

453-2

**EXHIBIT 9**

**MCWD's Ledger Analysis**

Ledger

Analysis

**Monroe County Water District  
Ledger Analysis**

Fiscal Year 2008

Breakdown The Report By Funds

Page Break Between Funds

Transaction Date Range 01/01/08 To 12/31/08

Account Range All Accounts

Sort Order 1: Base Account    Sort Order 3: Fund  
Sort Order 2: Department    Sort Order 4: Fund

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>00000-0000</b>								
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
<b>01000-0000      Petty Cash</b>								
	Beginning Balance						\$50.00	
	Ending Balance	Transactions: 0					\$50.00	
<b>01050-0000      Returned Checks</b>								
	Beginning Balance						\$212.63	
01/03/08	Nsf Check	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$37.21
01/08/08	Nsf Check	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$70.66
01/14/08	Nsf Check	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$36.40
01/17/08	Nsf Check	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$35.00
01/25/08	Nsf Check	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$14.85
01/29/08	Nsf Check	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$19.79
01/31/08	Returned Checks		GJETRX	02/21/08	JanaD	G	\$123.65	\$0.00
02/19/08	Nsf Check	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$17.58
02/22/08	Nsf Check	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$28.64
02/29/08	Returned Checks		RECTRX	03/05/08	JanaD	R	\$109.15	\$0.00
03/12/08	Nsf Check	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$62.93
03/20/08	Nsf Check	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$19.89
03/31/08	Returned Checks		RECTRX	04/23/08	JanaD	R	\$87.55	\$0.00
03/31/08	Nsf Check	UA 03/31/08	UMS	04/22/08	JanaD	G	\$0.00	\$36.52
04/30/08	Returned Checks		RECTRX	05/20/08	JanaD	R	\$21.00	\$0.00
05/12/08	Nsf Check	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$21.00
05/20/08	Nsf Check	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$14.85
05/23/08	Nsf Check	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$31.14
05/31/08	Returned Checks		RECTRX	06/06/08	JanaD	R	\$101.08	\$0.00
06/10/08	Nsf Check	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$36.23
06/17/08	Nsf Check	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$23.71
06/26/08	Nsf Check	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$58.07
06/30/08	Returned Checks		RECTRX	07/23/08	JanaD	R	\$113.09	\$0.00
07/02/08	Nsf Check	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$50.00
07/08/08	Replacement for lost check in June	correction	GJETRX	08/19/08	JanaD	G	\$0.00	\$31.26
07/18/08	Nsf Check	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$32.58
07/22/08	Nsf Check	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$65.00
07/31/08	Returned Checks		RECTRX	08/18/08	JanaD	R	\$226.79	\$0.00
08/01/08	Nsf Check	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$14.85
08/04/08	Nsf Check	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$14.85
08/05/08	Nsf Check	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$32.58
08/12/08	Nsf Check	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$25.00
08/13/08	Nsf Check	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$41.93
08/19/08	Nsf Check	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$123.67
08/22/08	Nsf Check	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$60.05
08/31/08	Returned Checks		RECTRX	09/17/08	JanaD	R	\$183.72	\$0.00
09/17/08	Nsf Check	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$120.84
09/22/08	Nsf Check	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$200.00
09/30/08	Returned Checks		RECTRX	10/20/08	JanaD	R	\$491.43	\$0.00
09/30/08	Nsf Check	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$170.59
10/16/08	Nsf Check	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$50.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/31/08	Returned Checks		RECTRX	11/13/08	JanaD	R	\$105.77	\$0.00
11/07/08	Nsf Check	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$55.21
11/25/08	Nsf Check	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$46.57
11/30/08	Returned Checks		RECTRX	12/15/08	JanaD	R	\$125.67	\$0.00
12/02/08	Nsf Check	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$15.00
12/08/08	Nsf Check	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$31.14
12/10/08	Nsf Check	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$33.00
12/15/08	Nsf Check	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$64.02
12/31/08	Returned Checks		RECTRX	01/13/09	JanaD	R	\$188.60	\$0.00
							\$2,090.13	\$1,843.13
Ending Balance							\$247.00	
Transactions: 50								
<b>01100-0000 Cash in Bank - Operating</b>								
Beginning Balance							\$11,687.69	
01/01/08	Metlife retirement w/h		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,154.18
01/01/08	Metlife retirement match		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,808.39
01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$1,013.26
01/02/08	Revenue Acct transfer	Ck # 1026	RECTRX	02/19/08	JanaD	R	\$25,000.00	\$0.00
01/03/08	UN1United Sta 23050 400 stamps @	CK# 23050	AP	01/22/08	JanaD	G	\$0.00	\$164.00
01/07/08	Payroll Net Check Amount	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$90.85
01/07/08	Payroll Net Check Amount	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$90.85
01/07/08	Payroll Net Check Amount	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$90.85
01/07/08	Payroll Net Check Amount	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$90.85
01/07/08	Payroll Net Check Amount	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$90.85
01/07/08	Payroll Net Check Amount	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$662.20
01/07/08	Payroll Net Check Amount	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$332.97
01/07/08	Payroll Net Check Amount	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$199.80
01/07/08	Payroll Net Check Amount	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$518.25
01/07/08	Payroll Net Check Amount	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$331.64
01/07/08	Payroll Net Check Amount	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$412.51
01/07/08	Payroll Net Check Amount	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$405.85
01/07/08	Payroll Net Check Amount	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$268.70
01/07/08	Payroll Net Check Amount	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$260.27
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,225.36
01/09/08	UN3US Postal 23051 Jan 20th billing	CK# 23051	AP	01/22/08	JanaD	G	\$0.00	\$280.29
01/09/08	DP1Johnny Lee 23052 Refund To	CK# 23052	AP	01/22/08	JanaD	G	\$0.00	\$42.62
01/09/08	DP1Michele Mi 23053 Refund To	CK# 23053	AP	01/22/08	JanaD	G	\$0.00	\$24.70
01/09/08	DP1Sara Horn 23054 Refund To	CK# 23054	AP	01/22/08	JanaD	G	\$0.00	\$21.12
01/10/08	CL4Monroe Cou 23055 2008 Chevy	CK# 23055	AP	01/22/08	JanaD	G	\$0.00	\$17.00
01/10/08	SA2Sam's Club 23056 office supplies	CK# 23056	AP	01/22/08	JanaD	G	\$0.00	\$81.10
01/11/08	AR1Aramark Un 23057 uniforms	CK# 23057	AP	01/22/08	JanaD	G	\$0.00	\$885.55
01/11/08	AU1Automated 23058 cass update	CK# 23058	AP	01/22/08	JanaD	G	\$0.00	\$25.00
01/11/08	DA1B&B Farm S 23059 supplies	CK# 23059	AP	01/22/08	JanaD	G	\$0.00	\$8.78
01/11/08	BC1Barren Co 23060 supplies	CK# 23060	AP	01/22/08	JanaD	G	\$0.00	\$25.94
01/11/08	BE1Better Qua 23061 4th qtr overage	CK# 23061	AP	01/22/08	JanaD	G	\$0.00	\$12.99
01/11/08	BG2BG Consoli 23062 towels	CK# 23062	AP	01/22/08	JanaD	G	\$0.00	\$115.00
01/11/08	BL1Bluegrass 23063 6 cell service	CK# 23063	AP	01/22/08	JanaD	G	\$0.00	\$197.28
01/11/08	BO1Mcwd Sinki 23064 Jan transfer	CK# 23064	AP	01/22/08	JanaD	G	\$0.00	\$18,400.00
01/11/08	BR1Brutons Su 23065 supplies	CK# 23065	AP	01/22/08	JanaD	G	\$0.00	\$352.01
01/11/08	CI1City Of To 23066 shop	CK# 23066	AP	01/22/08	JanaD	G	\$0.00	\$252.27
01/11/08	DS3David Summ 23067 weather strip	CK# 23067	AP	01/22/08	JanaD	G	\$0.00	\$30.00
01/11/08	DE2Debbie Tho 23068 4th qtr	CK# 23068	AP	01/22/08	JanaD	G	\$0.00	\$83.95
01/11/08	DO1Dollar Gen 23069 supplies	CK# 23069	AP	01/22/08	JanaD	G	\$0.00	\$84.45
01/11/08	EM1MCWD Emerg 23070 Jan	CK# 23070	AP	01/22/08	JanaD	G	\$0.00	\$3,000.00
01/11/08	KY3Ky State T 23071 Dec state w/h	CK# 23071	AP	01/22/08	JanaD	G	\$0.00	\$1,030.41
01/11/08	FI1Fishers Au 23072 oil/filters/air h	CK# 23072	AP	01/22/08	JanaD	G	\$0.00	\$200.69
01/11/08	GC1G & C Supp 23073 supplies	CK# 23073	AP	01/22/08	JanaD	G	\$0.00	\$4,248.53

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/08	GR4Grandview 23074 wadder	CK# 23074	AP	01/22/08	JanaD	G	\$0.00	\$39.99
01/11/08	GR1Grandview 23075 repair	CK# 23075	AP	01/22/08	JanaD	G	\$0.00	\$84.60
01/11/08	HI1Hill Manuf 23076 lube	CK# 23076	AP	01/22/08	JanaD	G	\$0.00	\$101.21
01/11/08	JA1Jana Dubre 23077 4th qtr mileage	CK# 23077	AP	01/22/08	JanaD	G	\$0.00	\$95.83
01/11/08	JJ1Jana Jill 23078 cleaning Dec 14th	CK# 23078	AP	01/22/08	JanaD	G	\$0.00	\$200.00
01/11/08	KY2Ky State T 23079 Dec Sales tax	CK# 23079	AP	01/22/08	JanaD	G	\$0.00	\$144.34
01/11/08	LA1Mccoy & Mc 23080 water	CK# 23080	AP	01/22/08	JanaD	G	\$0.00	\$224.00
01/11/08	OC1Monroe Cou 23081 4th qtr	CK# 23081	AP	01/22/08	JanaD	G	\$0.00	\$328.75
01/11/08	FE1Monroe Fee 23082 4 tires/Dodge	CK# 23082	AP	01/22/08	JanaD	G	\$0.00	\$560.00
01/11/08	NE1Neptune Eq 23083 100 meters @	CK# 23083	AP	01/22/08	JanaD	G	\$0.00	\$3,860.00
01/11/08	SO3Office Sol 23084 2 toners @	CK# 23084	AP	01/22/08	JanaD	G	\$0.00	\$268.60
01/11/08	PE4Penny Pick 23085 4th qtr mileage	CK# 23085	AP	01/22/08	JanaD	G	\$0.00	\$55.56
01/11/08	PP1Pre-Paid L 23086 Prepaid w/h Ins	CK# 23086	AP	01/22/08	JanaD	G	\$0.00	\$47.85
01/11/08	ST2Stephanie 23087 3299 @ 1.00	CK# 23087	AP	01/22/08	JanaD	G	\$0.00	\$3,299.00
01/11/08	TR6Travis Oil 23088 fuel	CK# 23088	AP	01/22/08	JanaD	G	\$0.00	\$209.92
01/11/08	UN2United Sys 23089 port switch	CK# 23089	AP	01/22/08	JanaD	G	\$0.00	\$95.92
01/11/08	UN3US Postal 23090 annual permit	CK# 23090	AP	01/22/08	JanaD	G	\$0.00	\$175.00
01/11/08	SO1Bankcard C 23091	CK# 23091	AP	01/22/08	JanaD	G	\$0.00	\$804.83
01/11/08	AL1Windstream 23092 phone service	CK# 23092	AP	01/22/08	JanaD	G	\$0.00	\$218.34
01/11/08	CI1City Of To 23093 4th qtr city occu	CK# 23093	AP	01/22/08	JanaD	G	\$0.00	\$429.30
01/11/08	CI1City Of To 23094 Old Mulkey 14	CK# 23094	AP	01/22/08	JanaD	G	\$0.00	\$28,311.94
01/14/08	Payroll Net Check Amount	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$407.32
01/14/08	Payroll Net Check Amount	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$311.71
01/14/08	Payroll Net Check Amount	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$199.80
01/14/08	Payroll Net Check Amount	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$518.25
01/14/08	Payroll Net Check Amount	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$393.89
01/14/08	Payroll Net Check Amount	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$324.13
01/14/08	Payroll Net Check Amount	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$380.33
01/14/08	Payroll Net Check Amount	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$268.70
01/14/08	Payroll Net Check Amount	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$263.63
01/14/08	Revenue Acct transfer	ck 1027	RECTRX	02/19/08	JanaD	R	\$25,000.00	\$0.00
01/14/08	AR1Aramark Un 23095	CK# 23095	AP	01/22/08	JanaD	G	\$0.00	\$369.70
01/14/08	KY6Ky Undergr 23096 annual	CK# 23096	AP	01/22/08	JanaD	G	\$0.00	\$250.00
01/14/08	KY6Ky Undergr 23097 4th qtr tickets	CK# 23097	AP	01/22/08	JanaD	G	\$0.00	\$17.42
01/14/08	LT1L&T Servic 23098 Repair old	CK# 23098	AP	01/22/08	JanaD	G	\$0.00	\$2,650.00
01/14/08	PE1Petty Cash 23099 postage	CK# 23099	AP	01/22/08	JanaD	G	\$0.00	\$43.14
01/14/08	ST1Stigall En 23100 WTP Design	CK# 23100	AP	01/22/08	JanaD	G	\$0.00	\$1,810.00
01/14/08	WE1Wes Stephe 23101 Dec retainer	CK# 23101	AP	01/22/08	JanaD	G	\$0.00	\$300.00
01/15/08	Revenue Acct transfer	ck 1028	RECTRX	02/19/08	JanaD	R	\$25,000.00	\$0.00
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,010.56
01/16/08	Revenue Acct transfer	ck 1029	RECTRX	02/19/08	JanaD	R	\$25,000.00	\$0.00
01/17/08	DQR - School tax		RECTRX	02/19/08	JanaD	R	\$0.00	\$2,831.48
01/22/08	Payroll Net Check Amount	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$511.45
01/22/08	Payroll Net Check Amount	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$318.94
01/22/08	Payroll Net Check Amount	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$211.69
01/22/08	Payroll Net Check Amount	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$530.94
01/22/08	Payroll Net Check Amount	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$365.52
01/22/08	Payroll Net Check Amount	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$388.82
01/22/08	Payroll Net Check Amount	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$472.26
01/22/08	Payroll Net Check Amount	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$294.07
01/22/08	Payroll Net Check Amount	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$277.87
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,137.15
01/23/08	AF1Aflac 23102 employee w/h	CK# 23102	AP	02/15/08	JanaD	G	\$0.00	\$495.13
01/23/08	BP2Bp Gas Cre 23103 fuel	CK# 23103	AP	02/15/08	JanaD	G	\$0.00	\$1,673.84
01/23/08	TE1MCI 23104 phone service	CK# 23104	AP	02/15/08	JanaD	G	\$0.00	\$19.52
01/28/08	Payroll Net Check Amount	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$533.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/08	Payroll Net Check Amount	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$325.81
01/28/08	Payroll Net Check Amount	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$220.64
01/28/08	Payroll Net Check Amount	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$523.77
01/28/08	Payroll Net Check Amount	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$549.86
01/28/08	Payroll Net Check Amount	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$467.60
01/28/08	Payroll Net Check Amount	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$418.81
01/28/08	Payroll Net Check Amount	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$283.04
01/28/08	Payroll Net Check Amount	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$295.50
01/28/08	Revenue Acct transfer	ck # 1030	RECTRX	02/19/08	JanaD	R	\$25,000.00	\$0.00
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$5,283.32
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$1,263.58
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$5,283.32	\$0.00
01/29/08	DP1Diana Park 23105 Refund To	CK# 23105	AP	02/15/08	JanaD	G	\$0.00	\$43.08
01/29/08	DP1Maximino T 23106 Refund To	CK# 23106	AP	02/15/08	JanaD	G	\$0.00	\$29.60
01/29/08	DP1Rebecca Hu 23107 Refund To	CK# 23107	AP	02/15/08	JanaD	G	\$0.00	\$20.30
01/29/08	DP1Tim Clark 23108 Refund To UMS	CK# 23108	AP	02/15/08	JanaD	G	\$0.00	\$13.48
01/30/08	UN3US Postal 23109 Feb 10th billing	CK# 23109	AP	02/15/08	JanaD	G	\$0.00	\$326.81
01/31/08	Tri Co Electric		RECTRX	02/19/08	JanaD	R	\$0.00	\$3,285.59
01/31/08	Anthem B/C & B/S		RECTRX	02/19/08	JanaD	R	\$0.00	\$2,220.35
01/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	02/19/08	JanaD	R	\$0.00	\$50.00
01/31/08	Operating Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$92.16	\$0.00
02/01/08	Metlife retirement w/h		RECTRX	03/05/08	JanaD	R	\$0.00	\$968.00
02/01/08	Metlife retirement match		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,535.98
02/04/08	Payroll Net Check Amount	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$90.85
02/04/08	Payroll Net Check Amount	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$90.85
02/04/08	Payroll Net Check Amount	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$90.85
02/04/08	Payroll Net Check Amount	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$90.85
02/04/08	Payroll Net Check Amount	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$90.85
02/04/08	Payroll Net Check Amount	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$656.60
02/04/08	Payroll Net Check Amount	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$326.19
02/04/08	Payroll Net Check Amount	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$211.69
02/04/08	Payroll Net Check Amount	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$704.77
02/04/08	Payroll Net Check Amount	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$583.32
02/04/08	Payroll Net Check Amount	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$520.11
02/04/08	Payroll Net Check Amount	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$425.96
02/04/08	Payroll Net Check Amount	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$283.04
02/04/08	Payroll Net Check Amount	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$274.32
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,511.53
02/08/08	UN3US Postal 23110 Cycle II billing	CK# 23110	AP	03/05/08	JanaD	G	\$0.00	\$280.52
02/08/08	DP1Cathy Hard 23111 Refund To	CK# 23111	AP	03/05/08	JanaD	G	\$0.00	\$32.15
02/08/08	DP1Natosha Hi 23112 Refund To	CK# 23112	AP	03/05/08	JanaD	G	\$0.00	\$13.19
02/08/08	DP1Nick and L 23113 Refund To	CK# 23113	AP	03/05/08	JanaD	G	\$0.00	\$45.32
02/11/08	Payroll Net Check Amount	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$663.86
02/11/08	Payroll Net Check Amount	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$318.94
02/11/08	Payroll Net Check Amount	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$235.84
02/11/08	Payroll Net Check Amount	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$762.70
02/11/08	Payroll Net Check Amount	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$572.37
02/11/08	Payroll Net Check Amount	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$493.85
02/11/08	Payroll Net Check Amount	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$433.70
02/11/08	Payroll Net Check Amount	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$288.57
02/11/08	Payroll Net Check Amount	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$277.87
02/12/08	Revenue Acct transfer	Ck # 1031	RECTRX	03/05/08	JanaD	R	\$25,000.00	\$0.00
02/12/08	Cl1City Of To 23114 Old Mulkey 12	CK# 23114	AP	03/05/08	JanaD	G	\$0.00	\$25,629.93
02/12/08	Cl1City Of To 23115 shop	CK# 23115	AP	03/05/08	JanaD	G	\$0.00	\$345.87
02/12/08	ST2Stephanie 23116 3294 meters @	CK# 23116	AP	03/05/08	JanaD	G	\$0.00	\$3,294.00
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,459.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/13/08	Revenue Acct transfer	ck 1032	RECTRX	03/05/08	JanaD	R	\$25,000.00	\$0.00
02/13/08	AM1American S 23117 ink pads/ door	CK# 23117	AP	03/05/08	JanaD	G	\$0.00	\$153.23
02/13/08	AR1Aramark Un 23118 uniforms	CK# 23118	AP	03/05/08	JanaD	G	\$0.00	\$81.00
02/13/08	DA1B&B Farm S 23119 supplies	CK# 23119	AP	03/05/08	JanaD	G	\$0.00	\$43.24
02/13/08	BC1Barren Co 23120 supplies	CK# 23120	AP	03/05/08	JanaD	G	\$0.00	\$174.87
02/13/08	BI2Biggerstaf 23121 2 maps in frame	CK# 23121	AP	03/05/08	JanaD	G	\$0.00	\$14.00
02/13/08	BL1Bluegrass 23122 6 cell service	CK# 23122	AP	03/05/08	JanaD	G	\$0.00	\$199.11
02/13/08	BO1Mcwd Sinki 23123 Feb transfer	CK# 23123	AP	03/05/08	JanaD	G	\$0.00	\$18,400.00
02/13/08	BR1Brutons Su 23124 supplies	CK# 23124	AP	03/05/08	JanaD	G	\$0.00	\$379.48
02/13/08	BU1Builders W 23125 shop loft	CK# 23125	AP	03/05/08	JanaD	G	\$0.00	\$1,113.37
02/13/08	CA1Carquest 23126 supplies	CK# 23126	AP	03/05/08	JanaD	G	\$0.00	\$10.99
02/13/08	DO1Dollar Gen 23127 supplies	CK# 23127	AP	03/05/08	JanaD	G	\$0.00	\$96.55
02/13/08	EM1MCWD Emerg 23128 Feb	CK# 23128	AP	03/05/08	JanaD	G	\$0.00	\$3,000.00
02/13/08	KY3Ky State T 23129 Jan State w/h	CK# 23129	AP	03/05/08	JanaD	G	\$0.00	\$885.84
02/13/08	FI1Fishers Au 23130 supplies	CK# 23130	AP	03/05/08	JanaD	G	\$0.00	\$100.44
02/13/08	FR1Froedge Ma 23131 postage UPS	CK# 23131	AP	03/05/08	JanaD	G	\$0.00	\$15.11
02/13/08	GC1G & C Supp 23132 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$0.00	\$6,997.19
02/13/08	GA4Galls 23133 2 dash LED lights	CK# 23133	AP	03/05/08	JanaD	G	\$0.00	\$214.97
02/13/08	GR1Grandview 23134 2008 utility	CK# 23134	AP	03/05/08	JanaD	G	\$0.00	\$138.30
02/13/08	JJ1Jana Jill 23135 cleaning jan 4th	CK# 23135	AP	03/05/08	JanaD	G	\$0.00	\$200.00
02/13/08	JO7Johnny Pol 23136 fuel	CK# 23136	AP	03/05/08	JanaD	G	\$0.00	\$20.00
02/13/08	KY2Ky State T 23137 Jan sales tax	CK# 23137	AP	03/05/08	JanaD	G	\$0.00	\$116.69
02/13/08	LY1Lyon Lumbe 23138 door lock	CK# 23138	AP	03/05/08	JanaD	G	\$0.00	\$14.95
02/13/08	LA1Mccoy & Mc 23139 water	CK# 23139	AP	03/05/08	JanaD	G	\$0.00	\$160.00
02/13/08	NE1Neptune Eq 23140 6 - 1" meters	CK# 23140	AP	03/05/08	JanaD	G	\$0.00	\$759.00
02/13/08	SO3Office Sol 23141 supplies	CK# 23141	AP	03/05/08	JanaD	G	\$0.00	\$139.80
02/13/08	PE1Petty Cash 23142 postage	CK# 23142	AP	03/05/08	JanaD	G	\$0.00	\$45.09
02/13/08	PP1Pre-Paid L 23143 legal service	CK# 23143	AP	03/05/08	JanaD	G	\$0.00	\$47.85
02/13/08	RI4Richard's 23144 repair 2000 utili	CK# 23144	AP	03/05/08	JanaD	G	\$0.00	\$65.00
02/13/08	SC1Scottys Co 23145 gravel	CK# 23145	AP	03/05/08	JanaD	G	\$0.00	\$644.27
02/13/08	SH2Sherri A. 23146 KWVOA	CK# 23146	AP	03/05/08	JanaD	G	\$0.00	\$20.00
02/13/08	TO1Tompkinsvi 23147 repair @	CK# 23147	AP	03/05/08	JanaD	G	\$0.00	\$107.60
02/13/08	UN2United Sys 23148 operating Acct	CK# 23148	AP	03/05/08	JanaD	G	\$0.00	\$173.68
02/13/08	SO1Bankcard C 23149	CK# 23149	AP	03/05/08	JanaD	G	\$0.00	\$787.37
02/13/08	WE1Wes Stephe 23150 Jan retainer	CK# 23150	AP	03/05/08	JanaD	G	\$0.00	\$300.00
02/13/08	AL1Windstream 23151 phone service	CK# 23151	AP	03/05/08	JanaD	G	\$0.00	\$218.79
02/13/08	ZE1Zee Medica 23152 medical	CK# 23152	AP	03/05/08	JanaD	G	\$0.00	\$180.65
02/15/08	Revenue Acct transfer	ck 1033	RECTRX	03/05/08	JanaD	R	\$25,000.00	\$0.00
02/17/08	DOR - School tax		RECTRX	03/05/08	JanaD	R	\$0.00	\$2,638.35
02/19/08	Payroll Net Check Amount	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$540.47
02/19/08	Payroll Net Check Amount	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$318.94
02/19/08	Payroll Net Check Amount	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$211.69
02/19/08	Payroll Net Check Amount	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$530.94
02/19/08	Payroll Net Check Amount	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$365.52
02/19/08	Payroll Net Check Amount	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$415.08
02/19/08	Payroll Net Check Amount	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$456.83
02/19/08	Payroll Net Check Amount	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$283.04
02/19/08	Payroll Net Check Amount	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$274.32
02/19/08	Payroll Net Check Amount	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$54.04
02/19/08	JJ2Jim Johnso 23153 Nissan repairs	CK# 23153	AP	03/05/08	JanaD	G	\$0.00	\$706.99
02/19/08	CU1Cummins In 23154 shop tools	CK# 23154	AP	03/05/08	JanaD	G	\$0.00	\$165.89
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,158.83
02/21/08	AF1Afiac 23155 w/h ins	CK# 23155	AP	03/05/08	JanaD	G	\$0.00	\$495.13
02/21/08	BP2Bp Gas Cre 23156 fuel	CK# 23156	AP	03/05/08	JanaD	G	\$0.00	\$1,872.71
02/21/08	TE1MCI 23157 phone service	CK# 23157	AP	03/05/08	JanaD	G	\$0.00	\$19.66
02/21/08	RI4Richard's 23158 brake repairs	CK# 23158	AP	03/05/08	JanaD	G	\$0.00	\$60.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/26/08	Payroll Net Check Amount	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$417.11
02/26/08	Payroll Net Check Amount	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$311.28
02/26/08	Payroll Net Check Amount	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$204.57
02/26/08	Payroll Net Check Amount	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$523.76
02/26/08	Payroll Net Check Amount	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$434.97
02/26/08	Payroll Net Check Amount	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$388.82
02/26/08	Payroll Net Check Amount	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$418.81
02/26/08	Payroll Net Check Amount	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$283.04
02/26/08	Payroll Net Check Amount	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$274.32
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,089.13
02/29/08	Tri Co Electric		RECTRX	03/05/08	JanaD	R	\$0.00	\$3,558.91
02/29/08	South Central Bank Draft Fee		RECTRX	03/05/08	JanaD	R	\$0.00	\$40.00
02/29/08	Anthem B/C & B/S		RECTRX	03/05/08	JanaD	R	\$0.00	\$2,220.35
02/29/08	B/C & B/S Dental Plan w/h Payable		RECTRX	03/05/08	JanaD	R	\$0.00	\$50.00
02/29/08	Operating Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$44.54	\$0.00
02/29/08	UN3US Postal 23159 cycle I Mar	CK# 23159	AP	03/05/08	JanaD	G	\$0.00	\$325.26
02/29/08	DP1William P 23160 Refund To UMS	CK# 23160	AP	03/05/08	JanaD	G	\$0.00	\$38.99
03/01/08	Metlife retirement w/h		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,042.61
03/01/08	Metlife retirement match		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,685.21
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,185.33
03/03/08	Payroll Net Check Amount	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$90.85
03/03/08	Payroll Net Check Amount	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$90.85
03/03/08	Payroll Net Check Amount	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$90.85
03/03/08	Payroll Net Check Amount	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$90.85
03/03/08	Payroll Net Check Amount	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$90.85
03/03/08	Payroll Net Check Amount	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$475.18
03/03/08	Payroll Net Check Amount	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$318.94
03/03/08	Payroll Net Check Amount	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$219.73
03/03/08	Payroll Net Check Amount	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$530.94
03/03/08	Payroll Net Check Amount	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$348.51
03/03/08	Payroll Net Check Amount	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$401.94
03/03/08	Payroll Net Check Amount	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$451.68
03/03/08	Payroll Net Check Amount	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$283.04
03/03/08	Payroll Net Check Amount	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$274.33
03/03/08	Revenue Acct transfer	Ck # 1034	RECTRX	04/23/08	JanaD	R	\$25,000.00	\$0.00
03/07/08	DP1Alejandro 23161 Refund To	CK# 23161	AP	04/22/08	JanaD	G	\$0.00	\$4.52
03/07/08	DP1Brenda Whe 23162 Refund To	CK# 23162	AP	04/22/08	JanaD	G	\$0.00	\$35.40
03/07/08	DP1Connie Tur 23163 Refund To	CK# 23163	AP	04/22/08	JanaD	G	\$0.00	\$26.06
03/07/08	DP1Gloria Fab 23164 Refund To	CK# 23164	AP	04/22/08	JanaD	G	\$0.00	\$44.62
03/07/08	DP1Kevin D Ba 23165 Refund To	CK# 23165	AP	04/22/08	JanaD	G	\$0.00	\$45.30
03/07/08	DP1Pearl Phil 23166 Refund To UMS	CK# 23166	AP	04/22/08	JanaD	G	\$0.00	\$7.61
03/07/08	DP1Shirley S 23167 Refund To UMS	CK# 23167	AP	04/22/08	JanaD	G	\$0.00	\$31.77
03/07/08	DP1Zelma Davi 23168 Refund To	CK# 23168	AP	04/22/08	JanaD	G	\$0.00	\$45.45
03/07/08	UN3US Postal 23169 mar 20th billing	CK# 23169	AP	04/22/08	JanaD	G	\$0.00	\$280.14
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,084.32
03/10/08	Payroll Net Check Amount	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$402.61
03/10/08	Payroll Net Check Amount	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$318.94
03/10/08	Payroll Net Check Amount	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$211.69
03/10/08	Payroll Net Check Amount	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$530.94
03/10/08	Payroll Net Check Amount	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$403.82
03/10/08	Payroll Net Check Amount	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$397.58
03/10/08	Payroll Net Check Amount	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$425.96
03/10/08	Payroll Net Check Amount	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$283.04
03/10/08	Payroll Net Check Amount	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$274.33
03/10/08	Revenue Acct transfer	ck 1035	RECTRX	04/23/08	JanaD	R	\$25,000.00	\$0.00
03/11/08	AR1Aramark Un 23170 uniforms	CK# 23170	AP	04/22/08	JanaD	G	\$0.00	\$435.74



