaD	R	\$2,220.35	\$0.00
08/31/08	Anthem B/C & B/S		RECTRX	09/17/08	JanaD	R	\$2,220.35	\$0.00
09/30/08	Anthem B/C & B/S		RECTRX	10/20/08	JanaD	R	\$2,220.37	\$0.00
10/13/08	KA1 5093 premium balance	CK# 23577	AP	11/13/08	JanaD	G	\$862.00	\$0.00
10/31/08	Anthem B/C & B/S		RECTRX	11/13/08	JanaD	R	\$2,330.36	\$0.00
11/30/08	Anthem B/C & B/S		RECTRX	12/15/08	JanaD	R	\$2,709.46	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/08	Anthem B/C & B/S		RECTRX	01/13/09	JanaD	R	\$2,709.46	\$0.00
	Ending Balance	Transactions: 19					\$51,271.80	\$0.00
							\$51,271.80	
<b>05700-0000</b>	<b>Interest Expense - Bonds</b>							
	Beginning Balance							\$0.00
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$147,153.75	\$0.00
	Ending Balance	Transactions: 1					\$147,153.75	\$0.00
<b>05710-0000</b>	<b>Meter Deposit Interest Expense</b>							
	Beginning Balance							\$0.00
01/09/08	Deposit Interest	UM 01/09/08	UMS	01/22/08	JanaD	G	\$764.76	\$0.00
01/29/08	Deposit Interest	UM 01/29/08	UMS	02/15/08	JanaD	G	\$652.57	\$0.00
02/08/08	Deposit Interest	UM 02/08/08	UMS	03/05/08	JanaD	G	\$2.80	\$0.00
02/27/08	Deposit Interest	UM 02/27/08	UMS	03/05/08	JanaD	G	\$1.02	\$0.00
03/06/08	Deposit Interest	UM 03/06/08	UMS	04/22/08	JanaD	G	\$3.60	\$0.00
03/28/08	Deposit Interest	UM 03/28/08	UMS	04/22/08	JanaD	G	\$2.45	\$0.00
04/09/08	Deposit Interest	UM 04/09/08	UMS	05/19/08	JanaD	G	\$1.50	\$0.00
04/30/08	Deposit Interest	UM 04/30/08	UMS	05/19/08	JanaD	G	\$1.11	\$0.00
05/09/08	Deposit Interest	UM 05/09/08	UMS	06/06/08	JanaD	G	\$7.06	\$0.00
05/28/08	Deposit Interest	UM 05/28/08	UMS	06/06/08	JanaD	G	\$6.32	\$0.00
05/31/08	Refund MD Brad Daniels	Refund	GJETRX	06/06/08	JanaD	G	\$2.48	\$0.00
06/05/08	Deposit Interest	UM 06/05/08	UMS	07/24/08	JanaD	G	\$6.77	\$0.00
06/30/08	Deposit Interest	UM 06/30/08	UMS	07/24/08	JanaD	G	\$2.48	\$0.00
07/09/08	Deposit Interest	UM 07/09/08	UMS	08/18/08	JanaD	G	\$5.36	\$0.00
07/30/08	Deposit Interest	UM 07/30/08	UMS	08/18/08	JanaD	G	\$5.09	\$0.00
08/07/08	Deposit Interest	UM 08/07/08	UMS	09/16/08	JanaD	G	\$7.68	\$0.00
08/28/08	Deposit Interest	UM 08/28/08	UMS	09/16/08	JanaD	G	\$10.44	\$0.00
09/08/08	Deposit Interest	UM 09/08/08	UMS	10/20/08	JanaD	G	\$5.51	\$0.00
09/30/08	Deposit Interest	UM 09/30/08	UMS	10/20/08	JanaD	G	\$6.17	\$0.00
10/09/08	Deposit Interest	UM 10/09/08	UMS	11/13/08	JanaD	G	\$7.01	\$0.00
10/30/08	Deposit Interest	UM 10/30/08	UMS	11/13/08	JanaD	G	\$6.38	\$0.00
11/07/08	Deposit Interest	UM 11/07/08	UMS	12/12/08	JanaD	G	\$9.24	\$0.00
11/26/08	Deposit Interest	UM 11/26/08	UMS	12/12/08	JanaD	G	\$5.50	\$0.00
12/05/08	Deposit Interest	UM 12/05/08	UMS	01/12/09	JanaD	G	\$7.79	\$0.00
12/30/08	Deposit Interest	UM 12/30/08	UMS	01/12/09	JanaD	G	\$3.27	\$0.00
	Ending Balance	Transactions: 25					\$1,534.36	\$0.00
							\$1,534.36	
<b>05800-0000</b>	<b>Dues &amp; Subs Expense</b>							
	Beginning Balance							\$0.00
01/01/08	KY6 4572 annual membership	CK# 23096	AP	01/22/08	JanaD	G	\$250.00	\$0.00
01/25/08	SO1 4612 supplies/certificate renewals	CK# 23149	AP	03/05/08	JanaD	G	\$175.00	\$0.00
01/28/08	SH2 4618 KWWOA membership	CK# 23146	AP	03/05/08	JanaD	G	\$20.00	\$0.00
05/12/08	KY6 4782 1st qtr tickets	CK# 23302	AP	06/06/08	JanaD	G	\$39.84	\$0.00
06/04/08	KY6 4824 3rd qtr 2007	CK# 23339	AP	07/24/08	JanaD	G	\$84.75	\$0.00
06/05/08	SO1 4848 lic renewals/meeting	CK# 23363	AP	07/24/08	JanaD	G	\$70.00	\$0.00
07/14/08	KY6 4885 2nd qtr tickets	CK# 23412	AP	08/18/08	JanaD	G	\$43.70	\$0.00
07/15/08	KW1 4924 renew Ricky & Wayne	CK# 23435	AP	08/18/08	JanaD	G	\$40.00	\$0.00
10/22/08	KY6 5099 3rd qtr tickets	CK# 23601	AP	11/13/08	JanaD	G	\$29.76	\$0.00
11/07/08	KY4 5122 membership dues	CK# 23622	AP	12/12/08	JanaD	G	\$1,150.00	\$0.00
	Ending Balance	Transactions: 10					\$1,903.05	\$0.00
							\$1,903.05	
<b>05850-0000</b>	<b>Meetings and Educational Expense</b>							
	Beginning Balance							\$0.00
03/10/08	SO1 4656 supplies	CK# 23198	AP	04/22/08	JanaD	G	\$42.45	\$0.00
04/15/08	KY4 4713 CCR training/Penny	CK# 23242	AP	04/22/08	JanaD	G	\$75.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	SO1 4773 supplies/meeting	CK# 23316	AP	06/06/08	JanaD	G	\$762.63	\$0.00
06/05/08	SO1 4848 lic renewals/meeting	CK# 23363	AP	07/24/08	JanaD	G	\$26.44	\$0.00
07/15/08	SO1 4915 EPA meeting	CK# 23425	AP	08/18/08	JanaD	G	\$56.35	\$0.00
07/15/08	DI3 4920 M Melton certification	CK# 23429	AP	08/18/08	JanaD	G	\$125.00	\$0.00
08/12/08	SO1 4958 meeting	CK# 23476	AP	09/16/08	JanaD	G	\$36.03	\$0.00
08/12/08	PU1 4978 PSC/KRWA meeting	CK# 23482	AP	09/16/08	JanaD	G	\$50.00	\$0.00
08/12/08	PU1 4979 PSC/KRWA meeting	CK# 23483	AP	09/16/08	JanaD	G	\$50.00	\$0.00
09/10/08	SO1 4992 office supplies/meeting	CK# 23530	AP	10/20/08	JanaD	G	\$41.36	\$0.00
10/13/08	SO1 5082 office supplies/ meeting	CK# 23593	AP	11/13/08	JanaD	G	\$176.75	\$0.00
11/13/08	MA3 5154 meeting reimbursement	CK# 23649	AP	12/12/08	JanaD	G	\$530.69	\$0.00
							\$1,972.70	\$0.00
Ending Balance							\$1,972.70	
Transactions: 12								