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/11/08	BG1B & G Elec	23171 repair office	CK# 23171	AP	04/22/08	JanaD	G	\$0.00 \$40.00
03/11/08	BC1Barren Co	23172 office supplies	CK# 23172	AP	04/22/08	JanaD	G	\$0.00 \$53.63
03/11/08	BL1Bluegrass	23173 6 cell service	CK# 23173	AP	04/22/08	JanaD	G	\$0.00 \$199.11
03/11/08	BO1Mcwd Sinki	23174 Mar payment	CK# 23174	AP	04/22/08	JanaD	G	\$0.00 \$18,400.00
03/11/08	BR1Brutons Su	23175 supplies	CK# 23175	AP	04/22/08	JanaD	G	\$0.00 \$114.75
03/11/08	BU1Builders W	23176 supplies	CK# 23176	AP	04/22/08	JanaD	G	\$0.00 \$123.15
03/11/08	CI1City Of To	23177 Shop & office	CK# 23177	AP	04/22/08	JanaD	G	\$0.00 \$555.43
03/11/08	CI1City Of To	23178 1 266 600	CK# 23178	AP	04/22/08	JanaD	G	\$0.00 \$29,380.43
03/11/08	DO1Dollar Gen	23179 office supplies	CK# 23179	AP	04/22/08	JanaD	G	\$0.00 \$79.75
03/11/08	EM1MCDWD Emerg	23180 Mar	CK# 23180	AP	04/22/08	JanaD	G	\$0.00 \$3,000.00
03/11/08	KY3Ky State T	23181 Feb st w/h tax	CK# 23181	AP	04/22/08	JanaD	G	\$0.00 \$990.16
03/11/08	FI1Fishers Au	23182 supplies	CK# 23182	AP	04/22/08	JanaD	G	\$0.00 \$357.50
03/11/08	GC1G & C Supp	23183 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$0.00 \$3,247.79
03/11/08	HI1Hill Manuf	23184 De Icer & Killer	CK# 23184	AP	04/22/08	JanaD	G	\$0.00 \$237.30
03/11/08	JJ1Jana Jill	23185 office cleaning F	CK# 23185	AP	04/22/08	JanaD	G	\$0.00 \$300.00
03/11/08	KY2Ky State T	23186 Feb sales tax	CK# 23186	AP	04/22/08	JanaD	G	\$0.00 \$144.70
03/11/08	LY1Lyon Lumbe	23187 supplies	CK# 23187	AP	04/22/08	JanaD	G	\$0.00 \$162.71
03/11/08	LA1Mccoy & Mc	23188 water	CK# 23188	AP	04/22/08	JanaD	G	\$0.00 \$324.00
03/11/08	BR2Monroe Cou	23189 qrtly payroll	CK# 23189	AP	04/22/08	JanaD	G	\$0.00 \$335.00
03/11/08	CO1Monroe Cou	23190 ad truck bids	CK# 23190	AP	04/22/08	JanaD	G	\$0.00 \$80.00
03/11/08	PE1Petty Cash	23191 postage	CK# 23191	AP	04/22/08	JanaD	G	\$0.00 \$45.45
03/11/08	PP1Pre-Paid L	23192 legal service	CK# 23192	AP	04/22/08	JanaD	G	\$0.00 \$47.85
03/11/08	SC1Scottys Co	23193 gravel	CK# 23193	AP	04/22/08	JanaD	G	\$0.00 \$243.07
03/11/08	ST2Stephanie	23194 3294 meters @	CK# 23194	AP	04/22/08	JanaD	G	\$0.00 \$3,294.00
03/11/08	ST1Stigall En	23195 WTP Project	CK# 23195	AP	04/22/08	JanaD	G	\$0.00 \$4,160.00
03/11/08	TR6Travis Oil	23196 fuel	CK# 23196	AP	04/22/08	JanaD	G	\$0.00 \$246.96
03/11/08	TR1Travis Tir	23197 New tire Nissan	CK# 23197	AP	04/22/08	JanaD	G	\$0.00 \$107.50
03/11/08	SO1Bankcard C	23198 supplies	CK# 23198	AP	04/22/08	JanaD	G	\$0.00 \$369.98
03/11/08	WE1Wes Stephe	23199 Feb retainer	CK# 23199	AP	04/22/08	JanaD	G	\$0.00 \$300.00
03/11/08	AL1Windstream	23200 phone service	CK# 23200	AP	04/22/08	JanaD	G	\$0.00 \$224.76
03/14/08	Revenue Acct transfer	ck 1036	RECTRX	04/23/08	JanaD	R	\$25,000.00	\$0.00
03/14/08	Revenue Acct transfer	ck 1037	RECTRX	04/23/08	JanaD	R	\$25,000.00	\$0.00
03/14/08	Jl3Jim Wheatl	23201 Repair 4 pump	CK# 23201	AP	04/22/08	JanaD	G	\$0.00 \$224.00
03/17/08	DOR - School tax		RECTRX	04/23/08	JanaD	R	\$0.00	\$2,665.02
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,135.20
03/17/08	Payroll Net Check Amount	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$489.68
03/17/08	Payroll Net Check Amount	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$335.26
03/17/08	Payroll Net Check Amount	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$211.69
03/17/08	Payroll Net Check Amount	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$530.94
03/17/08	Payroll Net Check Amount	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$339.98
03/17/08	Payroll Net Check Amount	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$408.52
03/17/08	Payroll Net Check Amount	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$472.26
03/17/08	Payroll Net Check Amount	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$310.62
03/17/08	Payroll Net Check Amount	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$274.32
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,206.51
03/24/08	Payroll Net Check Amount	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$460.67
03/24/08	Payroll Net Check Amount	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$346.18
03/24/08	Payroll Net Check Amount	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$217.05
03/24/08	Payroll Net Check Amount	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$627.51
03/24/08	Payroll Net Check Amount	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$422.97
03/24/08	Payroll Net Check Amount	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$474.16
03/24/08	Payroll Net Check Amount	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$425.96
03/24/08	Payroll Net Check Amount	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$283.04
03/24/08	Payroll Net Check Amount	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$274.32
03/24/08	Revenue Acct transfer	transfer	GJETRX	04/23/08	JanaD	G	\$25,000.00	\$0.00
03/28/08	Payroll Net Check Amount	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$460.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/08	Payroll Net Check Amount	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$311.28
03/28/08	Payroll Net Check Amount	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$204.53
03/28/08	Payroll Net Check Amount	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$523.77
03/28/08	Payroll Net Check Amount	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$332.83
03/28/08	Payroll Net Check Amount	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$397.58
03/28/08	Payroll Net Check Amount	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$418.81
03/28/08	Payroll Net Check Amount	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$283.04
03/28/08	Payroll Net Check Amount	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$274.32
03/28/08	AF1Aflac 23202 Ins w/h	CK# 23202	AP	04/22/08	JanaD	G	\$0.00	\$495.13
03/28/08	BP2Bp Gas Cre 23203 fuel	CK# 23203	AP	04/22/08	JanaD	G	\$0.00	\$1,906.22
03/28/08	TE1MCI 23204 phone service	CK# 23204	AP	04/22/08	JanaD	G	\$0.00	\$19.84
03/28/08	DP1Amy Courti 23205 Refund To	CK# 23205	AP	04/22/08	JanaD	G	\$0.00	\$29.22
03/28/08	DP1Brent and 23206 Refund To	CK# 23206	AP	04/22/08	JanaD	G	\$0.00	\$28.65
03/28/08	DP1Christina 23207 Refund To UMS	CK# 23207	AP	04/22/08	JanaD	G	\$0.00	\$43.70
03/28/08	DP1Clyde E Gi 23208 Refund To	CK# 23208	AP	04/22/08	JanaD	G	\$0.00	\$35.63
03/28/08	DP1Lyda Irene 23209 Refund To	CK# 23209	AP	04/22/08	JanaD	G	\$0.00	\$45.55
03/31/08	Tri Co Electric		RECTRX	04/23/08	JanaD	R	\$0.00	\$3,590.59
03/31/08	South Central Bank Draft Fee		RECTRX	04/23/08	JanaD	R	\$0.00	\$20.00
03/31/08	Anthem B/C & B/S		RECTRX	04/23/08	JanaD	R	\$0.00	\$2,220.35
03/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	04/23/08	JanaD	R	\$0.00	\$50.00
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,068.13
03/31/08	Operating Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$52.34	\$0.00
03/31/08	UN3US Postal 23210 Cycle I April	CK# 23210	AP	04/22/08	JanaD	G	\$0.00	\$325.01
04/01/08	Metlife retirement w/h		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,199.42
04/01/08	Metlife retirement match		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,898.77
04/04/08	Revenue Acct transfer	Ck # 1039	RECTRX	05/20/08	JanaD	R	\$25,000.00	\$0.00
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,377.49
04/07/08	Payroll Net Check Amount	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$90.85
04/07/08	Payroll Net Check Amount	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$90.85
04/07/08	Payroll Net Check Amount	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$90.85
04/07/08	Payroll Net Check Amount	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$90.85
04/07/08	Payroll Net Check Amount	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$90.85
04/07/08	Payroll Net Check Amount	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$555.00
04/07/08	Payroll Net Check Amount	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$318.94
04/07/08	Payroll Net Check Amount	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$211.69
04/07/08	Payroll Net Check Amount	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$530.94
04/07/08	Payroll Net Check Amount	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$545.01
04/07/08	Payroll Net Check Amount	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$546.37
04/07/08	Payroll Net Check Amount	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$441.41
04/07/08	Payroll Net Check Amount	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$283.04
04/07/08	Payroll Net Check Amount	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$267.26
04/08/08	SA2Sam's Club 23211 envelopes &	CK# 23211	AP	04/22/08	JanaD	G	\$0.00	\$112.79
04/09/08	DP1Frank Ledf 23212 Refund To	CK# 23212	AP	04/22/08	JanaD	G	\$0.00	\$45.75
04/09/08	DP1Jeremy and 23213 Refund To	CK# 23213	AP	04/22/08	JanaD	G	\$0.00	\$42.55
04/09/08	UN3US Postal 23214 Cycle II April	CK# 23214	AP	04/22/08	JanaD	G	\$0.00	\$278.40
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,082.24
04/14/08	Payroll Net Check Amount	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$453.40
04/14/08	Payroll Net Check Amount	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$318.94
04/14/08	Payroll Net Check Amount	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$211.69
04/14/08	Payroll Net Check Amount	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$530.94
04/14/08	Payroll Net Check Amount	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$357.02
04/14/08	Payroll Net Check Amount	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$388.82
04/14/08	Payroll Net Check Amount	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$425.96
04/14/08	Payroll Net Check Amount	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$283.04
04/14/08	Payroll Net Check Amount	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$274.32
04/14/08	Revenue Acct transfer	ck 1040	RECTRX	05/20/08	JanaD	R	\$25,000.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/08	SA2Sam's Club 23215 membership	CK# 23215	AP	04/22/08	JanaD	G	\$0.00	\$35.00
04/14/08	CI1City Of To 23216 shop & office	CK# 23216	AP	04/22/08	JanaD	G	\$0.00	\$569.28
04/14/08	CI1City Of To 23217 Old Mulkey 14	CK# 23217	AP	04/22/08	JanaD	G	\$0.00	\$28,651.23
04/14/08	KY3Ky State T 23218 Mar state w/h	CK# 23218	AP	04/22/08	JanaD	G	\$0.00	\$1,093.26
04/15/08	Revenue Acct transfer	ck 1041	RECTRX	05/20/08	JanaD	R	\$25,000.00	\$0.00
04/15/08	ST2Stephanie 23219 3284 meters @	CK# 23219	AP	04/22/08	JanaD	G	\$0.00	\$3,284.00
04/15/08	AR1Aramark Un 23220 uniforms	CK# 23220	AP	04/22/08	JanaD	G	\$0.00	\$647.67
04/15/08	AU1Automated 23221 cass update	CK# 23221	AP	04/22/08	JanaD	G	\$0.00	\$25.00
04/15/08	BG1B & G Elec 23222 control board	CK# 23222	AP	04/22/08	JanaD	G	\$0.00	\$167.95
04/15/08	BC1Barren Co 23223 bookcase	CK# 23223	AP	04/22/08	JanaD	G	\$0.00	\$134.95
04/15/08	BE1Better Qua 23224 1st qtr overage	CK# 23224	AP	04/22/08	JanaD	G	\$0.00	\$1.93
04/15/08	BL1Bluegrass 23225 6 cell service	CK# 23225	AP	04/22/08	JanaD	G	\$0.00	\$199.26
04/15/08	BO1Mcwd Sinki 23226 April transfer	CK# 23226	AP	04/22/08	JanaD	G	\$0.00	\$18,400.00
04/15/08	BR1Brutons Su 23227 supplies	CK# 23227	AP	04/22/08	JanaD	G	\$0.00	\$121.55
04/15/08	CI2C I Thornb 23228 supplies	CK# 23228	AP	04/22/08	JanaD	G	\$0.00	\$3,072.80
04/15/08	CA1Carquest 23229 supplies	CK# 23229	AP	04/22/08	JanaD	G	\$0.00	\$66.87
04/15/08	CI1City Of To 23230 1st qtr occupatio	CK# 23230	AP	04/22/08	JanaD	G	\$0.00	\$428.54
04/15/08	DE2Debbie Tho 23231 1st qtr	CK# 23231	AP	04/22/08	JanaD	G	\$0.00	\$80.75
04/15/08	DO1Dollar Gen 23232 supplies	CK# 23232	AP	04/22/08	JanaD	G	\$0.00	\$136.70
04/15/08	EM1MCWD Emerg 23233 April	CK# 23233	AP	04/22/08	JanaD	G	\$0.00	\$3,000.00
04/15/08	FI1Fishers Au 23234 supplies	CK# 23234	AP	04/22/08	JanaD	G	\$0.00	\$124.12
04/15/08	GC1G & C Supp 23235 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$0.00	\$3,878.82
04/15/08	GR4Grandview 23236 hip boots/	CK# 23236	AP	04/22/08	JanaD	G	\$0.00	\$39.99
04/15/08	GR1Grandview 23237 12' trailer	CK# 23237	AP	04/22/08	JanaD	G	\$0.00	\$1,474.72
04/15/08	NA1H D Supply 23238 pipe &	CK# 23238	AP	04/22/08	JanaD	G	\$0.00	\$7,758.40
04/15/08	HI1Hill Manuf 23239 supplies	CK# 23239	AP	04/22/08	JanaD	G	\$0.00	\$188.94
04/15/08	JA1Jana Dubre 23240 1st qtr mileage	CK# 23240	AP	04/22/08	JanaD	G	\$0.00	\$788.79
04/15/08	JJ1Jana Jill 23241 cleaning Mar 14th	CK# 23241	AP	04/22/08	JanaD	G	\$0.00	\$200.00
04/15/08	KY4Ky Rural W 23242 CCR	CK# 23242	AP	04/22/08	JanaD	G	\$0.00	\$75.00
04/15/08	KY2Ky State T 23243 March sales tax	CK# 23243	AP	04/22/08	JanaD	G	\$0.00	\$147.08
04/15/08	KY1Ky TN Trac 23244 pins	CK# 23244	AP	04/22/08	JanaD	G	\$0.00	\$9.40
04/15/08	LY1Lyon Lumbe 23245 materials for	CK# 23245	AP	04/22/08	JanaD	G	\$0.00	\$252.70
04/15/08	KA2Kaco Insur 23246 schedule bond	CK# 23246	AP	04/22/08	JanaD	G	\$0.00	\$101.50
04/15/08	LA1Mccoy & Mc 23247 water	CK# 23247	AP	04/22/08	JanaD	G	\$0.00	\$222.00
04/15/08	CO2Micro Comm 23248 service	CK# 23248	AP	04/22/08	JanaD	G	\$0.00	\$3,450.00
04/15/08	OC1Monroe Cou 23249 1st qtr	CK# 23249	AP	04/22/08	JanaD	G	\$0.00	\$327.70
04/15/08	FE1Monroe Fee 23250 tree	CK# 23250	AP	04/22/08	JanaD	G	\$0.00	\$90.00
04/15/08	NE1Neptune Eq 23251 meter parts	CK# 23251	AP	04/22/08	JanaD	G	\$0.00	\$109.36
04/15/08	SO3Office Sol 23252 supplies	CK# 23252	AP	04/22/08	JanaD	G	\$0.00	\$220.97
04/15/08	PA2Paul's Law 23253 lawnmower	CK# 23253	AP	04/22/08	JanaD	G	\$0.00	\$37.35
04/15/08	PE4Penny Pick 23254 1st qtr mileage	CK# 23254	AP	04/22/08	JanaD	G	\$0.00	\$108.79
04/15/08	PE1Petty Cash 23255 postage	CK# 23255	AP	04/22/08	JanaD	G	\$0.00	\$48.25
04/15/08	PP1Pre-Paid L 23256 Ins W/H	CK# 23256	AP	04/22/08	JanaD	G	\$0.00	\$47.85
04/15/08	SC1Scottys Co 23257 gravel	CK# 23257	AP	04/22/08	JanaD	G	\$0.00	\$329.62
04/15/08	ST1Stigall En 23258 WTP project	CK# 23258	AP	04/22/08	JanaD	G	\$0.00	\$3,160.00
04/15/08	TO1Tompkinsvi 23259 backhoe	CK# 23259	AP	04/22/08	JanaD	G	\$0.00	\$120.00
04/15/08	TR6Travis Oil 23260 fuel	CK# 23260	AP	04/22/08	JanaD	G	\$0.00	\$254.08
04/15/08	TR1Travis Tir 23261 1 new tire /red d	CK# 23261	AP	04/22/08	JanaD	G	\$0.00	\$299.00
04/15/08	TU2Turner's F 23262 Janet Hodges	CK# 23262	AP	04/22/08	JanaD	G	\$0.00	\$164.30
04/15/08	WA6Warner Fer 23263 lime &	CK# 23263	AP	04/22/08	JanaD	G	\$0.00	\$171.38
04/15/08	NI1Wayne Nich 23264 engineering	CK# 23264	AP	04/22/08	JanaD	G	\$0.00	\$1,500.00
04/15/08	WE1Wes Stephe 23265 March	CK# 23265	AP	04/22/08	JanaD	G	\$0.00	\$300.00
04/15/08	AL1Windstream 23266 phone service	CK# 23266	AP	04/22/08	JanaD	G	\$0.00	\$219.68
04/17/08	DOR - School tax		RECTRX	05/20/08	JanaD	R	\$0.00	\$2,726.89
04/18/08	UN1United Sta 23267 400 stamps @	CK# 23267	AP	04/22/08	JanaD	G	\$0.00	\$164.00
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,102.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/08	Payroll Net Check Amount	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$402.61
04/21/08	Payroll Net Check Amount	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$318.94
04/21/08	Payroll Net Check Amount	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$211.69
04/21/08	Payroll Net Check Amount	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$530.94
04/21/08	Payroll Net Check Amount	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$391.06
04/21/08	Payroll Net Check Amount	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$388.82
04/21/08	Payroll Net Check Amount	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$487.69
04/21/08	Payroll Net Check Amount	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$283.04
04/21/08	Payroll Net Check Amount	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$274.33
04/21/08	Revenue Acct transfer	ck 1042	RECTRX	05/20/08	JanaD	R	\$25,000.00	\$0.00
04/22/08	Revenue Acct transfer	ck# 1043	RECTRX	05/20/08	JanaD	R	\$25,000.00	\$0.00
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,136.51
04/28/08	Payroll Net Check Amount	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$496.94
04/28/08	Payroll Net Check Amount	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$311.28
04/28/08	Payroll Net Check Amount	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$204.53
04/28/08	Payroll Net Check Amount	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$523.78
04/28/08	Payroll Net Check Amount	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$383.91
04/28/08	Payroll Net Check Amount	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$467.60
04/28/08	Payroll Net Check Amount	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$418.81
04/28/08	Payroll Net Check Amount	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$283.04
04/28/08	Payroll Net Check Amount	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$274.32
04/28/08	AF1Aflac 23268 employee w/h	CK# 23268	AP	05/19/08	JanaD	G	\$0.00	\$495.13
04/28/08	BP2Bp Gas Cre 23269 fuel	CK# 23269	AP	05/19/08	JanaD	G	\$0.00	\$2,084.58
04/28/08	TE1MCI 23270 phones service	CK# 23270	AP	05/19/08	JanaD	G	\$0.00	\$19.93
04/30/08	Tri Co Electric		RECTRX	05/20/08	JanaD	R	\$0.00	\$3,421.37
04/30/08	South Central Bank Draft Fee		RECTRX	05/20/08	JanaD	R	\$0.00	\$20.00
04/30/08	Anthem B/C & B/S		RECTRX	05/20/08	JanaD	R	\$0.00	\$2,220.35
04/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	05/20/08	JanaD	R	\$0.00	\$50.00
04/30/08	Deposit slip order	correction	GJETRX	05/20/08	JanaD	G	\$0.00	\$23.62
04/30/08	WTP Design interest	correction	GJETRX	05/20/08	JanaD	G	\$4.36	\$0.00
04/30/08	Operating Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$33.04	\$0.00
04/30/08	WTP Design interest	interest	RECTRX	05/20/08	JanaD	R	\$0.00	\$4.36
04/30/08	DP1Laura M Sm 23271 Refund To	CK# 23271	AP	05/19/08	JanaD	G	\$0.00	\$41.36
04/30/08	DP1Tommy E Hu 23272 Refund To	CK# 23272	AP	05/19/08	JanaD	G	\$0.00	\$45.69
04/30/08	UN3US Postal 23273 cycle 1 May	CK# 23273	AP	05/19/08	JanaD	G	\$0.00	\$324.64
05/01/08	Metlife retirement w/h		RECTRX	06/06/08	JanaD	R	\$0.00	\$976.66
05/01/08	Metlife retirement match		RECTRX	06/06/08	JanaD	R	\$0.00	\$1,553.23
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$1,203.88
05/05/08	Payroll Net Check Amount	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$90.85
05/05/08	Payroll Net Check Amount	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$90.85
05/05/08	Payroll Net Check Amount	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$90.85
05/05/08	Payroll Net Check Amount	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$90.85
05/05/08	Payroll Net Check Amount	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$90.85
05/05/08	Payroll Net Check Amount	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$460.67
05/05/08	Payroll Net Check Amount	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$318.94
05/05/08	Payroll Net Check Amount	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$211.69
05/05/08	Payroll Net Check Amount	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$530.94
05/05/08	Payroll Net Check Amount	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$403.82
05/05/08	Payroll Net Check Amount	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$421.64
05/05/08	Payroll Net Check Amount	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$441.41
05/05/08	Payroll Net Check Amount	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$283.04
05/05/08	Payroll Net Check Amount	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$274.32
05/07/08	JH1John Natha 23274 Refund tap fee	CK# 23274	AP	06/06/08	JanaD	G	\$0.00	\$40.00
05/09/08	DP1Bryan Come 23275 Refund To	CK# 23275	AP	06/06/08	JanaD	G	\$0.00	\$29.45
05/09/08	DP1Chris Come 23276 Refund To	CK# 23276	AP	06/06/08	JanaD	G	\$0.00	\$45.74
05/09/08	DP1Dewayne Cr 23277 Refund To	CK# 23277	AP	06/06/08	JanaD	G	\$0.00	\$21.04

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
05/09/08	DP1Jeremy And	23278 Refund To	CK# 23278	AP	06/06/08	JanaD	G	\$0.00	\$19.35
05/09/08	DP1John Hale	23279 Refund To	CK# 23279	AP	06/06/08	JanaD	G	\$0.00	\$41.47
05/09/08	DP1Julie Gold	23280 Refund To UMS	CK# 23280	AP	06/06/08	JanaD	G	\$0.00	\$19.80
05/09/08	DP1Loretta Wa	23281 Refund To	CK# 23281	AP	06/06/08	JanaD	G	\$0.00	\$21.79
05/09/08	DP1Rani Cherr	23282 Refund To	CK# 23282	AP	06/06/08	JanaD	G	\$0.00	\$0.88
05/09/08	DP1William an	23283 Refund To	CK# 23283	AP	06/06/08	JanaD	G	\$0.00	\$13.16
05/09/08	UN3US Postal	23284 May 20th	CK# 23284	AP	06/06/08	JanaD	G	\$0.00	\$279.72
05/12/08	IRS 941 Fed Payroll Taxes			RECTRX	06/06/08	JanaD	R	\$0.00	\$1,090.94
05/12/08	Payroll Net Check Amount	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$482.43	
05/12/08	Payroll Net Check Amount	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$318.94	
05/12/08	Payroll Net Check Amount	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$211.69	
05/12/08	Payroll Net Check Amount	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$530.94	
05/12/08	Payroll Net Check Amount	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$339.98	
05/12/08	Payroll Net Check Amount	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$388.82	
05/12/08	Payroll Net Check Amount	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$433.70	
05/12/08	Payroll Net Check Amount	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$283.04	
05/12/08	Payroll Net Check Amount	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$274.32	
05/12/08	Revenue Acct transfer	Ck # 1044	RECTRX	06/06/08	JanaD	R	\$25,000.00	\$0.00	
05/12/08	CI1City Of To	23285 office	CK# 23285	AP	06/06/08	JanaD	G	\$0.00	\$205.82
05/12/08	CI1City Of To	23286 Old Mulkey 13	CK# 23286	AP	06/06/08	JanaD	G	\$0.00	\$27,349.78
05/13/08	Revenue Acct transfer	ck 1045	RECTRX	06/06/08	JanaD	R	\$25,000.00	\$0.00	
05/13/08	AR1Aramark Un	23287 uniforms	CK# 23287	AP	06/06/08	JanaD	G	\$0.00	\$591.54
05/13/08	DA1B&B Farm S	23288 supplies	CK# 23288	AP	06/06/08	JanaD	G	\$0.00	\$18.25
05/13/08	BC1Barren Co	23289 supplies/2	CK# 23289	AP	06/06/08	JanaD	G	\$0.00	\$543.95
05/13/08	BL1Bluegrass	23290 6 cell services	CK# 23290	AP	06/06/08	JanaD	G	\$0.00	\$132.96
05/13/08	BO1Mcwd Sinki	23291 May transfer	CK# 23291	AP	06/06/08	JanaD	G	\$0.00	\$18,400.00
05/13/08	BR1Brutons Su	23292 supplies	CK# 23292	AP	06/06/08	JanaD	G	\$0.00	\$261.53
05/13/08	CA1Carquest	23293 supplies	CK# 23293	AP	06/06/08	JanaD	G	\$0.00	\$38.17
05/13/08	DO1Dollar Gen	23294 supplies	CK# 23294	AP	06/06/08	JanaD	G	\$0.00	\$95.40
05/13/08	EM1MCWD Emerg	23295 May	CK# 23295	AP	06/06/08	JanaD	G	\$0.00	\$3,000.00
05/13/08	KY3Ky State T	23296 April w/h st tax	CK# 23296	AP	06/06/08	JanaD	G	\$0.00	\$897.83
05/13/08	FI1Fishers Au	23297 parking light bul	CK# 23297	AP	06/06/08	JanaD	G	\$0.00	\$2.13
05/13/08	GR1Grandview	23298 1999 Chevy	CK# 23298	AP	06/06/08	JanaD	G	\$0.00	\$41.71
05/13/08	HI1Hill Manuf	23299 grease	CK# 23299	AP	06/06/08	JanaD	G	\$0.00	\$220.63
05/13/08	KY2Ky State T	23300 April sales tax	CK# 23300	AP	06/06/08	JanaD	G	\$0.00	\$125.26
05/13/08	KY1Ky TN Trac	23301 supplies/tiller	CK# 23301	AP	06/06/08	JanaD	G	\$0.00	\$2,155.78
05/13/08	KY6Ky Undergr	23302 1st qtr tickets	CK# 23302	AP	06/06/08	JanaD	G	\$0.00	\$39.84
05/13/08	LA1Mccoy & Mc	23303 water	CK# 23303	AP	06/06/08	JanaD	G	\$0.00	\$170.00
05/13/08	MS1Mid South	23304 storage trailer	CK# 23304	AP	06/06/08	JanaD	G	\$0.00	\$2,000.00
05/13/08	FE1Monroe Fee	23305 grass seed	CK# 23305	AP	06/06/08	JanaD	G	\$0.00	\$360.00
05/13/08	NE1Neptune Eq	23306 100 meters @	CK# 23306	AP	06/06/08	JanaD	G	\$0.00	\$3,993.48
05/13/08	SO3Office Sol	23307 supplies	CK# 23307	AP	06/06/08	JanaD	G	\$0.00	\$45.95
05/13/08	PE1Petty Cash	23308 postage	CK# 23308	AP	06/06/08	JanaD	G	\$0.00	\$43.53
05/13/08	PP1Pre-Paid L	23309 w/h ins	CK# 23309	AP	06/06/08	JanaD	G	\$0.00	\$47.85
05/13/08	SC1Scottys Co	23310 gravel	CK# 23310	AP	06/06/08	JanaD	G	\$0.00	\$155.39
05/13/08	ST1Stigall En	23311 WTP Design	CK# 23311	AP	06/06/08	JanaD	G	\$0.00	\$2,080.00
05/13/08	TG1Tommy's Ga	23312 brake repair	CK# 23312	AP	06/06/08	JanaD	G	\$0.00	\$1,192.47
05/13/08	TR4Travco Oil	23313 fuel	CK# 23313	AP	06/06/08	JanaD	G	\$0.00	\$230.34
05/13/08	TR1Travis Tir	23314 tire for trencher	CK# 23314	AP	06/06/08	JanaD	G	\$0.00	\$108.50
05/13/08	UN2United Sys	23315 delinq	CK# 23315	AP	06/06/08	JanaD	G	\$0.00	\$1,036.09
05/13/08	SO1Bankcard C	23316	CK# 23316	AP	06/06/08	JanaD	G	\$0.00	\$857.96
05/13/08	WE1Wes Stephe	23317 April retainer	CK# 23317	AP	06/06/08	JanaD	G	\$0.00	\$300.00
05/13/08	AL1Windstream	23318 phone service	CK# 23318	AP	06/06/08	JanaD	G	\$0.00	\$224.88
05/13/08	ZE1Zee Medica	23319	CK# 23319	AP	06/06/08	JanaD	G	\$0.00	\$204.56
05/13/08	GC1G & C Supp	23320 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$0.00	\$4,219.52
05/13/08	ND1Nolan Dubr	23321 April 10th &	CK# 23321	AP	06/06/08	JanaD	G	\$0.00	\$200.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/08	ST2Stephanie 23322 3294 meters @	CK# 23322	AP	06/06/08	JanaD	G	\$0.00	\$3,294.00
05/14/08	Revenue Acct transfer	ck 1046	RECTRX	06/06/08	JanaD	R	\$25,000.00	\$0.00
05/17/08	DOR - School tax		RECTRX	06/06/08	JanaD	R	\$0.00	\$2,570.87
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$1,112.09
05/19/08	Payroll Net Check Amount	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$417.11
05/19/08	Payroll Net Check Amount	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$318.94
05/19/08	Payroll Net Check Amount	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$211.69
05/19/08	Payroll Net Check Amount	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$530.94
05/19/08	Payroll Net Check Amount	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$410.19
05/19/08	Payroll Net Check Amount	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$408.52
05/19/08	Payroll Net Check Amount	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$456.83
05/19/08	Payroll Net Check Amount	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$283.04
05/19/08	Payroll Net Check Amount	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$274.32
05/19/08	Revenue Acct transfer	ck 1047	RECTRX	06/06/08	JanaD	R	\$25,000.00	\$0.00
05/21/08	AF1Aflac 23323 employee w/h	CK# 23323	AP	06/06/08	JanaD	G	\$0.00	\$495.13
05/21/08	BP2Bp Gas Cre 23324 fuel	CK# 23324	AP	06/06/08	JanaD	G	\$0.00	\$2,094.70
05/21/08	TE1MCI 23325 phone service	CK# 23325	AP	06/06/08	JanaD	G	\$0.00	\$20.05
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$1,120.64
05/27/08	Payroll Net Check Amount	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$569.51
05/27/08	Payroll Net Check Amount	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$333.06
05/27/08	Payroll Net Check Amount	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$204.53
05/27/08	Payroll Net Check Amount	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$523.78
05/27/08	Payroll Net Check Amount	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$349.87
05/27/08	Payroll Net Check Amount	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$474.16
05/27/08	Payroll Net Check Amount	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$335.90
05/27/08	Payroll Net Check Amount	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$283.04
05/27/08	Payroll Net Check Amount	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$253.16
05/29/08	Void Check # 23326 Reinstated	CK# 23326	AP	01/12/09	JanaD	G	\$32.65	\$0.00
05/29/08	DP1Julie Step 23326 Refund To UMS	CK# 23326	AP	06/06/08	JanaD	G	\$0.00	\$32.65
05/29/08	DP1Melvina Co 23327 Refund To	CK# 23327	AP	06/06/08	JanaD	G	\$0.00	\$12.98
05/29/08	DP1Norman B F 23328 Refund To	CK# 23328	AP	06/06/08	JanaD	G	\$0.00	\$45.82
05/30/08	UN3US Postal 23329 June 10th	CK# 23329	AP	06/06/08	JanaD	G	\$0.00	\$527.39
05/31/08	Tri Co Electric		RECTRX	06/06/08	JanaD	R	\$0.00	\$3,633.96
05/31/08	South Central Bank Draft Fee		RECTRX	06/06/08	JanaD	R	\$0.00	\$20.00
05/31/08	Anthem B/C & B/S		RECTRX	06/06/08	JanaD	R	\$0.00	\$2,220.35
05/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	06/06/08	JanaD	R	\$0.00	\$50.00
05/31/08	Operating Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$35.01	\$0.00
06/01/08	Metlife retirement w/h		RECTRX	07/23/08	JanaD	R	\$0.00	\$955.22
06/01/08	Metlife retirement match		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,510.38
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,186.80
06/02/08	Payroll Net Check Amount	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$90.85
06/02/08	Payroll Net Check Amount	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$90.85
06/02/08	Payroll Net Check Amount	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$90.85
06/02/08	Payroll Net Check Amount	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$90.85
06/02/08	Payroll Net Check Amount	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$90.85
06/02/08	Payroll Net Check Amount	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$431.63
06/02/08	Payroll Net Check Amount	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$318.94
06/02/08	Payroll Net Check Amount	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$211.69
06/02/08	Payroll Net Check Amount	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$530.94
06/02/08	Payroll Net Check Amount	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$429.36
06/02/08	Payroll Net Check Amount	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$401.94
06/02/08	Payroll Net Check Amount	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$425.96
06/02/08	Payroll Net Check Amount	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$283.04
06/02/08	Payroll Net Check Amount	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$274.32
06/03/08	Revenue Acct transfer	Ck # 1048	RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/04/08	BL1Bluegrass 23330 7 cell services	CK# 23330	AP	07/24/08	JanaD	G	\$0.00	\$184.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
06/04/08	BO1Mcwd Sinki	23331 June transfer	CK# 23331	AP	07/24/08	JanaD	G	\$0.00	\$18,400.00
06/04/08	CA6Campbell,	23332 2007 audit and	CK# 23332	AP	07/24/08	JanaD	G	\$0.00	\$8,000.00
06/04/08	CI1City Of To	23333 office	CK# 23333	AP	07/24/08	JanaD	G	\$0.00	\$98.80
06/04/08	EM1MCWD Emerg	23334 June	CK# 23334	AP	07/24/08	JanaD	G	\$0.00	\$3,000.00
06/04/08	KY3Ky State T	23335 May St w/h tax	CK# 23335	AP	07/24/08	JanaD	G	\$0.00	\$868.00
06/04/08	KA2Kaco Insur	23336 renewal	CK# 23336	AP	07/24/08	JanaD	G	\$0.00	\$17,077.50
06/04/08	KA1Kaco Worke	23337 renew	CK# 23337	AP	07/24/08	JanaD	G	\$0.00	\$4,529.25
06/04/08	KY2Ky State T	23338 May sales tax	CK# 23338	AP	07/24/08	JanaD	G	\$0.00	\$128.86
06/04/08	KY6Ky Undergr	23339 3rd qtr 2007	CK# 23339	AP	07/24/08	JanaD	G	\$0.00	\$84.75
06/04/08	LT1L&T Servic	23340 Old Mulkey PS	CK# 23340	AP	07/24/08	JanaD	G	\$0.00	\$1,970.00
06/04/08	LA1Mccoy & Mc	23341 water	CK# 23341	AP	07/24/08	JanaD	G	\$0.00	\$234.00
06/04/08	ND1Nolan Dubr	23342 cleaning May	CK# 23342	AP	07/24/08	JanaD	G	\$0.00	\$200.00
06/04/08	PE1Petty Cash	23343 postage	CK# 23343	AP	07/24/08	JanaD	G	\$0.00	\$49.27
06/04/08	TU2Turner's F	23344 R Page	CK# 23344	AP	07/24/08	JanaD	G	\$0.00	\$47.69
06/04/08	WE1Wes Stephe	23345 May retainer	CK# 23345	AP	07/24/08	JanaD	G	\$0.00	\$300.00
06/05/08	DP1Eric Tarte	23346 Refund To UMS	CK# 23346	AP	07/24/08	JanaD	G	\$0.00	\$45.25
06/05/08	DP1James Tyle	23347 Refund To	CK# 23347	AP	07/24/08	JanaD	G	\$0.00	\$45.65
06/05/08	DP1Kristina C	23348 Refund To UMS	CK# 23348	AP	07/24/08	JanaD	G	\$0.00	\$27.01
06/05/08	DP1Rick And P	23349 Refund To	CK# 23349	AP	07/24/08	JanaD	G	\$0.00	\$15.82
06/05/08	DP1Robert Com	23350 Refund To	CK# 23350	AP	07/24/08	JanaD	G	\$0.00	\$43.53
06/06/08	DA1B&B Farm S	23351 supplies	CK# 23351	AP	07/24/08	JanaD	G	\$0.00	\$19.50
06/06/08	BC1Barren Co	23352 supplies	CK# 23352	AP	07/24/08	JanaD	G	\$0.00	\$162.77
06/06/08	BR1Brutons Su	23353 supplies	CK# 23353	AP	07/24/08	JanaD	G	\$0.00	\$202.85
06/06/08	CI1City Of To	23354 4 882 200 Hwy	CK# 23354	AP	07/24/08	JanaD	G	\$0.00	\$27,888.68
06/06/08	BG2Consolidat	23355 towels	CK# 23355	AP	07/24/08	JanaD	G	\$0.00	\$108.00
06/06/08	DO1Dollar Gen	23356 supplies	CK# 23356	AP	07/24/08	JanaD	G	\$0.00	\$22.30
06/06/08	FI1Fishers Au	23357 filters/oil etc	CK# 23357	AP	07/24/08	JanaD	G	\$0.00	\$347.10
06/06/08	GR4Grandview	23358 hip	CK# 23358	AP	07/24/08	JanaD	G	\$0.00	\$39.99
06/06/08	MA2Marathon P	23359 fuel	CK# 23359	AP	07/24/08	JanaD	G	\$0.00	\$2,018.19
06/06/08	CO1Monroe Cou	23360 CCR's &	CK# 23360	AP	07/24/08	JanaD	G	\$0.00	\$323.50
06/06/08	SO3Office Sol	23361 supplies	CK# 23361	AP	07/24/08	JanaD	G	\$0.00	\$15.97
06/06/08	ST2Stephanie	23362 3296 meters @	CK# 23362	AP	07/24/08	JanaD	G	\$0.00	\$3,296.00
06/06/08	SO1Bankcard C	23363 lic	CK# 23363	AP	07/24/08	JanaD	G	\$0.00	\$96.44
06/09/08	IRS 941 Fed Payroll Taxes			RECTRX	07/23/08	JanaD	R	\$0.00	\$1,158.53
06/09/08	Payroll Net Check Amount	Check# 7991		PR	07/24/08	JanaD	G	\$0.00	\$569.51
06/09/08	Payroll Net Check Amount	Check# 7992		PR	07/24/08	JanaD	G	\$0.00	\$318.94
06/09/08	Payroll Net Check Amount	Check# 7993		PR	07/24/08	JanaD	G	\$0.00	\$211.69
06/09/08	Payroll Net Check Amount	Check# 7994		PR	07/24/08	JanaD	G	\$0.00	\$530.94
06/09/08	Payroll Net Check Amount	Check# 7995		PR	07/24/08	JanaD	G	\$0.00	\$339.98
06/09/08	Payroll Net Check Amount	Check# 7996		PR	07/24/08	JanaD	G	\$0.00	\$434.78
06/09/08	Payroll Net Check Amount	Check# 7997		PR	07/24/08	JanaD	G	\$0.00	\$425.96
06/09/08	Payroll Net Check Amount	Check# 7998		PR	07/24/08	JanaD	G	\$0.00	\$292.23
06/09/08	Payroll Net Check Amount	Check# 7999		PR	07/24/08	JanaD	G	\$0.00	\$274.32
06/09/08	Payroll Net Check Amount	Check# 8000		PR	07/24/08	JanaD	G	\$0.00	\$54.04
06/09/08	AR1Aramark Un	23364 uniforms	CK# 23364	AP	07/24/08	JanaD	G	\$0.00	\$587.40
06/09/08	CI2C I Thornb	23365 supplies	CK# 23365	AP	07/24/08	JanaD	G	\$0.00	\$144.85
06/09/08	GC1G & C Supp	23366 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$0.00	\$1,778.44
06/09/08	GR1Grandview	23367 supplies	CK# 23367	AP	07/24/08	JanaD	G	\$0.00	\$12.83
06/09/08	NA1H D Supply	23368 supplies	CK# 23368	AP	07/24/08	JanaD	G	\$0.00	\$4,642.19
06/09/08	RO3Rowland In	23369 Renew	CK# 23369	AP	07/24/08	JanaD	G	\$0.00	\$852.60
06/09/08	UN3US Postal	23370 June 20th	CK# 23370	AP	07/24/08	JanaD	G	\$0.00	\$445.80
06/09/08	AL1Windstream	23371 phone service	CK# 23371	AP	07/24/08	JanaD	G	\$0.00	\$200.43
06/10/08	Revenue Acct transfer	ck 1049		RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/11/08	Revenue Acct transfer	ck 1050		RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/13/08	RI4Richard's	23372 brake repairs	CK# 23372	AP	07/24/08	JanaD	G	\$0.00	\$80.00
06/16/08	IRS 941 Fed Payroll Taxes			RECTRX	07/23/08	JanaD	R	\$0.00	\$1,232.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/08	Payroll Net Check Amount	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$540.47
06/16/08	Payroll Net Check Amount	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$318.94
06/16/08	Payroll Net Check Amount	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$219.73
06/16/08	Payroll Net Check Amount	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$530.94
06/16/08	Payroll Net Check Amount	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$484.79
06/16/08	Payroll Net Check Amount	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$454.45
06/16/08	Payroll Net Check Amount	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$472.26
06/16/08	Payroll Net Check Amount	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$283.04
06/16/08	Payroll Net Check Amount	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$274.32
06/17/08	DOR - School tax		RECTRX	07/23/08	JanaD	R	\$0.00	\$2,523.33
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,130.63
06/23/08	Payroll Net Check Amount	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$460.67
06/23/08	Payroll Net Check Amount	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$329.82
06/23/08	Payroll Net Check Amount	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$235.84
06/23/08	Payroll Net Check Amount	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$569.54
06/23/08	Payroll Net Check Amount	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$357.02
06/23/08	Payroll Net Check Amount	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$388.82
06/23/08	Payroll Net Check Amount	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$456.83
06/23/08	Payroll Net Check Amount	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$283.04
06/23/08	Payroll Net Check Amount	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$274.33
06/24/08	Revenue Acct transfer	ck 1051	RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/24/08	AF1Aflac 23373 w/h ins	CK# 23373	AP	07/24/08	JanaD	G	\$0.00	\$495.13
06/24/08	TE1MCI 23374 phone service	CK# 23374	AP	07/24/08	JanaD	G	\$0.00	\$3.57
06/24/08	PE1Petty Cash 23375 postage	CK# 23375	AP	07/24/08	JanaD	G	\$0.00	\$96.96
06/24/08	PP1Pre-Paid L 23376 w/h ins	CK# 23376	AP	07/24/08	JanaD	G	\$0.00	\$47.85
06/24/08	PS1Kentucky S 23377 PSC tax	CK# 23377	AP	07/24/08	JanaD	G	\$0.00	\$1,907.89
06/24/08	ST1Stigall En 23378 Kettle Creek	CK# 23378	AP	07/24/08	JanaD	G	\$0.00	\$5,261.76
06/24/08	TR6Travis Oil 23379 fuel	CK# 23379	AP	07/24/08	JanaD	G	\$0.00	\$301.35
06/25/08	Revenue Acct transfer	ck# 1052	RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/26/08	FEMA reimbursement		RECTRX	07/23/08	JanaD	R	\$6,263.59	\$0.00
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,702.49
06/30/08	Tri Co Electric		RECTRX	07/23/08	JanaD	R	\$0.00	\$3,494.73
06/30/08	South Central Bank Draft Fee		RECTRX	07/23/08	JanaD	R	\$0.00	\$20.00
06/30/08	Anthem B/C & B/S		RECTRX	07/23/08	JanaD	R	\$0.00	\$2,220.35
06/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	07/23/08	JanaD	R	\$0.00	\$50.00
06/30/08	Payroll Net Check Amount	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$932.37
06/30/08	Payroll Net Check Amount	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$311.28
06/30/08	Payroll Net Check Amount	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$204.53
06/30/08	Payroll Net Check Amount	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$620.35
06/30/08	Payroll Net Check Amount	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$648.33
06/30/08	Payroll Net Check Amount	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$828.65
06/30/08	Payroll Net Check Amount	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$449.68
06/30/08	Payroll Net Check Amount	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$283.04
06/30/08	Payroll Net Check Amount	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$274.32
06/30/08	Revenue Acct transfer	ck # 1053	RECTRX	07/23/08	JanaD	R	\$25,000.00	\$0.00
06/30/08	Operating Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$56.80	\$0.00
06/30/08	DP1Joseph McG 23380 Refund To	CK# 23380	AP	07/24/08	JanaD	G	\$0.00	\$29.40
06/30/08	DP1Penny Fair 23381 Refund To	CK# 23381	AP	07/24/08	JanaD	G	\$0.00	\$13.28
06/30/08	DP1Steve Rist 23382 Refund To	CK# 23382	AP	07/24/08	JanaD	G	\$0.00	\$7.47
06/30/08	DP1Tonya Dyer 23383 Refund To	CK# 23383	AP	07/24/08	JanaD	G	\$0.00	\$18.04
06/30/08	UN3US Postal 23384 Cycle I July	CK# 23384	AP	07/24/08	JanaD	G	\$0.00	\$339.59
07/01/08	Metlife retirement w/h		RECTRX	08/18/08	JanaD	R	\$0.00	\$1,292.19
07/01/08	Metlife retirement match		RECTRX	08/18/08	JanaD	R	\$0.00	\$2,084.37
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$1,216.85
07/07/08	Payroll Net Check Amount	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$90.85
07/07/08	Payroll Net Check Amount	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$90.85