**05900-0000** Miscellaneous Expense

Beginning Balance								\$0.00
04/15/08	TU2 4719 Janet Hodges funeral	CK# 23262	AP	04/22/08	JanaD	G	\$164.30	\$0.00
06/04/08	TU2 4826 R Page family/R Ross &	CK# 23344	AP	07/24/08	JanaD	G	\$47.69	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$50.20
							\$211.99	\$50.20
Ending Balance							\$161.79	
Transactions: 3								

**06000-0000** Depreciation Expense

Beginning Balance								\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$891.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$1,196.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$633.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$54.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$876.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$684.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$201.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$12,208.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$2,148.00	\$0.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$330.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$891.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$1,196.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$633.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$54.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$876.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$684.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$201.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$12,208.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$2,148.00	\$0.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$330.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$891.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$1,196.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$633.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$54.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$876.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$684.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$201.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$12,208.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$2,148.00	\$0.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$330.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$891.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$1,196.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$633.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$54.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$876.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$684.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$201.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$12,208.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$2,148.00	\$0.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$330.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$891.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$1,196.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$633.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$54.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$876.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$684.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$201.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$12,208.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$2,148.00	\$0.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$330.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$891.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$1,196.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$633.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$54.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$876.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$684.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$201.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$12,208.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$2,148.00	\$0.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$330.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$891.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$1,196.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$633.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$54.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$876.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$684.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$201.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$12,208.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$2,148.00	\$0.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$330.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$891.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$1,196.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$633.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$54.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$876.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$684.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$201.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$12,208.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$2,148.00	\$0.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$330.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$891.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$1,196.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$633.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$54.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$876.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$684.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$201.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$12,208.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$2,148.00	\$0.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$330.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$891.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$1,196.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$633.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$54.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$876.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$684.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$201.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$12,208.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$2,148.00	\$0.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$330.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$891.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$1,196.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$633.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$54.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$876.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$684.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$201.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$12,208.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$2,148.00	\$0.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$330.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$891.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$1,196.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$633.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$54.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$876.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$684.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$201.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$12,208.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$2,148.00	\$0.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$330.00	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$5,300.00	\$0.00
							\$235,952.00	\$0.00
Ending Balance Transactions: 121							\$235,952.00	
<b>06010-0000 Amortization Expense</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06060-0000 Construction Expense - Gam Tank/Line</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06065-0000 Construction Expense - Phase VIII Water</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06070-0000 Construction Expense - Painting of Tanks</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06075-0000 Construction Expense - WTP Design</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06080-0000 Construction Expense - WTP Construction</b>								
Beginning Balance								\$0.00
Ending Balance Transactions: 0								\$0.00
<b>06085-0000 State HWY 163 Relocation</b>								
Beginning Balance								\$0.00
J6/18/08	Kettle Creek Relocation		GJETRX	07/28/08	JanaD	G	\$0.00	\$17,639.01
Ending Balance Transactions: 1							\$0.00	\$17,639.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
<b>08000-0000</b>	<b>Transfers</b>								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
<b>08500-0000</b>	<b>Gain/Loss on Disposal</b>								
	Beginning Balance							\$0.00	
12/31/08	To record disposal of truck	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$3,875.00	
							\$0.00	\$3,875.00	
	Ending Balance	Transactions: 1						\$3,875.00	
<b>09000-0000</b>	<b>Bad Debt Expense</b>								
	Beginning Balance							\$0.00	
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$5,230.17	\$0.00	
							\$5,230.17	\$0.00	
	Ending Balance	Transactions: 1					\$5,230.17		
Total Transactions: 17062							<b>Report Totals</b>	\$19,696,472.63	\$19,696,472.63

**EXHIBIT 10**

**COST OF SERVICE STUDY**

Distribution Expenses	Miscellaneous	Administrative	Debt Service	Depreciation
Purchased Water	\$400,198.19	Postage	\$10,049.95	\$235,952.00
Electric	\$51,403.12	Accounting	\$8,190.00	
Eq (repair/pipe/meters)	\$50,645.58	Phone	\$5,069.76	
Supplies (CI T)	\$65,071.57	Advertising	\$403.50	\$220,800.00
Water Quality Monitoring	\$6,890.20	Office Supplies	\$10,310.54	\$147,153.75
Payroll	\$185,993.86	Cell Phones	\$2,382.86	
Benefits-Health	\$21,301.56	Uniforms	\$8,403.72	
Vehicle Expense	\$869.50	Income Tax	\$335.00	
Fuel	\$41,474.81	Workers Comp	\$17,179.00	
Telemetry	\$3,450.00	Legal	\$3,300.00	
Payroll Tax	\$42,295.55	Payroll - Office	\$76,671.86	
Medicare & S.S.		Pay - Commission	\$6,000.00	
Insurance & Bond Expense	\$55,869.77			
Test Master Meters	\$350.00			
Tank Inspections				
811	\$465.47			
Meter Reading Services	\$43,035.00			
<b>Total</b>	<b>\$969,314.18</b>	<b>Total</b>	<b>\$148,296.19</b>	<b>Total</b>
			<b>Total</b>	<b>\$367,953.75</b>
			<b>Total</b>	<b>\$235,952.00</b>