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/08	Payroll Net Check Amount	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$90.85
07/07/08	Payroll Net Check Amount	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$90.85
07/07/08	Payroll Net Check Amount	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$90.85
07/07/08	Payroll Net Check Amount	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$511.45
07/07/08	Payroll Net Check Amount	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$318.94
07/07/08	Payroll Net Check Amount	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$211.69
07/07/08	Payroll Net Check Amount	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$530.94
07/07/08	Payroll Net Check Amount	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$378.30
07/07/08	Payroll Net Check Amount	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$441.33
07/07/08	Payroll Net Check Amount	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$425.96
07/07/08	Payroll Net Check Amount	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$283.04
07/07/08	Payroll Net Check Amount	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$274.32
07/09/08	DP1Billie Jen 23385 Refund To UMS	CK# 23385	AP	08/18/08	JanaD	G	\$0.00	\$1.02
07/09/08	DP1Miranda Tu 23386 Refund To	CK# 23386	AP	08/18/08	JanaD	G	\$0.00	\$45.62
07/09/08	UN3US Postal 23387 Cycle II July	CK# 23387	AP	08/18/08	JanaD	G	\$0.00	\$292.23
07/10/08	State Hwy Department		GJETRX	08/18/08	JanaD	G	\$14.85	\$0.00
07/10/08	UN1United Sta 23388 400 stamps @	CK# 23388	AP	08/18/08	JanaD	G	\$0.00	\$168.00
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$1,296.48
07/14/08	Payroll Net Check Amount	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$598.53
07/14/08	Payroll Net Check Amount	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$318.94
07/14/08	Payroll Net Check Amount	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$211.69
07/14/08	Payroll Net Check Amount	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$530.94
07/14/08	Payroll Net Check Amount	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$528.60
07/14/08	Payroll Net Check Amount	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$520.11
07/14/08	Payroll Net Check Amount	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$433.70
07/14/08	Payroll Net Check Amount	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$283.04
07/14/08	Payroll Net Check Amount	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$274.32
07/14/08	Revenue Acct transfer	Ck # 1054	RECTRX	08/18/08	JanaD	R	\$25,000.00	\$0.00
07/14/08	CI1City Of To 23389 shop & office	CK# 23389	AP	08/18/08	JanaD	G	\$0.00	\$74.00
07/14/08	CI1City Of To 23390 Old Mulkey 15	CK# 23390	AP	08/18/08	JanaD	G	\$0.00	\$30,929.02
07/14/08	KY3Ky State T 23391 June St w/h tax	CK# 23391	AP	08/18/08	JanaD	G	\$0.00	\$1,222.92
07/15/08	Revenue Acct transfer	ck 1055	RECTRX	08/18/08	JanaD	R	\$25,000.00	\$0.00
07/15/08	AF1Aflac 23392 Ins w/h	CK# 23392	AP	08/18/08	JanaD	G	\$0.00	\$495.13
07/15/08	AR1Aramark Un 23393 uniforms	CK# 23393	AP	08/18/08	JanaD	G	\$0.00	\$694.20
07/15/08	AU1Automated 23394 cass update	CK# 23394	AP	08/18/08	JanaD	G	\$0.00	\$25.00
07/15/08	BC1Barren Co 23395 supplies	CK# 23395	AP	08/18/08	JanaD	G	\$0.00	\$39.96
07/15/08	BL1Bluegrass 23396 7 cell service	CK# 23396	AP	08/18/08	JanaD	G	\$0.00	\$174.89
07/15/08	BO1Mcwd Sinki 23397 July transfer	CK# 23397	AP	08/18/08	JanaD	G	\$0.00	\$18,400.00
07/15/08	BR1Brutons Su 23398 supplies	CK# 23398	AP	08/18/08	JanaD	G	\$0.00	\$80.91
07/15/08	CI1City Of To 23399 2nd qtr occup	CK# 23399	AP	08/18/08	JanaD	G	\$0.00	\$430.47
07/15/08	DE2Debbie Tho 23400 2nd qtr	CK# 23400	AP	08/18/08	JanaD	G	\$0.00	\$89.54
07/15/08	DI2Ditchwitch 23401 teeth	CK# 23401	AP	08/18/08	JanaD	G	\$0.00	\$235.32
07/15/08	DO1Dollar Gen 23402 supplies	CK# 23402	AP	08/18/08	JanaD	G	\$0.00	\$118.10
07/15/08	EM1MCWD Emerg 23403 July	CK# 23403	AP	08/18/08	JanaD	G	\$0.00	\$3,000.00
07/15/08	FI1Fishers Au 23404 supplies	CK# 23404	AP	08/18/08	JanaD	G	\$0.00	\$171.78
07/15/08	GC1G & C Supp 23405 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$0.00	\$6,808.05
07/15/08	GR1Grandview 23406 trailer repair	CK# 23406	AP	08/18/08	JanaD	G	\$0.00	\$20.00
07/15/08	HA1Hach Compa 23407 chlorine	CK# 23407	AP	08/18/08	JanaD	G	\$0.00	\$378.95
07/15/08	HI1Hill Manuf 23408 supplies	CK# 23408	AP	08/18/08	JanaD	G	\$0.00	\$155.30
07/15/08	JA1Jana Dubre 23409 2nd qtr	CK# 23409	AP	08/18/08	JanaD	G	\$0.00	\$81.54
07/15/08	JO7Johnny Pol 23410 Hwy 100 pump	CK# 23410	AP	08/18/08	JanaD	G	\$0.00	\$54.17
07/15/08	KY2Ky State T 23411 June sales tax	CK# 23411	AP	08/18/08	JanaD	G	\$0.00	\$131.43
07/15/08	KY6Ky Undergr 23412 2nd qtr tickets	CK# 23412	AP	08/18/08	JanaD	G	\$0.00	\$43.70
07/15/08	MA2Marathon P 23413 fuel	CK# 23413	AP	08/18/08	JanaD	G	\$0.00	\$3,047.36
07/15/08	LA1Mccoy & Mc 23414 water	CK# 23414	AP	08/18/08	JanaD	G	\$0.00	\$160.00
07/15/08	OC1Monroe Cou 23415 2nd qtr	CK# 23415	AP	08/18/08	JanaD	G	\$0.00	\$329.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
07/15/08	ND1Nolan Dubr	23416 Cleaning June	CK# 23416	AP	08/18/08	JanaD	G	\$0.00	\$200.00
07/15/08	SO3Office Sol	23417 toner & supplies	CK# 23417	AP	08/18/08	JanaD	G	\$0.00	\$151.88
07/15/08	PE4Penny Pick	23418 2nd qtr	CK# 23418	AP	08/18/08	JanaD	G	\$0.00	\$22.27
07/15/08	PP1Pre-Paid L	23419 Ins w/h	CK# 23419	AP	08/18/08	JanaD	G	\$0.00	\$47.85
07/15/08	ST2Stephanie	23420 3309 meters @	CK# 23420	AP	08/18/08	JanaD	G	\$0.00	\$3,309.00
07/15/08	ST1Stigall En	23421 WTP Project	CK# 23421	AP	08/18/08	JanaD	G	\$0.00	\$4,340.00
07/15/08	TO1Tompkinsvi	23422 tap tool repair	CK# 23422	AP	08/18/08	JanaD	G	\$0.00	\$45.00
07/15/08	TR6Travis Oil	23423 diesel fuel	CK# 23423	AP	08/18/08	JanaD	G	\$0.00	\$786.67
07/15/08	TR1Travis Tir	23424 tire/Duramax	CK# 23424	AP	08/18/08	JanaD	G	\$0.00	\$117.50
07/15/08	SO1Bankcard C	23425 EPA meeting	CK# 23425	AP	08/18/08	JanaD	G	\$0.00	\$56.35
07/15/08	WE1Wes Stephe	23426 June retainer	CK# 23426	AP	08/18/08	JanaD	G	\$0.00	\$300.00
07/15/08	AL1Windstream	23427 phone service	CK# 23427	AP	08/18/08	JanaD	G	\$0.00	\$209.01
07/15/08	ZE1Zee Medica	23428 supplies	CK# 23428	AP	08/18/08	JanaD	G	\$0.00	\$118.19
07/15/08	DI3Kentucky S	23429 M Melton	CK# 23429	AP	08/18/08	JanaD	G	\$0.00	\$125.00
07/15/08	JO 1Josh Teete	23430 218 bales	CK# 23430	AP	08/18/08	JanaD	G	\$0.00	\$763.00
07/15/08	LA2Lane Appli	23431 microwave	CK# 23431	AP	08/18/08	JanaD	G	\$0.00	\$525.00
07/15/08	IG1IGA #68	23432 meeting supplies	CK# 23432	AP	08/18/08	JanaD	G	\$0.00	\$20.00
07/16/08	Revenue Acct transfer		ck 1056	RECTRX	08/18/08	JanaD	R	\$25,000.00	\$0.00
07/16/08	GL4Glyn Bowle	23433 annual leak	CK# 23433	AP	08/18/08	JanaD	G	\$0.00	\$100.00
07/16/08	KI1Kentucky I	23434 Adm fee	CK# 23434	AP	08/18/08	JanaD	G	\$0.00	\$1,000.00
07/16/08	KW1KWWOA	23435 renew Ricky &	CK# 23435	AP	08/18/08	JanaD	G	\$0.00	\$40.00
07/16/08	MO1MCWD Water	23436 balance in	CK# 23436	AP	08/18/08	JanaD	G	\$0.00	\$10.00
07/17/08	DOR - School tax			RECTRX	08/18/08	JanaD	R	\$0.00	\$2,633.81
07/21/08	IRS 941 Fed Payroll Taxes			RECTRX	08/18/08	JanaD	R	\$0.00	\$1,398.74
07/21/08	Payroll Net Check Amount		Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$509.01
07/21/08	Payroll Net Check Amount		Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$398.77
07/21/08	Payroll Net Check Amount		Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$266.61
07/21/08	Payroll Net Check Amount		Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$616.47
07/21/08	Payroll Net Check Amount		Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$506.62
07/21/08	Payroll Net Check Amount		Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$570.98
07/21/08	Payroll Net Check Amount		Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$523.10
07/21/08	Payroll Net Check Amount		Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$290.50
07/21/08	Payroll Net Check Amount		Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$281.49
07/21/08	Revenue Acct transfer		ck 1057	RECTRX	08/18/08	JanaD	R	\$25,000.00	\$0.00
07/28/08	IRS 941 Fed Payroll Taxes			RECTRX	08/18/08	JanaD	R	\$0.00	\$1,208.58
07/28/08	Payroll Net Check Amount		Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$583.41
07/28/08	Payroll Net Check Amount		Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$318.50
07/28/08	Payroll Net Check Amount		Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$226.41
07/28/08	Payroll Net Check Amount		Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$576.32
07/28/08	Payroll Net Check Amount		Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$374.20
07/28/08	Payroll Net Check Amount		Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$444.53
07/28/08	Payroll Net Check Amount		Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$436.90
07/28/08	Payroll Net Check Amount		Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$290.50
07/28/08	Payroll Net Check Amount		Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$281.49
07/29/08	FR2Fountain R	23437 Reimburse	CK# 23437	AP	08/18/08	JanaD	G	\$0.00	\$375.42
07/30/08	DP1Gretta Pay	23438 Refund To	CK# 23438	AP	08/18/08	JanaD	G	\$0.00	\$45.44
07/30/08	DP1Joshua and	23439 Refund To	CK# 23439	AP	08/18/08	JanaD	G	\$0.00	\$37.15
07/30/08	DP1Larry and	23440 Refund To	CK# 23440	AP	08/18/08	JanaD	G	\$0.00	\$34.44
07/30/08	DP1MacRyan Ba	23441 Refund To	CK# 23441	AP	08/18/08	JanaD	G	\$0.00	\$46.11
07/30/08	PE1Petty Cash	23442 postage	CK# 23442	AP	08/18/08	JanaD	G	\$0.00	\$97.49
07/30/08	SM1Smith Manu	23443	CK# 23443	AP	08/18/08	JanaD	G	\$0.00	\$101.50
07/30/08	UN3US Postal	23444 Cycle I Aug	CK# 23444	AP	08/18/08	JanaD	G	\$0.00	\$340.36
07/31/08	Tri Co Electric			RECTRX	08/18/08	JanaD	R	\$0.00	\$3,838.87
07/31/08	South Central Bank Draft Fee			RECTRX	08/18/08	JanaD	R	\$0.00	\$20.00
07/31/08	Anthem B/C & B/S			RECTRX	08/18/08	JanaD	R	\$0.00	\$2,220.35
07/31/08	B/C & B/S Dental Plan w/h Payable			RECTRX	08/18/08	JanaD	R	\$0.00	\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/31/08	Operating Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$71.96	\$0.00
08/01/08	Metlife retirement w/h		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,034.20
08/01/08	Metlife retirement match		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,668.39
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,180.62
08/04/08	Payroll Net Check Amount	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$90.85
08/04/08	Payroll Net Check Amount	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$90.85
08/04/08	Payroll Net Check Amount	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$90.85
08/04/08	Payroll Net Check Amount	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$90.85
08/04/08	Payroll Net Check Amount	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$90.85
08/04/08	Payroll Net Check Amount	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$456.93
08/04/08	Payroll Net Check Amount	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$326.15
08/04/08	Payroll Net Check Amount	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$217.07
08/04/08	Payroll Net Check Amount	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$543.87
08/04/08	Payroll Net Check Amount	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$348.61
08/04/08	Payroll Net Check Amount	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$397.43
08/04/08	Payroll Net Check Amount	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$436.13
08/04/08	Payroll Net Check Amount	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$290.50
08/04/08	Payroll Net Check Amount	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$281.49
08/05/08	Revenue Acct transfer	Ck # 1058	RECTRX	09/17/08	JanaD	R	\$25,000.00	\$0.00
08/07/08	DP1Randy And 23445 Refund To	CK# 23445	AP	09/16/08	JanaD	G	\$0.00	\$19.16
08/07/08	DP1Theresa Ea 23446 Refund To	CK# 23446	AP	09/16/08	JanaD	G	\$0.00	\$16.59
08/07/08	DP1Wesley Spe 23447 Refund To	CK# 23447	AP	09/16/08	JanaD	G	\$0.00	\$26.13
08/08/08	UN3US Postal 23448 Aug 20th billing	CK# 23448	AP	09/16/08	JanaD	G	\$0.00	\$292.54
08/11/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,227.82
08/11/08	Payroll Net Check Amount	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$538.77
08/11/08	Payroll Net Check Amount	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$326.15
08/11/08	Payroll Net Check Amount	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$217.07
08/11/08	Payroll Net Check Amount	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$543.87
08/11/08	Payroll Net Check Amount	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$453.32
08/11/08	Payroll Net Check Amount	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$491.62
08/11/08	Payroll Net Check Amount	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$436.13
08/11/08	Payroll Net Check Amount	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$290.50
08/11/08	Payroll Net Check Amount	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$281.49
08/12/08	Revenue Acct transfer	ck 1059	RECTRX	09/17/08	JanaD	R	\$25,000.00	\$0.00
08/12/08	AR1Aramark Un 23449 uniforms	CK# 23449	AP	09/16/08	JanaD	G	\$0.00	\$464.14
08/12/08	DA1B&B Farm S 23450 supplies	CK# 23450	AP	09/16/08	JanaD	G	\$0.00	\$4.24
08/12/08	BL1Bluegrass 23451 7 cell services	CK# 23451	AP	09/16/08	JanaD	G	\$0.00	\$174.89
08/12/08	BO1Mcwd Sinki 23452 July transfer	CK# 23452	AP	09/16/08	JanaD	G	\$0.00	\$18,400.00
08/12/08	BR1Brutons Su 23453 supplies	CK# 23453	AP	09/16/08	JanaD	G	\$0.00	\$1,002.39
08/12/08	CI2C I Thornb 23454 supplies	CK# 23454	AP	09/16/08	JanaD	G	\$0.00	\$601.05
08/12/08	CA1Carquest 23455 supplies	CK# 23455	AP	09/16/08	JanaD	G	\$0.00	\$365.12
08/12/08	CI1City Of To 23456 office	CK# 23456	AP	09/16/08	JanaD	G	\$0.00	\$77.98
08/12/08	DI2Ditchwitch 23457 belt set	CK# 23457	AP	09/16/08	JanaD	G	\$0.00	\$200.77
08/12/08	DO1Dollar Gen 23458 supplies	CK# 23458	AP	09/16/08	JanaD	G	\$0.00	\$75.20
08/12/08	EM1MCWD Emerg 23459 July	CK# 23459	AP	09/16/08	JanaD	G	\$0.00	\$3,000.00
08/12/08	KY3Ky State T 23460 July St tax w/h	CK# 23460	AP	09/16/08	JanaD	G	\$0.00	\$977.97
08/12/08	FR1Froedge Ma 23461 postage to	CK# 23461	AP	09/16/08	JanaD	G	\$0.00	\$9.75
08/12/08	GC1G & C Supp 23462 supplies	CK# 23462	AP	09/16/08	JanaD	G	\$0.00	\$4,226.65
08/12/08	GR1Grandview 23463 light for	CK# 23463	AP	09/16/08	JanaD	G	\$0.00	\$6.95
08/12/08	NA1H D Supply 23464 supplies	CK# 23464	AP	09/16/08	JanaD	G	\$0.00	\$8,396.49
08/12/08	HI1Hill Manuf 23465 supplies	CK# 23465	AP	09/16/08	JanaD	G	\$0.00	\$220.63
08/12/08	KY2Ky State T 23466 July sales tax	CK# 23466	AP	09/16/08	JanaD	G	\$0.00	\$136.85
08/12/08	MA2Marathon P 23467 fuel	CK# 23467	AP	09/16/08	JanaD	G	\$0.00	\$2,849.97
08/12/08	LA1Mccoy & Mc 23468 water	CK# 23468	AP	09/16/08	JanaD	G	\$0.00	\$175.00
08/12/08	ND1Nolan Dubr 23469 Cleaning July	CK# 23469	AP	09/16/08	JanaD	G	\$0.00	\$300.00
08/12/08	SO3Office Sol 23470 supplies	CK# 23470	AP	09/16/08	JanaD	G	\$0.00	\$34.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
08/12/08	PP1Pre-Paid L	23471 Ins w/h	CK# 23471	AP	09/16/08	JanaD	G	\$0.00	\$47.85
08/12/08	SC1Scottys Co	23472 Magnolia St/	CK# 23472	AP	09/16/08	JanaD	G	\$0.00	\$187.43
08/12/08	ST2Stephanie	23473 3315 meters @	CK# 23473	AP	09/16/08	JanaD	G	\$0.00	\$3,315.00
08/12/08	ST1Stigall En	23474 WTP Design	CK# 23474	AP	09/16/08	JanaD	G	\$0.00	\$1,530.00
08/12/08	TR1Travis Tir	23475 trencher tire rep	CK# 23475	AP	09/16/08	JanaD	G	\$0.00	\$15.00
08/12/08	SO1Bankcard C	23476 meeting	CK# 23476	AP	09/16/08	JanaD	G	\$0.00	\$129.60
08/12/08	WE1Wes Stephe	23477 July retainer	CK# 23477	AP	09/16/08	JanaD	G	\$0.00	\$300.00
08/12/08	AL1Windstream	23478 phone service	CK# 23478	AP	09/16/08	JanaD	G	\$0.00	\$209.02
08/12/08	CI1City Of To	23479 Old Mulkey 17	CK# 23479	AP	09/16/08	JanaD	G	\$0.00	\$35,297.52
08/12/08	DF1D & F Dist	23480 seal kit	CK# 23480	AP	09/16/08	JanaD	G	\$0.00	\$206.49
08/12/08	AF1Aflac	23481 Ins w/h	CK# 23481	AP	09/16/08	JanaD	G	\$0.00	\$495.13
08/12/08	PU1Kentucky S	23482 PSC/KRWA	CK# 23482	AP	09/16/08	JanaD	G	\$0.00	\$50.00
08/12/08	PU1Kentucky S	23483 PSC/KRWA	CK# 23483	AP	09/16/08	JanaD	G	\$0.00	\$50.00
08/12/08	TR6Travis Oil	23484 fuel	CK# 23484	AP	09/16/08	JanaD	G	\$0.00	\$281.34
08/13/08	Revenue Acct transfer	ck 1060	RECTRX	09/17/08	JanaD	R	\$25,000.00	\$0.00	
08/14/08	Revenue Acct transfer	ck 1061	RECTRX	09/17/08	JanaD	R	\$25,000.00	\$0.00	
08/17/08	DOR - School tax		RECTRX	09/17/08	JanaD	R	\$0.00	\$2,710.54	
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,188.28	
08/18/08	Payroll Net Check Amount	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$523.89	
08/18/08	Payroll Net Check Amount	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$326.15	
08/18/08	Payroll Net Check Amount	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$233.57	
08/18/08	Payroll Net Check Amount	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$543.87	
08/18/08	Payroll Net Check Amount	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$348.61	
08/18/08	Payroll Net Check Amount	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$424.35	
08/18/08	Payroll Net Check Amount	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$507.28	
08/18/08	Payroll Net Check Amount	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$301.80	
08/18/08	Payroll Net Check Amount	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$281.49	
08/21/08	Revenue Acct transfer	ck# 1062	RECTRX	09/17/08	JanaD	R	\$25,000.00	\$0.00	
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,102.96	
08/25/08	Payroll Net Check Amount	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$422.21	
08/25/08	Payroll Net Check Amount	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$318.50	
08/25/08	Payroll Net Check Amount	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$209.92	
08/25/08	Payroll Net Check Amount	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$536.71	
08/25/08	Payroll Net Check Amount	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$406.90	
08/25/08	Payroll Net Check Amount	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$397.43	
08/25/08	Payroll Net Check Amount	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$428.98	
08/25/08	Payroll Net Check Amount	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$290.50	
08/25/08	Payroll Net Check Amount	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$281.49	
08/29/08	DP1Amanda Rea	23485 Refund To	CK# 23485	AP	09/16/08	JanaD	G	\$0.00	\$46.24
08/29/08	DP1Anna Gallu	23486 Refund To	CK# 23486	AP	09/16/08	JanaD	G	\$0.00	\$46.24
08/29/08	DP1Clarence L	23487 Refund To	CK# 23487	AP	09/16/08	JanaD	G	\$0.00	\$61.09
08/29/08	DP1Matthew Co	23488 Refund To	CK# 23488	AP	09/16/08	JanaD	G	\$0.00	\$45.79
08/29/08	DP1Richard Ly	23489 Refund To	CK# 23489	AP	09/16/08	JanaD	G	\$0.00	\$15.31
08/29/08	UN3US Postal	23490 Cycle I Sept	CK# 23490	AP	09/16/08	JanaD	G	\$0.00	\$341.29
08/31/08	Tri Co Electric		RECTRX	09/17/08	JanaD	R	\$0.00	\$4,062.23	
08/31/08	South Central Bank Draft Fee		RECTRX	09/17/08	JanaD	R	\$0.00	\$20.00	
08/31/08	Anthem B/C & B/S		RECTRX	09/17/08	JanaD	R	\$0.00	\$2,220.35	
08/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	09/17/08	JanaD	R	\$0.00	\$50.00	
08/31/08	Operating Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$46.02	\$0.00	
09/01/08	Metlife retirement w/h		RECTRX	10/20/08	JanaD	R	\$0.00	\$979.33	
09/01/08	Metlife retirement match		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,558.63	
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,200.30	
09/02/08	Payroll Net Check Amount	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$90.85	
09/02/08	Payroll Net Check Amount	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$90.85	
09/02/08	Payroll Net Check Amount	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$90.85	
09/02/08	Payroll Net Check Amount	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$90.85	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Payroll Net Check Amount	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$90.85
09/02/08	Payroll Net Check Amount	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$501.56
09/02/08	Payroll Net Check Amount	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$326.15
09/02/08	Payroll Net Check Amount	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$217.07
09/02/08	Payroll Net Check Amount	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$543.87
09/02/08	Payroll Net Check Amount	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$348.61
09/02/08	Payroll Net Check Amount	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$397.43
09/02/08	Payroll Net Check Amount	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$436.13
09/02/08	Payroll Net Check Amount	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$290.50
09/02/08	Payroll Net Check Amount	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$281.49
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,183.98
09/08/08	Payroll Net Check Amount	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$486.68
09/08/08	Payroll Net Check Amount	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$337.32
09/08/08	Payroll Net Check Amount	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$225.31
09/08/08	Payroll Net Check Amount	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$543.87
09/08/08	Payroll Net Check Amount	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$440.24
09/08/08	Payroll Net Check Amount	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$424.35
09/08/08	Payroll Net Check Amount	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$451.95
09/08/08	Payroll Net Check Amount	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$290.50
09/08/08	Payroll Net Check Amount	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$281.49
09/08/08	DP1James New 23491 Refund To	CK# 23491	AP	10/20/08	JanaD	G	\$0.00	\$36.10
09/08/08	DP1Wayne Muse 23492 Refund To	CK# 23492	AP	10/20/08	JanaD	G	\$0.00	\$1.75
09/09/08	Revenue Acct transfer	Ck # 1063	RECTRX	10/20/08	JanaD	R	\$25,000.00	\$0.00
09/09/08	UN3US Postal 23493 Cycle II Sept	CK# 23493	AP	10/20/08	JanaD	G	\$0.00	\$295.08
09/09/08	ST2Stephanie 23494 3323 meters @	CK# 23494	AP	10/20/08	JanaD	G	\$0.00	\$3,323.00
09/10/08	Revenue Acct transfer	ck 1064	RECTRX	10/20/08	JanaD	R	\$25,000.00	\$0.00
09/10/08	AR1Aramark Un 23495 uniforms	CK# 23495	AP	10/20/08	JanaD	G	\$0.00	\$530.49
09/10/08	BC1Barren Co 23496 paper	CK# 23496	AP	10/20/08	JanaD	G	\$0.00	\$63.80
09/10/08	BM1Barry Mond 23497 150 bales of	CK# 23497	AP	10/20/08	JanaD	G	\$0.00	\$525.00
09/10/08	BE1Better Qua 23498 annual renewal	CK# 23498	AP	10/20/08	JanaD	G	\$0.00	\$330.00
09/10/08	BL1Bluegrass 23499 7 cell service	CK# 23499	AP	10/20/08	JanaD	G	\$0.00	\$174.89
09/10/08	BO1Mcwd Sinki 23500 Sept transfer	CK# 23500	AP	10/20/08	JanaD	G	\$0.00	\$18,400.00
09/10/08	BR1Brutons Su 23501 supplies	CK# 23501	AP	10/20/08	JanaD	G	\$0.00	\$38.71
09/10/08	CA1Carquest 23502 supplies	CK# 23502	AP	10/20/08	JanaD	G	\$0.00	\$3.39
09/10/08	CI1City Of To 23503 shop	CK# 23503	AP	10/20/08	JanaD	G	\$0.00	\$77.66
09/10/08	BG2Consolidat 23504 towels	CK# 23504	AP	10/20/08	JanaD	G	\$0.00	\$120.00
09/10/08	DK1D & K Mete 23505 2 master	CK# 23505	AP	10/20/08	JanaD	G	\$0.00	\$350.00
09/10/08	DI2Ditchwitch 23506 trencher parts	CK# 23506	AP	10/20/08	JanaD	G	\$0.00	\$1,093.83
09/10/08	DO1Dollar Gen 23507 supplies	CK# 23507	AP	10/20/08	JanaD	G	\$0.00	\$47.50
09/10/08	EM1MCWD Emerg 23508 Sept	CK# 23508	AP	10/20/08	JanaD	G	\$0.00	\$3,000.00
09/10/08	KY3Ky State T 23509 Aug Employer	CK# 23509	AP	10/20/08	JanaD	G	\$0.00	\$901.62
09/10/08	FI1Fishers Au 23510 supplies	CK# 23510	AP	10/20/08	JanaD	G	\$0.00	\$155.60
09/10/08	FR1Froedge Ma 23511 ups mailing	CK# 23511	AP	10/20/08	JanaD	G	\$0.00	\$14.85
09/10/08	GC1G & C Supp 23512 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$0.00	\$6,105.66
09/10/08	NA1H D Supply 23513 supplies	CK# 23513	AP	10/20/08	JanaD	G	\$0.00	\$204.83
09/10/08	HI1Hill Manuf 23514 supplies	CK# 23514	AP	10/20/08	JanaD	G	\$0.00	\$236.23
09/10/08	JO2Joe Crawfo 23515 trencher repair	CK# 23515	AP	10/20/08	JanaD	G	\$0.00	\$50.00
09/10/08	KI1Kentucky I 23516 Adm fee	CK# 23516	AP	10/20/08	JanaD	G	\$0.00	\$500.00
09/10/08	KY2Ky State T 23517 Aug sales tax	CK# 23517	AP	10/20/08	JanaD	G	\$0.00	\$122.60
09/10/08	KY1Ky TN Trac 23518 oil mix	CK# 23518	AP	10/20/08	JanaD	G	\$0.00	\$10.74
09/10/08	MA2Marathon P 23519 fuel	CK# 23519	AP	10/20/08	JanaD	G	\$0.00	\$2,668.47
09/10/08	LA1Mccoy & Mc 23520 water	CK# 23520	AP	10/20/08	JanaD	G	\$0.00	\$175.00
09/10/08	NE1Neptune Eq 23521 50 meters @	CK# 23521	AP	10/20/08	JanaD	G	\$0.00	\$1,930.00
09/10/08	ND1Nolan Dubr 23522 cleaning Aug	CK# 23522	AP	10/20/08	JanaD	G	\$0.00	\$200.00
09/10/08	SO3Office Sol 23523 toner @ 134.30	CK# 23523	AP	10/20/08	JanaD	G	\$0.00	\$134.30
09/10/08	PP1Pre-Paid L 23524 employee w/h	CK# 23524	AP	10/20/08	JanaD	G	\$0.00	\$47.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
09/10/08	SC1Scottys Co	23525 gravel	CK# 23525	AP	10/20/08	JanaD	G	\$0.00	\$303.37
09/10/08	ST1Stigall En	23526 WTP design	CK# 23526	AP	10/20/08	JanaD	G	\$0.00	\$1,700.00
09/10/08	TR3Travis Oil	23527 fuel	CK# 23527	AP	10/20/08	JanaD	G	\$0.00	\$325.57
09/10/08	TR1Travis Tir	23528 4 trencher tires	CK# 23528	AP	10/20/08	JanaD	G	\$0.00	\$806.00
09/10/08	UN2United Sys	23529 billing	CK# 23529	AP	10/20/08	JanaD	G	\$0.00	\$1,037.92
09/10/08	SO1Bankcard C	23530 office	CK# 23530	AP	10/20/08	JanaD	G	\$0.00	\$396.23
09/10/08	NI1Wayne Nich	23531 rds	CK# 23531	AP	10/20/08	JanaD	G	\$0.00	\$2,300.00
09/10/08	WE1Wes Stephe	23532 Aug retainer	CK# 23532	AP	10/20/08	JanaD	G	\$0.00	\$300.00
09/10/08	WA5Whayne Sup	23533 backhoe	CK# 23533	AP	10/20/08	JanaD	G	\$0.00	\$134.90
09/10/08	AL1Windstream	23534 phone service	CK# 23534	AP	10/20/08	JanaD	G	\$0.00	\$209.02
09/11/08	CI1City Of To	23535 Old Mulkey 17	CK# 23535	AP	10/20/08	JanaD	G	\$0.00	\$33,972.44
09/11/08	KI1Kentucky I	23536 adm fee	CK# 23536	AP	10/20/08	JanaD	G	\$0.00	\$500.00
09/11/08	LF1Larry Ford	23537 forks for	CK# 23537	AP	10/20/08	JanaD	G	\$0.00	\$50.00
09/11/08	LA1Mccoy & Mc	23538 source water	CK# 23538	AP	10/20/08	JanaD	G	\$0.00	\$3,571.75
09/11/08	UN2United Sys	23539 end of yr forms	CK# 23539	AP	10/20/08	JanaD	G	\$0.00	\$41.50
09/12/08	Revenue Acct transfer	ck 1065	RECTRX	10/20/08	JanaD	R	\$25,000.00	\$0.00	
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,429.55	
09/15/08	Payroll Net Check Amount	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$739.63	
09/15/08	Payroll Net Check Amount	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$370.84	
09/15/08	Payroll Net Check Amount	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$217.07	
09/15/08	Payroll Net Check Amount	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$623.05	
09/15/08	Payroll Net Check Amount	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$500.99	
09/15/08	Payroll Net Check Amount	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$491.61	
09/15/08	Payroll Net Check Amount	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$515.19	
09/15/08	Payroll Net Check Amount	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$290.50	
09/15/08	Payroll Net Check Amount	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$281.49	
09/15/08	Revenue Acct transfer	ck 1066	RECTRX	10/20/08	JanaD	R	\$25,000.00	\$0.00	
09/17/08	DOR - School tax		RECTRX	10/20/08	JanaD	R	\$0.00	\$3,164.04	
09/18/08	OP1 5039 postage	CK# 23541	AP	10/20/08	JanaD	G	\$77.16	\$0.00	
09/18/08	Postage	correction	GJETRX	10/20/08	JanaD	G	\$0.00	\$77.16	
09/18/08	AF1Aflac	23540 employee w/h ins	CK# 23540	AP	10/20/08	JanaD	G	\$0.00	\$495.13
09/18/08	OP1MCWD Opera	23541 postage	CK# 23541	AP	10/20/08	JanaD	G	\$0.00	\$77.16
09/18/08	TC2307 South	23542 damage from	CK# 23542	AP	10/20/08	JanaD	G	\$0.00	\$255.00
09/18/08	UN2United Sys	23543 Hardware	CK# 23543	AP	10/20/08	JanaD	G	\$0.00	\$3,092.00
09/18/08	KI1Kentucky I	23544 Adm fee	CK# 23544	AP	10/20/08	JanaD	G	\$0.00	\$750.00
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,309.93	
09/22/08	Payroll Net Check Amount	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$605.72	
09/22/08	Payroll Net Check Amount	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$326.15	
09/22/08	Payroll Net Check Amount	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$295.49	
09/22/08	Payroll Net Check Amount	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$623.05	
09/22/08	Payroll Net Check Amount	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$381.35	
09/22/08	Payroll Net Check Amount	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$525.24	
09/22/08	Payroll Net Check Amount	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$436.13	
09/22/08	Payroll Net Check Amount	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$290.50	
09/22/08	Payroll Net Check Amount	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$281.49	
09/22/08	Revenue Acct transfer	ck# 1067	RECTRX	10/20/08	JanaD	R	\$25,000.00	\$0.00	
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,151.88	
09/29/08	Payroll Net Check Amount	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$546.20	
09/29/08	Payroll Net Check Amount	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$318.50	
09/29/08	Payroll Net Check Amount	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$209.92	
09/29/08	Payroll Net Check Amount	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$536.71	
09/29/08	Payroll Net Check Amount	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$393.80	
09/29/08	Payroll Net Check Amount	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$397.43	
09/29/08	Payroll Net Check Amount	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$428.96	
09/29/08	Payroll Net Check Amount	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$290.50	
09/29/08	Payroll Net Check Amount	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$281.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/08	Tri Co Electric		RECTRX	10/20/08	JanaD	R	\$0.00	\$4,204.65
09/30/08	South Central Bank Draft Fee		RECTRX	10/20/08	JanaD	R	\$0.00	\$20.00
09/30/08	Anthem B/C & B/S		RECTRX	10/20/08	JanaD	R	\$0.00	\$2,220.37
09/30/08	B/C & B/S Dental Plan w/h Payable		RECTRX	10/20/08	JanaD	R	\$0.00	\$50.00
09/30/08	Operating Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$53.74	\$0.00
09/30/08	DP1Dennis Cro 23545 Refund To	CK# 23545	AP	10/20/08	JanaD	G	\$0.00	\$46.38
09/30/08	DP1Jonathan a 23546 Refund To	CK# 23546	AP	10/20/08	JanaD	G	\$0.00	\$46.38
09/30/08	DP1Lorenzo Qu 23547 Refund To	CK# 23547	AP	10/20/08	JanaD	G	\$0.00	\$29.37
09/30/08	DP1Sharon G O 23548 Refund To	CK# 23548	AP	10/20/08	JanaD	G	\$0.00	\$49.98
09/30/08	UN3US Postal 23549 Cycle I Oct	CK# 23549	AP	10/20/08	JanaD	G	\$0.00	\$342.42