**TOTAL \$1,727,017.62**





**Monroe County Water District**

**Forecasts**

		2009	2010	2011	2012	2013	2014	2015
Ann'l Fixed Cost/Cust.	3712	\$132.36	\$140.42	\$144.64	\$148.97	\$153.44	\$158.05	\$162.79
Variable Cost/1000 Gal Sold	228,526	\$1.01	\$1.08	\$1.11	\$1.14	\$1.17	\$1.21	\$1.25
Purchased Water <sup>1</sup>	287,912	\$1.39	\$1.47	\$1.52	\$1.56	\$1.61	\$1.66	\$1.71

**Unit Cost**

	2008 Base year	2009 Adjusted <sup>1</sup>	2010 Adjusted <sup>2</sup>	2011 forecasted
Purchased Water	\$400,198.19	\$ 400,198	\$ 400,198	\$ 400,198
Electric	\$51,403.12	\$ 52,740	\$ 54,111	\$ 55,518
Eq (repair/pipe/meters)	\$50,645.58	\$ 52,950	\$ 55,359	\$ 57,877
Supplies (CI T)	\$65,071.57	\$ 68,032	\$ 71,127	\$ 74,363
Water Quality Monitoring	\$6,890.20	\$ 7,069	\$ 7,253	\$ 7,442
Payroll	\$185,993.86	\$ 190,830	\$ 195,791	\$ 200,882
Benefits-Health	\$21,301.56	\$ 21,855	\$ 22,424	\$ 23,007
Vehicle Expense	\$869.50	\$ 892	\$ 915	\$ 939
Fuel	\$41,474.81	\$ 42,553	\$ 43,660	\$ 44,795
Telemetry	\$3,450.00	\$ 3,540	\$ 3,632	\$ 3,726
Payroll Tax	\$42,295.55	\$ 43,395	\$ 44,524	\$ 45,681
Medicare & S.S.	\$0.00	\$ -	\$ -	\$ -
Insurance & Bond Expense	\$55,869.77	\$ 57,322	\$ 58,813	\$ 60,342
Test Master Meters	\$350.00	\$ 359	\$ 368	\$ 378
Tank Inspections	\$0.00	\$ -	\$ -	\$ -
811	\$465.47	\$ 478	\$ 490	\$ 503
Meter Reading Services	\$43,035.00	\$ 44,154	\$ 45,302	\$ 46,480
Annual Incentive	\$100.00	\$ 103	\$ 105	\$ 108
Engring	\$5,300.00	\$ 5,438	\$ 5,579	\$ 5,724
Ann Encr't Bond	\$101.50	\$ 104	\$ 107	\$ 110
Postage	\$10,049.95	\$ 10,311	\$ 10,579	\$ 10,854
Accounting	\$8,190.00	\$ 8,403	\$ 8,621	\$ 8,846
Phone	\$5,069.76	\$ 5,202	\$ 5,337	\$ 5,476
Advertising	\$403.50	\$ 414	\$ 425	\$ 436
Office Supplies	\$10,310.54	\$ 10,579	\$ 10,854	\$ 11,136
Cell Phones	\$2,382.86	\$ 2,445	\$ 2,508	\$ 2,574
Uniforms	\$8,403.72	\$ 8,622	\$ 8,846	\$ 9,076
Income Tax	\$335.00	\$ 344	\$ 353	\$ 362
Workers Comp	\$17,179.00	\$ 17,626	\$ 18,084	\$ 18,554
Legal	\$3,300.00	\$ 3,386	\$ 3,474	\$ 3,564
Payroll - Office	\$76,671.86	\$ 78,665	\$ 80,711	\$ 82,809
Depreciation Not inflated	\$235,952.00	\$ 235,952	\$ 235,952	\$ 235,952
Pay - Commissioners	\$6,000.00	\$ 6,156	\$ 6,316	\$ 6,480
	<b>\$1,359,063.87</b>	<b>\$ 1,380,115</b>	<b>\$ 1,401,817</b>	<b>\$ 1,424,190</b>
Principal Pmt - Bonds	\$220,800.00	\$220,800.00	\$220,800.00	\$220,800.00
Interest Exp - Bonds	<u>\$147,153.75</u>	<u>\$147,153.75</u>	<u>\$147,153.75</u>	<u>\$147,153.75</u>
	\$367,953.75	\$367,953.75	\$367,953.75	\$367,953.75
<b>System Requirements</b>	<b>\$1,727,017.62</b>	<b>\$1,748,069</b>	<b>\$1,769,771</b>	<b>\$1,792,144</b>