10/01/08	Metlife retirement w/h		RECTRX	11/13/08	JanaD	R	\$0.00	\$1,279.98
10/01/08	Metlife retirement match		RECTRX	11/13/08	JanaD	R	\$0.00	\$2,059.96
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$1,206.56
10/06/08	Payroll Net Check Amount	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$90.85
10/06/08	Payroll Net Check Amount	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$90.85
10/06/08	Payroll Net Check Amount	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$90.85
10/06/08	Payroll Net Check Amount	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$90.85
10/06/08	Payroll Net Check Amount	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$90.85
10/06/08	Payroll Net Check Amount	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$442.07
10/06/08	Payroll Net Check Amount	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$326.15
10/06/08	Payroll Net Check Amount	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$217.07
10/06/08	Payroll Net Check Amount	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$543.87
10/06/08	Payroll Net Check Amount	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$400.96
10/06/08	Payroll Net Check Amount	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$410.90
10/06/08	Payroll Net Check Amount	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$444.05
10/06/08	Payroll Net Check Amount	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$290.50
10/06/08	Payroll Net Check Amount	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$281.49
10/07/08	Revenue Acct transfer	Ck # 1068	RECTRX	11/13/08	JanaD	R	\$25,000.00	\$0.00
10/09/08	UN3US Postal 23550 Cycle II Oct	CK# 23550	AP	11/13/08	JanaD	G	\$0.00	\$294.33
10/09/08	DP1Erin Holli 23551 Refund To UMS	CK# 23551	AP	11/13/08	JanaD	G	\$0.00	\$11.46
10/09/08	DP1Flora A Bi 23552 Refund To UMS	CK# 23552	AP	11/13/08	JanaD	G	\$0.00	\$45.48
10/09/08	DP1Jason Thom 23553 Refund To	CK# 23553	AP	11/13/08	JanaD	G	\$0.00	\$46.43
10/09/08	DP1Marisela B 23554 Refund To	CK# 23554	AP	11/13/08	JanaD	G	\$0.00	\$28.80
10/09/08	DP1Waylon Sav 23555 Refund To	CK# 23555	AP	11/13/08	JanaD	G	\$0.00	\$43.88
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$1,215.41
10/13/08	Payroll Net Check Amount	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$613.16
10/13/08	Payroll Net Check Amount	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$326.15
10/13/08	Payroll Net Check Amount	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$215.16
10/13/08	Payroll Net Check Amount	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$543.87
10/13/08	Payroll Net Check Amount	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$446.78
10/13/08	Payroll Net Check Amount	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$397.43
10/13/08	Payroll Net Check Amount	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$436.13
10/13/08	Payroll Net Check Amount	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$290.50
10/13/08	Payroll Net Check Amount	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$281.49
10/13/08	Revenue Acct transfer	ck 1069	RECTRX	11/13/08	JanaD	R	\$25,000.00	\$0.00
10/13/08	Cl1City Of To 23556 office & shop	CK# 23556	AP	11/13/08	JanaD	G	\$0.00	\$75.38
10/13/08	Cl1City Of To 23557 Old Mulkey 17	CK# 23557	AP	11/13/08	JanaD	G	\$0.00	\$34,714.14
10/13/08	Al1Airgas Mid 23558 oxgen tank	CK# 23558	AP	11/13/08	JanaD	G	\$0.00	\$47.98
10/13/08	AU1Automated 23559 cass update	CK# 23559	AP	11/13/08	JanaD	G	\$0.00	\$25.00
10/13/08	DA1B&B Farm S 23560 supplies	CK# 23560	AP	11/13/08	JanaD	G	\$0.00	\$16.25
10/13/08	BC1Barren Co 23561 supplies/file	CK# 23561	AP	11/13/08	JanaD	G	\$0.00	\$294.63
10/13/08	BL1Bluegrass 23562 7 phone	CK# 23562	AP	11/13/08	JanaD	G	\$0.00	\$176.11
10/13/08	BO1Mcwd Sinki 23563 Oct transfer	CK# 23563	AP	11/13/08	JanaD	G	\$0.00	\$18,400.00
10/13/08	BR1Brutons Su 23564 supplies	CK# 23564	AP	11/13/08	JanaD	G	\$0.00	\$144.88
10/13/08	Cl2C I Thornb 23565 supplies	CK# 23565	AP	11/13/08	JanaD	G	\$0.00	\$4,750.00
10/13/08	Cl1City Of To 23566 3rd qtr occupatii	CK# 23566	AP	11/13/08	JanaD	G	\$0.00	\$441.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
10/13/08	BG2Consolidat	23567 box towels &	CK# 23567	AP	11/13/08	JanaD	G	\$0.00	\$198.00
10/13/08	DE2Debbie Tho	23568 3rd qtr	CK# 23568	AP	11/13/08	JanaD	G	\$0.00	\$110.86
10/13/08	DI2Ditchwitch	23569 parts for trenche	CK# 23569	AP	11/13/08	JanaD	G	\$0.00	\$1,860.77
10/13/08	DO1Dollar Gen	23570 supplies	CK# 23570	AP	11/13/08	JanaD	G	\$0.00	\$122.60
10/13/08	EM1MCWD Emerg	23571 Oct	CK# 23571	AP	11/13/08	JanaD	G	\$0.00	\$3,000.00
10/13/08	KY3Ky State T	23572 Sept employers	CK# 23572	AP	11/13/08	JanaD	G	\$0.00	\$1,205.46
10/13/08	FI1Fishers Au	23573 supplies	CK# 23573	AP	11/13/08	JanaD	G	\$0.00	\$13.38
10/13/08	GC1G & C Supp	23574 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$0.00	\$3,701.95
10/13/08	NA1H D Supply	23575 supplies	CK# 23575	AP	11/13/08	JanaD	G	\$0.00	\$366.96
10/13/08	JA1Jana Dubre	23576 3rd qtr	CK# 23576	AP	11/13/08	JanaD	G	\$0.00	\$122.03
10/13/08	KA1Kaco Worke	23577 premium	CK# 23577	AP	11/13/08	JanaD	G	\$0.00	\$862.00
10/13/08	KY2Ky State T	23578 Sept sales tax	CK# 23578	AP	11/13/08	JanaD	G	\$0.00	\$119.77
10/13/08	MA2Marathon P	23579 fuel	CK# 23579	AP	11/13/08	JanaD	G	\$0.00	\$3,009.93
10/13/08	LA1Mccoy & Mc	23580 water	CK# 23580	AP	11/13/08	JanaD	G	\$0.00	\$253.00
10/13/08	OC1Monroe Cou	23581 3rd qtr	CK# 23581	AP	11/13/08	JanaD	G	\$0.00	\$337.83
10/13/08	ND1Nolan Dubr	23582 Cleaning Sept	CK# 23582	AP	11/13/08	JanaD	G	\$0.00	\$200.00
10/13/08	PE4Penny Pick	23583 3rd qtr mileage	CK# 23583	AP	11/13/08	JanaD	G	\$0.00	\$13.98
10/13/08	PP1Pre-Paid L	23584 Employee w/h	CK# 23584	AP	11/13/08	JanaD	G	\$0.00	\$47.85
10/13/08	SC1Scottys Co	23585 gravel	CK# 23585	AP	11/13/08	JanaD	G	\$0.00	\$495.41
10/13/08	SI1Simpson an	23586 office sprayed	CK# 23586	AP	11/13/08	JanaD	G	\$0.00	\$65.00
10/13/08	ST2Stephanie	23587 3326 meters @	CK# 23587	AP	11/13/08	JanaD	G	\$0.00	\$3,326.00
10/13/08	ST1Stigall En	23588 WTP design	CK# 23588	AP	11/13/08	JanaD	G	\$0.00	\$1,930.00
10/13/08	TG1Tommy's Ga	23589 dump truck	CK# 23589	AP	11/13/08	JanaD	G	\$0.00	\$315.90
10/13/08	TO1Tompkinsvi	23590 trencher repair	CK# 23590	AP	11/13/08	JanaD	G	\$0.00	\$77.65
10/13/08	TR6Travis Oil	23591 fuel	CK# 23591	AP	11/13/08	JanaD	G	\$0.00	\$509.98
10/13/08	UN2United Sys	23592 renew annual	CK# 23592	AP	11/13/08	JanaD	G	\$0.00	\$2,525.00
10/13/08	SO1Bankcard C	23593 office	CK# 23593	AP	11/13/08	JanaD	G	\$0.00	\$315.64
10/13/08	WE1Wes Stephe	23594 Sept retainer	CK# 23594	AP	11/13/08	JanaD	G	\$0.00	\$300.00
10/13/08	WA5Wayne Sup	23595 backhoe	CK# 23595	AP	11/13/08	JanaD	G	\$0.00	\$2.91
10/13/08	AL1Windstream	23596 phone service	CK# 23596	AP	11/13/08	JanaD	G	\$0.00	\$214.06
10/14/08	Revenue Acct transfer	ck 1070	RECTRX	11/13/08	JanaD	R	\$25,000.00	\$0.00	
10/14/08	UN1United Sta	23597 400 stamps @	CK# 23597	AP	11/13/08	JanaD	G	\$0.00	\$168.00
10/17/08	DOR - School tax			RECTRX	11/13/08	JanaD	R	\$0.00	\$3,174.38
10/20/08	IRS 941 Fed Payroll Taxes			RECTRX	11/13/08	JanaD	R	\$0.00	\$1,146.79
10/20/08	Payroll Net Check Amount	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$412.30	
10/20/08	Payroll Net Check Amount	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$326.15	
10/20/08	Payroll Net Check Amount	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$216.11	
10/20/08	Payroll Net Check Amount	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$543.87	
10/20/08	Payroll Net Check Amount	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$400.96	
10/20/08	Payroll Net Check Amount	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$410.90	
10/20/08	Payroll Net Check Amount	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$491.47	
10/20/08	Payroll Net Check Amount	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$290.50	
10/20/08	Payroll Net Check Amount	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$281.49	
10/20/08	Payroll Net Check Amount	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$54.04	
10/20/08	Revenue Acct transfer	ck 1071	RECTRX	11/13/08	JanaD	R	\$25,000.00	\$0.00	
10/22/08	AF1Aflac	23598 w/h Ins	CK# 23598	AP	11/13/08	JanaD	G	\$0.00	\$500.07
10/22/08	AL3Alex Beasl	23599 translate	CK# 23599	AP	11/13/08	JanaD	G	\$0.00	\$40.00
10/22/08	AR1Aramark Un	23600 uniforms	CK# 23600	AP	11/13/08	JanaD	G	\$0.00	\$739.22
10/22/08	KY6Ky Undergr	23601 3rd qrt tickets	CK# 23601	AP	11/13/08	JanaD	G	\$0.00	\$29.76
10/23/08	KA3Kaven Isen	23602 2 squ clamps	CK# 23602	AP	11/13/08	JanaD	G	\$0.00	\$50.00
10/27/08	IRS 941 Fed Payroll Taxes			RECTRX	11/13/08	JanaD	R	\$0.00	\$1,222.33
10/27/08	Payroll Net Check Amount	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$471.81	
10/27/08	Payroll Net Check Amount	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$363.18	
10/27/08	Payroll Net Check Amount	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$229.56	
10/27/08	Payroll Net Check Amount	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$536.71	
10/27/08	Payroll Net Check Amount	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$472.36	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/08	Payroll Net Check Amount	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$451.25
10/27/08	Payroll Net Check Amount	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$444.80
10/27/08	Payroll Net Check Amount	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$290.50
10/27/08	Payroll Net Check Amount	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$281.49
10/27/08	Payroll Net Check Amount	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$80.69
10/28/08	Revenue Acct transfer	ck# 1072	RECTRX	11/13/08	JanaD	R	\$25,000.00	\$0.00
10/31/08	Tri Co Electric		RECTRX	11/13/08	JanaD	R	\$0.00	\$4,158.66
10/31/08	South Central Bank Draft Fee		RECTRX	11/13/08	JanaD	R	\$0.00	\$20.00
10/31/08	Anthem B/C & B/S		RECTRX	11/13/08	JanaD	R	\$0.00	\$2,330.36
10/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	11/13/08	JanaD	R	\$0.00	\$50.00
10/31/08	Operating Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$24.03	\$0.00
10/31/08	DP1Eugenia Ki 23603 Refund To	CK# 23603	AP	11/13/08	JanaD	G	\$0.00	\$14.07
10/31/08	DP1Jonathan B 23604 Refund To	CK# 23604	AP	11/13/08	JanaD	G	\$0.00	\$6.66
10/31/08	UN3US Postal 23605 cycle 1 Nov	CK# 23605	AP	11/13/08	JanaD	G	\$0.00	\$344.25
11/01/08	Metlife retirement w/h		RECTRX	12/15/08	JanaD	R	\$0.00	\$989.05
11/01/08	Metlife retirement match		RECTRX	12/15/08	JanaD	R	\$0.00	\$1,578.13
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$1,196.59
11/03/08	Payroll Net Check Amount	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$90.85
11/03/08	Payroll Net Check Amount	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$90.85
11/03/08	Payroll Net Check Amount	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$90.85
11/03/08	Payroll Net Check Amount	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$90.85
11/03/08	Payroll Net Check Amount	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$90.85
11/03/08	Payroll Net Check Amount	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$494.13
11/03/08	Payroll Net Check Amount	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$326.15
11/03/08	Payroll Net Check Amount	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$216.11
11/03/08	Payroll Net Check Amount	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$543.87
11/03/08	Payroll Net Check Amount	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$348.61
11/03/08	Payroll Net Check Amount	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$397.43
11/03/08	Payroll Net Check Amount	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$436.13
11/03/08	Payroll Net Check Amount	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$290.50
11/03/08	Payroll Net Check Amount	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$281.49
11/07/08	AI1Airgas Mid 23606 lease renewal	CK# 23606	AP	12/12/08	JanaD	G	\$0.00	\$150.50
11/07/08	DA1B&B Farm S 23607 hyd	CK# 23607	AP	12/12/08	JanaD	G	\$0.00	\$77.35
11/07/08	BC1Barren Co 23608 supplies	CK# 23608	AP	12/12/08	JanaD	G	\$0.00	\$37.34
11/07/08	BL1Bluegrass 23609 7 cell services	CK# 23609	AP	12/12/08	JanaD	G	\$0.00	\$176.87
11/07/08	BO1Mcwd Sinki 23610 Nov transfer	CK# 23610	AP	12/12/08	JanaD	G	\$0.00	\$18,400.00
11/07/08	BR1Brutons Su 23611 supplies	CK# 23611	AP	12/12/08	JanaD	G	\$0.00	\$344.85
11/07/08	CA1Carquest 23612 backhoe parts	CK# 23612	AP	12/12/08	JanaD	G	\$0.00	\$58.01
11/07/08	CI1City Of To 23613 shop	CK# 23613	AP	12/12/08	JanaD	G	\$0.00	\$83.34
11/07/08	DO1Dollar Gen 23614 supplies	CK# 23614	AP	12/12/08	JanaD	G	\$0.00	\$46.00
11/07/08	EM1MCWD Emerg 23615 Nov	CK# 23615	AP	12/12/08	JanaD	G	\$0.00	\$3,000.00
11/07/08	FI1Fishers Au 23616 oil/filters	CK# 23616	AP	12/12/08	JanaD	G	\$0.00	\$173.84
11/07/08	FR1Froedge Ma 23617 postage	CK# 23617	AP	12/12/08	JanaD	G	\$0.00	\$16.01
11/07/08	GC1G & C Supp 23618 supplies	CK# 23618	AP	12/12/08	JanaD	G	\$0.00	\$121.32
11/07/08	GR1Grandview 23619 repair	CK# 23619	AP	12/12/08	JanaD	G	\$0.00	\$28.00
11/07/08	NA1H D Supply 23620 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$0.00	\$6,372.34
11/07/08	HI1Hill Manuf 23621	CK# 23621	AP	12/12/08	JanaD	G	\$0.00	\$405.30
11/07/08	KY4Ky Rural W 23622 membership	CK# 23622	AP	12/12/08	JanaD	G	\$0.00	\$1,150.00
11/07/08	LA1Mccoy & Mc 23623 water	CK# 23623	AP	12/12/08	JanaD	G	\$0.00	\$269.00
11/07/08	FE1Monroe Fee 23624 seed	CK# 23624	AP	12/12/08	JanaD	G	\$0.00	\$97.50
11/07/08	SO3Office Sol 23625 supplies/toner	CK# 23625	AP	12/12/08	JanaD	G	\$0.00	\$169.29
11/07/08	PE3Pep Fire E 23626 15	CK# 23626	AP	12/12/08	JanaD	G	\$0.00	\$120.00
11/07/08	SC1Scottys Co 23627 gravel	CK# 23627	AP	12/12/08	JanaD	G	\$0.00	\$247.97
11/07/08	TO1Tompkinsvi 23628 trencher repair	CK# 23628	AP	12/12/08	JanaD	G	\$0.00	\$67.93
11/07/08	TR6Travis Oil 23629 diesel fuel 155 g	CK# 23629	AP	12/12/08	JanaD	G	\$0.00	\$488.33
11/07/08	SO1Bankcard C 23630 supplies	CK# 23630	AP	12/12/08	JanaD	G	\$0.00	\$682.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount		
11/07/08	WE1Wes Stephe	23631	Oct retainer	CK# 23631	AP	12/12/08	JanaD	G	\$0.00	\$300.00
11/07/08	WA5Whayne Sup	23632	filters	CK# 23632	AP	12/12/08	JanaD	G	\$0.00	\$197.17
11/07/08	ZE1Zee Medica	23633	med cabinet	CK# 23633	AP	12/12/08	JanaD	G	\$0.00	\$138.25
11/07/08	DP1Allen Grid	23634	Refund To UMS	CK# 23634	AP	12/12/08	JanaD	G	\$0.00	\$46.56
11/07/08	DP1Amanda L H	23635	Refund To	CK# 23635	AP	12/12/08	JanaD	G	\$0.00	\$30.66
11/07/08	DP1Eric Ember	23636	Refund To	CK# 23636	AP	12/12/08	JanaD	G	\$0.00	\$2.56
11/07/08	DP1Eric Reece	23637	Refund To	CK# 23637	AP	12/12/08	JanaD	G	\$0.00	\$20.85
11/07/08	DP1Jinnie Ell	23638	Refund To UMS	CK# 23638	AP	12/12/08	JanaD	G	\$0.00	\$39.64
11/07/08	DP1Melissa Wi	23639	Refund To	CK# 23639	AP	12/12/08	JanaD	G	\$0.00	\$18.17
11/07/08	DP1Samantha G	23640	Refund To	CK# 23640	AP	12/12/08	JanaD	G	\$0.00	\$46.23
11/07/08	CI1City Of To	23641	1 796 800	CK# 23641	AP	12/12/08	JanaD	G	\$0.00	\$31,863.66
11/07/08	KY3Ky State T	23642	Oct State w/h	CK# 23642	AP	12/12/08	JanaD	G	\$0.00	\$916.38
11/07/08	KY2Ky State T	23643	Oct sales tax	CK# 23643	AP	12/12/08	JanaD	G	\$0.00	\$125.12
11/07/08	ND1Nolan Dubr	23644	cleaning Oct	CK# 23644	AP	12/12/08	JanaD	G	\$0.00	\$200.00
11/07/08	ST2Stephanie	23645	3326 meters @	CK# 23645	AP	12/12/08	JanaD	G	\$0.00	\$3,326.00