Notes

<sup>1</sup> 2009 Adjusted 2.6 % increase for inflation from Historical US Inflation rates.

<sup>2</sup> 2010 Adjusted 2.6 % increase for inflation from Historical US Inflation rates.

Repairs and Supplies were increased by 1.9 % to cover cost of reducing water loss to 15 % from 16.9 %  
Purchased water assumes usage similar to 2008 and price is governed by contract.

Existing Rate Schedule			Water Rate 1"			Water Rate 2"		
Water Rate ¾"	Min (2000 gal.) @	\$14.42	Min (5000 gal.) @	\$28.52	Minim Bill	Min (20,000 gal.) @	\$83.02	Minim Bill
	Next 3000 gals @	\$4.70 per 1000	Next 5000 gals. @	\$4.06	per 1000	All Over 20,000 gals @	\$3.42	per 1000
	Next 5000 gals. @	\$4.06 per 1000	All Over 10,000 gals. @	\$3.42	per 1000			
	All Over 10,000 gals @	\$3.42 per 1000						
	Wholesale Rate @	\$1.39 per 1000						

**XXV. FORECAST OF WATER USAGE - INCOME - EXISTING SYSTEM - EXISTING USERS**

Meter Size	Monthly Water Usage	Average	Average Rate	No. of Users	Residential		Non-Residential		
					Usage (1000)	Income	No. of Users	Usage (1000)	Income
▲	0 - 1,500 Gallons	750	\$14.42	769	576.75	\$11,088.98	0	\$0.00	
	1,500 - 2,000 Gallons	1,750	\$14.42	273	477.75	\$3,936.66	0	\$0.00	
	2,000 - 3,000 Gallons	2,500	\$16.77	616	1540	\$10,330.32	0	\$0.00	
	3,000 - 4,000 Gallons	3,500	\$21.47	531	1858.5	\$11,400.57	0	\$0.00	
	4,000 - 5,000 Gallons	4,500	\$26.17	432	1944	\$11,305.44	0	\$0.00	
	5,000 - 6,000 Gallons	5,500	\$30.55	327	1798.5	\$9,989.85	0	\$0.00	
	6,000 - 7,000 Gallons	6,500	\$34.63	205	1332.5	\$7,099.15	0	\$0.00	
	7,000 - 8,000 Gallons	7,500	\$38.69	159	1192.5	\$6,151.71	0	\$0.00	
	8,000 - 9,000 Gallons	8,500	\$42.75	114	969	\$4,873.50	0	\$0.00	
	9,000 - 10,000 Gallons	9,500	\$46.81	63	598.5	\$2,949.03	0	\$0.00	
	¾"	10,000 - 11,000 Gallons	10,500	\$50.53	43	451.5	\$2,172.79	0	\$0.00
		11,000 - 12,000 Gallons	11,500	\$53.95	29	333.5	\$1,564.55	0	\$0.00
	x	12,000 - 13,000 Gallons	12,500	\$57.37	21	262.5	\$1,204.77	0	\$0.00
		13,000 - 14,000 Gallons	13,500	\$60.79	21	283.5	\$1,276.59	0	\$0.00
		14,000 - 15,000 Gallons	14,500	\$64.21	12	174	\$770.52	0	\$0.00
		15,000 - 16,000 Gallons	15,500	\$67.63	9	139.5	\$608.67	0	\$0.00
		16,000 - 17,000 Gallons	16,500	\$71.05	3	49.5	\$213.15	0	\$0.00
17,000 - 18,000 Gallons		17,500	\$74.47	3	52.5	\$223.41	0	\$0.00	
18,000 - 19,000 Gallons		18,500	\$77.89	7	129.5	\$545.23	0	\$0.00	
19,000 - 20,000 Gallons		19,500	\$81.31	3	58.5	\$243.93	0	\$0.00	
20,000 - 25,000 Gallons		22,500	\$91.57	18	405	\$1,648.26	0	\$0.00	
25,000 - 30,000 Gallons		27,500	\$108.67	9	247.5	\$978.03	0	\$0.00	
▲▲	30,000 - 40,000 Gallons	35,000	\$134.32	16	560	\$2,149.12	0	\$0.00	
	40,000 - 50,000 Gallons	45,000	\$168.52	7	315	\$1,179.64	0	\$0.00	
	50,000 - 75,000 Gallons	62,500	\$228.37	4	250	\$913.48	0	\$0.00	
	82,417 - 389,833 Gallons	153,708	\$540.30	16	2459.328	\$8,644.80	0	\$0.00	
	Sub-Total				3710	18,459	\$103,462.15	0	\$0.00
Average Monthly Rate									
Average Monthly Usage					4.98				
2-inch wholesale	City of Glasgow	12-Mo Ave	66,908	\$1.39			1	66.908	\$93.00
3-inch wholesale	Ftn Run W.D.	12-Mo Ave	450,658	\$1.39			1	450.658	\$626.41
Sub-Total				3710	18,459	\$103,462.15	2	584.474	\$719.42
Total monthly Income						\$104,181.57			
Total yearly Income						\$1,250,178.80			
Total customers				3712					
Total usage in gallons (1000)					228,526				