11/07/08	UN3US Postal	23646	Cycle II Nov	CK# 23646	AP	12/12/08	JanaD	G	\$0.00	\$292.96
11/10/08	IRS 941 Fed Payroll Taxes				RECTRX	12/15/08	JanaD	R	\$0.00	\$1,130.50
11/10/08	Payroll Net Check Amount	Check# 8235			PR	12/12/08	JanaD	G	\$0.00	\$509.01
11/10/08	Payroll Net Check Amount	Check# 8236			PR	12/12/08	JanaD	G	\$0.00	\$337.32
11/10/08	Payroll Net Check Amount	Check# 8237			PR	12/12/08	JanaD	G	\$0.00	\$216.11
11/10/08	Payroll Net Check Amount	Check# 8238			PR	12/12/08	JanaD	G	\$0.00	\$543.87
11/10/08	Payroll Net Check Amount	Check# 8239			PR	12/12/08	JanaD	G	\$0.00	\$348.61
11/10/08	Payroll Net Check Amount	Check# 8240			PR	12/12/08	JanaD	G	\$0.00	\$397.43
11/10/08	Payroll Net Check Amount	Check# 8241			PR	12/12/08	JanaD	G	\$0.00	\$436.13
11/10/08	Payroll Net Check Amount	Check# 8242			PR	12/12/08	JanaD	G	\$0.00	\$290.50
11/10/08	Payroll Net Check Amount	Check# 8243			PR	12/12/08	JanaD	G	\$0.00	\$281.49
11/10/08	Revenue Acct transfer	Ck # 1073			RECTRX	12/15/08	JanaD	R	\$25,000.00	\$0.00
11/12/08	Revenue Acct transfer	ck 1074			RECTRX	12/15/08	JanaD	R	\$25,000.00	\$0.00
11/13/08	Revenue Acct transfer	ck 1075			RECTRX	12/15/08	JanaD	R	\$25,000.00	\$0.00
11/13/08	CI2C I Thornb	23647	pipe	CK# 23647	AP	12/12/08	JanaD	G	\$0.00	\$4,257.00
11/13/08	MA2Marathon P	23648	fuel	CK# 23648	AP	12/12/08	JanaD	G	\$0.00	\$1,850.69
11/13/08	MA3Mark Willi	23649	meeting	CK# 23649	AP	12/12/08	JanaD	G	\$0.00	\$530.69
11/13/08	PP1Pre-Paid L	23650	Employee w/h	CK# 23650	AP	12/12/08	JanaD	G	\$0.00	\$47.85
11/13/08	AL1Windstream	23651	phone service	CK# 23651	AP	12/12/08	JanaD	G	\$0.00	\$213.82
11/14/08	Revenue Acct transfer	ck 1076			RECTRX	12/15/08	JanaD	R	\$25,000.00	\$0.00
11/17/08	DOR - School tax				RECTRX	12/15/08	JanaD	R	\$0.00	\$3,037.95
11/17/08	IRS 941 Fed Payroll Taxes				RECTRX	12/15/08	JanaD	R	\$0.00	\$1,158.11
11/17/08	Payroll Net Check Amount	Check# 8244			PR	12/12/08	JanaD	G	\$0.00	\$456.93
11/17/08	Payroll Net Check Amount	Check# 8245			PR	12/12/08	JanaD	G	\$0.00	\$326.15
11/17/08	Payroll Net Check Amount	Check# 8246			PR	12/12/08	JanaD	G	\$0.00	\$216.11
11/17/08	Payroll Net Check Amount	Check# 8247			PR	12/12/08	JanaD	G	\$0.00	\$543.87
11/17/08	Payroll Net Check Amount	Check# 8248			PR	12/12/08	JanaD	G	\$0.00	\$440.24
11/17/08	Payroll Net Check Amount	Check# 8249			PR	12/12/08	JanaD	G	\$0.00	\$397.43
11/17/08	Payroll Net Check Amount	Check# 8250			PR	12/12/08	JanaD	G	\$0.00	\$467.75
11/17/08	Payroll Net Check Amount	Check# 8251			PR	12/12/08	JanaD	G	\$0.00	\$290.50
11/17/08	Payroll Net Check Amount	Check# 8252			PR	12/12/08	JanaD	G	\$0.00	\$281.49
11/24/08	IRS 941 Fed Payroll Taxes				RECTRX	12/15/08	JanaD	R	\$0.00	\$1,096.58
11/24/08	Payroll Net Check Amount	Check# 8253			PR	12/12/08	JanaD	G	\$0.00	\$412.30
11/24/08	Payroll Net Check Amount	Check# 8254			PR	12/12/08	JanaD	G	\$0.00	\$318.50
11/24/08	Payroll Net Check Amount	Check# 8255			PR	12/12/08	JanaD	G	\$0.00	\$208.96
11/24/08	Payroll Net Check Amount	Check# 8256			PR	12/12/08	JanaD	G	\$0.00	\$536.71
11/24/08	Payroll Net Check Amount	Check# 8257			PR	12/12/08	JanaD	G	\$0.00	\$341.46
11/24/08	Payroll Net Check Amount	Check# 8258			PR	12/12/08	JanaD	G	\$0.00	\$451.25
11/24/08	Payroll Net Check Amount	Check# 8259			PR	12/12/08	JanaD	G	\$0.00	\$436.96
11/24/08	Payroll Net Check Amount	Check# 8260			PR	12/12/08	JanaD	G	\$0.00	\$290.50
11/24/08	Payroll Net Check Amount	Check# 8261			PR	12/12/08	JanaD	G	\$0.00	\$281.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
11/26/08	DP1Alfredo Sa	23652 Refund To	CK# 23652	AP	12/12/08	JanaD	G	\$0.00	\$40.98
11/26/08	DP1Cirilo Jim	23653 Refund To UMS	CK# 23653	AP	12/12/08	JanaD	G	\$0.00	\$46.64
11/26/08	DP1Cliff Holl	23654 Refund To UMS	CK# 23654	AP	12/12/08	JanaD	G	\$0.00	\$45.55
11/26/08	AF1Aflac	23655 Ins w/h	CK# 23655	AP	12/12/08	JanaD	G	\$0.00	\$500.07
11/26/08	AR1Aramark Un	23656 uniforms	CK# 23656	AP	12/12/08	JanaD	G	\$0.00	\$490.34
11/26/08	JR1Jr's Plumb	23657 repair furnace	CK# 23657	AP	12/12/08	JanaD	G	\$0.00	\$90.00
11/26/08	UN3US Postal	23658 Cycle I Dec	CK# 23658	AP	12/12/08	JanaD	G	\$0.00	\$343.33
11/28/08	clark check deposit slip order			RECTRX	12/15/08	JanaD	R	\$0.00	\$28.93
11/30/08	Tri Co Electric			RECTRX	12/15/08	JanaD	R	\$0.00	\$4,583.51
11/30/08	South Central Bank Draft Fee			RECTRX	12/15/08	JanaD	R	\$0.00	\$20.00
11/30/08	Anthem B/C & B/S			RECTRX	12/15/08	JanaD	R	\$0.00	\$2,709.46
11/30/08	B/C & B/S Dental Plan w/h Payable			RECTRX	12/15/08	JanaD	R	\$0.00	\$50.00
11/30/08	Operating Acct Interest	Interest		RECTRX	12/15/08	JanaD	R	\$29.00	\$0.00
12/01/08	IRS 941 Fed Payroll Taxes			RECTRX	01/13/09	JanaD	R	\$0.00	\$1,602.00
12/01/08	Metlife retirement w/h			RECTRX	01/13/09	JanaD	R	\$0.00	\$963.66
12/01/08	Metlife retirement match			RECTRX	01/13/09	JanaD	R	\$0.00	\$1,527.31
12/01/08	Payroll Net Check Amount	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$546.20	
12/01/08	Payroll Net Check Amount	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$376.42	
12/01/08	Payroll Net Check Amount	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$216.11	
12/01/08	Void Payroll Net Check Amount	Check# 8264	PR	01/12/09	JanaD	G	\$216.11	\$0.00	
12/01/08	Payroll Net Check Amount	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$583.48	
12/01/08	Payroll Net Check Amount	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$545.90	
12/01/08	Payroll Net Check Amount	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$437.81	
12/01/08	Payroll Net Check Amount	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$436.13	
12/01/08	Payroll Net Check Amount	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$290.50	
12/01/08	Payroll Net Check Amount	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$281.49	
12/01/08	Payroll Net Check Amount	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	Payroll Net Check Amount	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$200.00	
12/01/08	voided cks MD refund	correction		GJETRX	01/13/09	JanaD	G	\$47.71	\$0.00
12/08/08	IRS 941 Fed Payroll taxes			GJETRX	01/13/09	JanaD	G	\$0.00	\$1,346.30
12/08/08	IRS 941 Fed Payroll Taxes			RECTRX	01/13/09	JanaD	R	\$1,346.30	\$0.00
12/08/08	Payroll Net Check Amount	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$90.85	
12/08/08	Payroll Net Check Amount	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$90.85	
12/08/08	Payroll Net Check Amount	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$90.85	
12/08/08	Payroll Net Check Amount	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$90.85	
12/08/08	Payroll Net Check Amount	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$90.85	
12/08/08	Payroll Net Check Amount	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$598.29	
12/08/08	Payroll Net Check Amount	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$359.65	
12/08/08	Payroll Net Check Amount	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$240.88	
12/08/08	Payroll Net Check Amount	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$603.27	
12/08/08	Payroll Net Check Amount	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$348.61	
12/08/08	Payroll Net Check Amount	Check# 8290	PR	01/12/09	JanaD	G	\$0.00	\$478.14	
12/08/08	Payroll Net Check Amount	Check# 8291	PR	01/12/09	JanaD	G	\$0.00	\$475.65	
12/08/08	Payroll Net Check Amount	Check# 8292	PR	01/12/09	JanaD	G	\$0.00	\$296.14	
12/08/08	Payroll Net Check Amount	Check# 8293	PR	01/12/09	JanaD	G	\$0.00	\$281.49	
12/08/08	Payroll Net Check Amount	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$216.11	
12/08/08	Revenue Acct transfer	ck # 1077		RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00
12/08/08	IRS 941 Fed Payroll taxes	correction		GJETRX	01/13/09	JanaD	G	\$1,346.30	\$0.00
12/08/08	IRS 941 Fed payroll taxes	correction		GJETRX	01/13/09	JanaD	G	\$0.00	\$2,692.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
12/08/08	DP1Tammy Gree	23659 Refund To	CK# 23659	AP	01/12/09	JanaD	G	\$0.00	\$30.40
12/09/08	BO1Mcwd Sinki	23660 Dec transfer	CK# 23660	AP	01/12/09	JanaD	G	\$0.00	\$18,400.00
12/09/08	CI1City Of To	23661 Old Mulkey 17	CK# 23661	AP	01/12/09	JanaD	G	\$0.00	\$33,880.17
12/09/08	EM1MCWD Emerg	23662 Dec	CK# 23662	AP	01/12/09	JanaD	G	\$0.00	\$3,000.00
12/09/08	ND1Nolan Dubr	23663 cleaning Nov	CK# 23663	AP	01/12/09	JanaD	G	\$0.00	\$200.00
12/09/08	PE1Petty Cash	23664 Postage	CK# 23664	AP	01/12/09	JanaD	G	\$0.00	\$98.05
12/09/08	PP1Pre-Paid L	23665 employee w/h	CK# 23665	AP	01/12/09	JanaD	G	\$0.00	\$47.85
12/09/08	ST2Stephanie	23666 3335 meters @	CK# 23666	AP	01/12/09	JanaD	G	\$0.00	\$3,335.00
12/09/08	ST1Stigall En	23667 WTP Design	CK# 23667	AP	01/12/09	JanaD	G	\$0.00	\$2,710.00
12/09/08	UN3US Postal	23668 cycle II Dec	CK# 23668	AP	01/12/09	JanaD	G	\$0.00	\$295.10
12/09/08	SO1Bankcard C	23669 office supplies	CK# 23669	AP	01/12/09	JanaD	G	\$0.00	\$79.64
12/09/08	AL1Windstream	23670 phone service	CK# 23670	AP	01/12/09	JanaD	G	\$0.00	\$213.75
12/10/08	Revenue Acct transfer	ck# 1078	RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00	
12/10/08	BC1Barren Co	23671 file cabinet &	CK# 23671	AP	01/12/09	JanaD	G	\$0.00	\$257.24
12/10/08	BR1Brutons Su	23672 supplies	CK# 23672	AP	01/12/09	JanaD	G	\$0.00	\$7.17
12/10/08	CA1Carquest	23673 treatment	CK# 23673	AP	01/12/09	JanaD	G	\$0.00	\$51.35
12/10/08	CI1City Of To	23674 shop	CK# 23674	AP	01/12/09	JanaD	G	\$0.00	\$142.22
12/10/08	BG2Consolidat	23675 towels & ice	CK# 23675	AP	01/12/09	JanaD	G	\$0.00	\$137.06
12/10/08	DO1Dollar Gen	23676 supplies	CK# 23676	AP	01/12/09	JanaD	G	\$0.00	\$144.00
12/10/08	KY3Ky State T	23677 Nov St w/h tax	CK# 23677	AP	01/12/09	JanaD	G	\$0.00	\$879.52
12/10/08	FI1Fishers Au	23678 oil & supplies	CK# 23678	AP	01/12/09	JanaD	G	\$0.00	\$194.52
12/10/08	FR1Froedge Ma	23679 postage	CK# 23679	AP	01/12/09	JanaD	G	\$0.00	\$9.50
12/10/08	GC1G & C Supp	23680 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$0.00	\$5,640.89
12/10/08	GE1Gentry's S	23681 repair heater &	CK# 23681	AP	01/12/09	JanaD	G	\$0.00	\$819.50
12/10/08	GR4Grandview	23682 boots - Wayne	CK# 23682	AP	01/12/09	JanaD	G	\$0.00	\$39.99
12/10/08	NA1H D Supply	23683 supplies	CK# 23683	AP	01/12/09	JanaD	G	\$0.00	\$1,327.87
12/10/08	KY2Ky State T	23684 Nov sales tax	CK# 23684	AP	01/12/09	JanaD	G	\$0.00	\$140.05
12/10/08	MA2Marathon P	23685 fuel	CK# 23685	AP	01/12/09	JanaD	G	\$0.00	\$730.49
12/10/08	LA1Mccoy & Mc	23686 water	CK# 23686	AP	01/12/09	JanaD	G	\$0.00	\$346.00
12/10/08	SO3Office Sol	23687 toner & supplies	CK# 23687	AP	01/12/09	JanaD	G	\$0.00	\$189.57
12/10/08	PE1Petty Cash	23688 postage	CK# 23688	AP	01/12/09	JanaD	G	\$0.00	\$99.42
12/10/08	SC1Scottys Co	23689 gravel	CK# 23689	AP	01/12/09	JanaD	G	\$0.00	\$254.97
12/10/08	ST1Stigall En	23690 Section D topo	CK# 23690	AP	01/12/09	JanaD	G	\$0.00	\$16,420.50
12/10/08	NI1Wayne Nich	23691 engineering	CK# 23691	AP	01/12/09	JanaD	G	\$0.00	\$1,500.00
12/10/08	ZE1Zee Medica	23692 supplies	CK# 23692	AP	01/12/09	JanaD	G	\$0.00	\$27.46
12/10/08	CP1Consolidat	23693 pipe	CK# 23693	AP	01/12/09	JanaD	G	\$0.00	\$5,670.00
12/10/08	GO1Goodman Ch	23694 fuel filter	CK# 23694	AP	01/12/09	JanaD	G	\$0.00	\$90.19
12/10/08	DP1Julie Step	23695 replace ck#	CK# 23695	AP	01/12/09	JanaD	G	\$0.00	\$32.65
12/10/08	SB1Steve Brad	23696 reimburse from	CK# 23696	AP	01/12/09	JanaD	G	\$0.00	\$183.16
12/10/08	ST1Stigall En	23697 WTP Preliminary	CK# 23697	AP	01/12/09	JanaD	G	\$0.00	\$6,200.00
12/11/08	Revenue Acct transfer	Ck # 1079	RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00	
12/12/08	Revenue Acct transfer	ck 1080	RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00	
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,209.23	
12/15/08	Payroll Net Check Amount	Check# 8295	PR	01/12/09	JanaD	G	\$0.00	\$516.44	
12/15/08	Payroll Net Check Amount	Check# 8296	PR	01/12/09	JanaD	G	\$0.00	\$326.15	
12/15/08	Payroll Net Check Amount	Check# 8297	PR	01/12/09	JanaD	G	\$0.00	\$216.11	
12/15/08	Payroll Net Check Amount	Check# 8298	PR	01/12/09	JanaD	G	\$0.00	\$543.87	
12/15/08	Payroll Net Check Amount	Check# 8299	PR	01/12/09	JanaD	G	\$0.00	\$453.32	
12/15/08	Payroll Net Check Amount	Check# 8300	PR	01/12/09	JanaD	G	\$0.00	\$464.71	
12/15/08	Payroll Net Check Amount	Check# 8301	PR	01/12/09	JanaD	G	\$0.00	\$444.05	
12/15/08	Payroll Net Check Amount	Check# 8302	PR	01/12/09	JanaD	G	\$0.00	\$290.50	
12/15/08	Payroll Net Check Amount	Check# 8303	PR	01/12/09	JanaD	G	\$0.00	\$281.49	
12/16/08	AF1Aflac	23698 Ins w/h	CK# 23698	AP	01/12/09	JanaD	G	\$0.00	\$500.07
12/16/08	AR1Aramark Un	23699 uniforms	CK# 23699	AP	01/12/09	JanaD	G	\$0.00	\$460.35
12/16/08	BE1Better Qua	23700 2nd qrt 23.60 &	CK# 23700	AP	01/12/09	JanaD	G	\$0.00	\$30.40
12/16/08	BL1Bluegrass	23701 7 cell service	CK# 23701	AP	01/12/09	JanaD	G	\$0.00	\$181.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/16/08	SP1Speedway S 23702 fuel	CK# 23702	AP	01/12/09	JanaD	G	\$0.00	\$402.47
12/16/08	UN1United Sta 23703 400 stamps	CK# 23703	AP	01/12/09	JanaD	G	\$0.00	\$168.00
12/17/08	DOR - School tax		RECTRX	01/13/09	JanaD	R	\$0.00	\$3,007.14
12/17/08	Revenue Acct transfer	ck 1081	RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00
12/19/08	K1Kentucky I 23704 Adm Fee	CK# 23704	AP	01/12/09	JanaD	G	\$0.00	\$6,000.00
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,334.11
12/22/08	Payroll Net Check Amount	Check# 8304	PR	01/12/09	JanaD	G	\$0.00	\$657.79
12/22/08	Payroll Net Check Amount	Check# 8305	PR	01/12/09	JanaD	G	\$0.00	\$326.15
12/22/08	Payroll Net Check Amount	Check# 8306	PR	01/12/09	JanaD	G	\$0.00	\$216.11
12/22/08	Payroll Net Check Amount	Check# 8307	PR	01/12/09	JanaD	G	\$0.00	\$543.87
12/22/08	Payroll Net Check Amount	Check# 8308	PR	01/12/09	JanaD	G	\$0.00	\$472.94
12/22/08	Payroll Net Check Amount	Check# 8309	PR	01/12/09	JanaD	G	\$0.00	\$579.05
12/22/08	Payroll Net Check Amount	Check# 8310	PR	01/12/09	JanaD	G	\$0.00	\$451.95
12/22/08	Payroll Net Check Amount	Check# 8311	PR	01/12/09	JanaD	G	\$0.00	\$290.50
12/22/08	Payroll Net Check Amount	Check# 8312	PR	01/12/09	JanaD	G	\$0.00	\$281.49
12/22/08	Revenue Acct transfer	ck 1082	RECTRX	01/13/09	JanaD	R	\$25,000.00	\$0.00
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,542.88
12/29/08	Payroll Net Check Amount	Check# 8313	PR	01/12/09	JanaD	G	\$0.00	\$635.47
12/29/08	Payroll Net Check Amount	Check# 8314	PR	01/12/09	JanaD	G	\$0.00	\$337.12
12/29/08	Payroll Net Check Amount	Check# 8315	PR	01/12/09	JanaD	G	\$0.00	\$275.02
12/29/08	Payroll Net Check Amount	Check# 8316	PR	01/12/09	JanaD	G	\$0.00	\$645.61
12/29/08	Payroll Net Check Amount	Check# 8317	PR	01/12/09	JanaD	G	\$0.00	\$685.65
12/29/08	Payroll Net Check Amount	Check# 8318	PR	01/12/09	JanaD	G	\$0.00	\$599.23
12/29/08	Payroll Net Check Amount	Check# 8319	PR	01/12/09	JanaD	G	\$0.00	\$428.98
12/29/08	Payroll Net Check Amount	Check# 8320	PR	01/12/09	JanaD	G	\$0.00	\$290.50
12/29/08	Payroll Net Check Amount	Check# 8321	PR	01/12/09	JanaD	G	\$0.00	\$281.49
12/31/08	Tri Co Electric		RECTRX	01/13/09	JanaD	R	\$0.00	\$4,276.59
12/31/08	South Central Bank Draft Fee		RECTRX	01/13/09	JanaD	R	\$0.00	\$20.00
12/31/08	Anthem B/C & B/S		RECTRX	01/13/09	JanaD	R	\$0.00	\$2,709.46
12/31/08	B/C & B/S Dental Plan w/h Payable		RECTRX	01/13/09	JanaD	R	\$0.00	\$50.00
12/31/08	Operating Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$39.65	\$0.00
12/31/08	UN3US Postal 23705 Jan 10th billing	CK# 23705	AP	01/12/09	JanaD	G	\$0.00	\$339.57
							\$1,451,898.33	\$1,434,513.78