▲ The breakdown of these 769 customers are as follows:

- 56 0 usage
- 96 < 100 Gallons
- 155 < 500 "
- 205 < 1000 "
- 253 < 1500 "

▲▲ Actual 12-month averages used!

Other than the initial expense, why does the water cost more for the larger-sized meters? My suggestion would be to go to a residential/non-residential rate.

Monroe County Water District

**Existing Rate Schedule**

	<b>Water Rate 1"</b>	<b>Water Rate 2"</b>
Min. (2000 gal.) @	\$14.42	Min. (20,000 gal.) @
Next 3000 gals. @	\$4.70 per 1000	\$28.52 Minim Bill
Next 5000 gals. @	\$4.06 per 1000	\$4.06 per 1000
All Over 10,000 gals. @	\$3.42 per 1000	\$3.42 per 1000
	per 1000	All Over 20,000 gals. @
		\$3.42

2008

Income Generated	\$1,250,179	\$1,250,179	\$1,250,179
System Requirements	\$ 1,727,018	\$1,748,069	\$1,792,144
Surplus (Def.)	<u>(\$476,839)</u>	(\$497,890)	(\$541,965)

**Required Increase 38.142% 39.826% 41.561% 43.351%**

	<b>Existing Rate</b>	<b>New Rate</b>	<b>2010</b>	<b>2011</b>
Min. (2000 gal.) @	\$14.42	\$19.92	\$20.41	\$20.67
Next 3000 gals. @	\$4.70	\$6.49	\$6.65	\$6.74
Next 5000 gals. @	\$4.06	\$5.61	\$5.75	\$5.82
All Over 10,000 gals. @	\$3.42	\$4.72	\$4.84	\$4.90

Bulk Water<sup>1</sup> \$1.39 \$2.40 \$2.43 \$2.46 \$2.48

Bulk Water<sup>1</sup> adjusted for Variable Cost/1000G and the new rate thru 2011 includes inflation.

Please Note:

2009 PSC Report has been approved

Did not have 2009 Audit available for review

Therefore, 2008 was used in analysis

<sup>1</sup>Actual 2009 inflation rate of 2.6% was used.

<sup>1</sup> Source: *"Historical US Inflation Rates table"* [www.forecast-chart.com](http://www.forecast-chart.com)

RCAP asked to submit by Dec 31, 2010 irregardless of completion.