Ending Balance

Transactions: 1419

\$17,384.55

**01110-0000 Cash in Bank - Revenue**

Beginning Balance

\$436,524.01

01/02/08	Revenue Acct transfer	ck # 1026	RECTRX	02/19/08	JanaD	R	\$0.00	\$25,000.00
01/02/08	Cash Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$615.46	\$0.00
01/02/08	Check Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$2,097.18	\$0.00
01/02/08	Customer Overpay - Cash Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$17.08	\$0.00
01/02/08	Customer Overpay - Check Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$81.00	\$0.00
01/02/08	Electric Ser Reimbur	UA 01/02/08	UMS	01/22/08	JanaD	G	\$599.83	\$0.00
01/02/08	Tap Fee	UA 01/02/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/03/08	Cash Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$1,441.79	\$0.00
01/03/08	Check Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$3,185.76	\$0.00
01/03/08	Customer Overpay - Cash Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$31.44	\$0.00
01/03/08	Customer Overpay - Check Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$180.11	\$0.00
01/03/08	Nsf Check	UA 01/03/08	UMS	01/22/08	JanaD	G	\$37.21	\$0.00
01/03/08	Return Check Charge	UA 01/03/08	UMS	01/22/08	JanaD	G	\$25.00	\$0.00
01/03/08	Tap Fee	UA 01/03/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/04/08	Cash Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$1,852.55	\$0.00
01/04/08	Check Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$3,345.07	\$0.00
01/04/08	Customer Overpay - Cash Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$130.47	\$0.00
01/04/08	Customer Overpay - Check Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$117.58	\$0.00
01/04/08	Tap Fee	UA 01/04/08	UMS	01/22/08	JanaD	G	\$80.00	\$0.00
01/07/08	Cash Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$1,359.11	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/08	Check Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$4,610.75	\$0.00
01/07/08	Customer Overpay - Cash Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.26	\$0.00
01/07/08	Customer Overpay - Check Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$321.87	\$0.00
01/07/08	Inspection Fee	UA 01/07/08	UMS	01/22/08	JanaD	G	\$50.00	\$0.00
01/07/08	Sale Of Supplies	UA 01/07/08	UMS	01/22/08	JanaD	G	\$855.58	\$0.00
01/07/08	Stolen Water	UA 01/07/08	UMS	01/22/08	JanaD	G	\$76.31	\$0.00
01/07/08	Tap Fee	UA 01/07/08	UMS	01/22/08	JanaD	G	\$80.00	\$0.00
01/08/08	Cash Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$634.31	\$0.00
01/08/08	Check Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$3,709.41	\$0.00
01/08/08	Connection Fee	UA 01/08/08	UMS	01/22/08	JanaD	G	\$510.00	\$0.00
01/08/08	Customer Overpay - Check Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$36.02	\$0.00
01/08/08	Nsf Check	UA 01/08/08	UMS	01/22/08	JanaD	G	\$70.66	\$0.00
01/08/08	Return Check Charge	UA 01/08/08	UMS	01/22/08	JanaD	G	\$50.00	\$0.00
01/08/08	Stolen Water	UA 01/08/08	UMS	01/22/08	JanaD	G	\$79.32	\$0.00
01/08/08	Tap Fee	UA 01/08/08	UMS	01/22/08	JanaD	G	\$160.00	\$0.00
01/09/08	Cash Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$707.52	\$0.00
01/09/08	Check Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$2,934.36	\$0.00
01/09/08	Connection Fee	UA 01/09/08	UMS	01/22/08	JanaD	G	\$510.00	\$0.00
01/09/08	Customer Overpay - Check Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$6.62	\$0.00
01/09/08	Tap Fee	UA 01/09/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/10/08	Cash Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$645.71	\$0.00
01/10/08	Check Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$2,969.88	\$0.00
01/10/08	Customer Overpay - Cash Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.51	\$0.00
01/10/08	Customer Overpay - Check Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$4.26	\$0.00
01/10/08	Meter Test Charge	UA 01/10/08	UMS	01/22/08	JanaD	G	\$70.00	\$0.00
01/10/08	Office Supplies Reim	UA 01/10/08	UMS	01/22/08	JanaD	G	\$57.40	\$0.00
01/10/08	Apply Bank Draft	UA 01/10/08	UMS	01/22/08	JanaD	G	\$6,544.11	\$0.00
01/11/08	Cash Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$1,080.63	\$0.00
01/11/08	Check Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$5,595.18	\$0.00
01/11/08	Customer Overpay - Cash Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$9.28	\$0.00
01/11/08	Customer Overpay - Check Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$159.62	\$0.00
01/11/08	Tap Fee	UA 01/11/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/14/08	Revenue Acct transfer	ck 1027	RECTRX	02/19/08	JanaD	R	\$0.00	\$25,000.00
01/14/08	Cash Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$1,088.52	\$0.00
01/14/08	Check Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$7,647.60	\$0.00
01/14/08	Customer Overpay - Cash Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.01	\$0.00
01/14/08	Customer Overpay - Check Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$11.87	\$0.00
01/14/08	Nsf Check	UA 01/14/08	UMS	01/22/08	JanaD	G	\$36.40	\$0.00
01/14/08	Return Check Charge	UA 01/14/08	UMS	01/22/08	JanaD	G	\$25.00	\$0.00
01/14/08	Tap Fee	UA 01/14/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/15/08	Revenue Acct transfer	ck 1028	RECTRX	02/19/08	JanaD	R	\$0.00	\$25,000.00
01/15/08	Cash Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$1,053.91	\$0.00
01/15/08	Check Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$3,698.98	\$0.00
01/15/08	Customer Overpay - Cash Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.01	\$0.00
01/15/08	Customer Overpay - Check Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$3.78	\$0.00
01/15/08	Tap Fee	UA 01/15/08	UMS	01/22/08	JanaD	G	\$40.00	\$0.00
01/16/08	Revenue Acct transfer	ck 1029	RECTRX	02/19/08	JanaD	R	\$0.00	\$25,000.00
01/16/08	Cash Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$663.47	\$0.00
01/16/08	Check Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$2,760.56	\$0.00
01/16/08	Customer Overpay - Check Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$2.23	\$0.00
01/17/08	Cash Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$781.21	\$0.00
01/17/08	Check Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$2,579.18	\$0.00
01/17/08	Customer Overpay - Cash Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.01	\$0.00
01/17/08	Customer Overpay - Check Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$84.03	\$0.00
01/17/08	Nsf Check	UA 01/17/08	UMS	01/22/08	JanaD	G	\$35.00	\$0.00
01/17/08	Reconnection Fee	UA 01/17/08	UMS	01/22/08	JanaD	G	\$100.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/17/08	Return Check Charge	UA 01/17/08	UMS	01/22/08	JanaD	G	\$25.00	\$0.00
01/18/08	Cash Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$1,085.55	\$0.00
01/18/08	Check Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$3,921.42	\$0.00
01/18/08	Connection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$510.00	\$0.00
01/18/08	Customer Overpay - Cash Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$42.30	\$0.00
01/18/08	Customer Overpay - Check Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$72.28	\$0.00
01/18/08	Inspection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$50.00	\$0.00
01/18/08	Reconnection Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$50.00	\$0.00
01/18/08	Tap Fee	UA 01/18/08	UMS	01/22/08	JanaD	G	\$80.00	\$0.00
01/22/08	Apply Bank Draft	UA 01/22/08	UMS	01/22/08	JanaD	G	\$6,013.44	\$0.00
01/22/08	Cash Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$906.75	\$0.00
01/22/08	Check Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$7,803.38	\$0.00
01/22/08	Connection Fee	UA 01/22/08	UMS	01/22/08	JanaD	G	\$510.00	\$0.00
01/22/08	Customer Overpay - Cash Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$7.85	\$0.00
01/22/08	Customer Overpay - Check Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$157.60	\$0.00
01/22/08	Tap Fee	UA 01/22/08	UMS	01/22/08	JanaD	G	\$80.00	\$0.00
01/23/08	Cash Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$874.12	\$0.00
01/23/08	Check Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$1,632.86	\$0.00
01/23/08	Customer Overpay - Cash Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$70.78	\$0.00
01/23/08	Customer Overpay - Check Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$60.56	\$0.00
01/23/08	Phone Ser Reimburse	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.13	\$0.00
01/23/08	Tap Fee	UA 01/23/08	UMS	02/15/08	JanaD	G	\$40.00	\$0.00
01/24/08	Cash Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$229.15	\$0.00
01/24/08	Check Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$736.31	\$0.00
01/24/08	Customer Overpay - Cash Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.02	\$0.00
01/24/08	Customer Overpay - Check Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.24	\$0.00
01/24/08	Tap Fee	UA 01/24/08	UMS	02/15/08	JanaD	G	\$120.00	\$0.00
01/25/08	Cash Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$281.59	\$0.00
01/25/08	Check Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$692.03	\$0.00
01/25/08	Customer Overpay - Cash Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.43	\$0.00
01/25/08	Customer Overpay - Check Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$1.33	\$0.00
01/25/08	Nsf Check	UA 01/25/08	UMS	02/15/08	JanaD	G	\$14.85	\$0.00
01/25/08	Return Check Charge	UA 01/25/08	UMS	02/15/08	JanaD	G	\$25.00	\$0.00
01/25/08	Tap Fee	UA 01/25/08	UMS	02/15/08	JanaD	G	\$40.00	\$0.00
01/28/08	Revenue Acct transfer	ck# 1030	RECTRX	02/19/08	JanaD	R	\$0.00	\$25,000.00
01/28/08	Cash Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$541.26	\$0.00
01/28/08	Check Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$622.66	\$0.00
01/28/08	Customer Overpay - Cash Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$5.38	\$0.00
01/28/08	Customer Overpay - Check Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$43.89	\$0.00
01/28/08	Tap Fee	UA 01/28/08	UMS	02/15/08	JanaD	G	\$250.00	\$0.00
01/29/08	Cash Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$358.12	\$0.00
01/29/08	Check Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$748.32	\$0.00
01/29/08	Customer Overpay - Cash Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$16.82	\$0.00
01/29/08	Customer Overpay - Check Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$30.46	\$0.00
01/29/08	Nsf Check	UA 01/29/08	UMS	02/15/08	JanaD	G	\$19.79	\$0.00
01/29/08	Return Check Charge	UA 01/29/08	UMS	02/15/08	JanaD	G	\$25.00	\$0.00
01/29/08	Tap Fee	UA 01/29/08	UMS	02/15/08	JanaD	G	\$80.00	\$0.00
01/30/08	Cash Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$280.61	\$0.00
01/30/08	Check Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$805.01	\$0.00
01/30/08	Customer Overpay - Check Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$100.25	\$0.00
01/30/08	Tap Fee	UA 01/30/08	UMS	02/15/08	JanaD	G	\$40.00	\$0.00
01/31/08	Interest Paid to Cycle II customers		RECTRX	02/19/08	JanaD	R	\$764.76	\$0.00
01/31/08	Interest Paid to Cycle I customers		RECTRX	02/19/08	JanaD	R	\$652.57	\$0.00
01/31/08	M D Refunds & Charges Cycle II		RECTRX	02/19/08	JanaD	R	\$710.00	\$0.00
01/31/08	MD Refunds & Charges Cycle I		RECTRX	02/19/08	JanaD	R	\$410.00	\$0.00
01/31/08	Returned Checks		GJETRX	02/21/08	JanaD	G	\$0.00	\$123.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/08	Revenue Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$1,023.43	\$0.00
01/31/08	Cash Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$144.01	\$0.00
01/31/08	Check Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$480.40	\$0.00
01/31/08	Customer Overpay - Cash Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$89.34	\$0.00
01/31/08	Customer Overpay - Check Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.44	\$0.00
01/31/08	Tap Fee	UA 01/31/08	UMS	02/15/08	JanaD	G	\$40.00	\$0.00
02/01/08	Cash Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$171.91	\$0.00
02/01/08	Check Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$199.50	\$0.00
02/01/08	Customer Overpay - Cash Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$38.58	\$0.00
02/01/08	Customer Overpay - Check Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.40	\$0.00
02/01/08	Tap Fee	UA 02/01/08	UMS	03/05/08	JanaD	G	\$80.00	\$0.00
02/04/08	Cash Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$2,395.71	\$0.00
02/04/08	Check Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$3,258.89	\$0.00
02/04/08	Customer Overpay - Cash Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$90.37	\$0.00
02/04/08	Customer Overpay - Check Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$253.83	\$0.00
02/04/08	Tap Fee	UA 02/04/08	UMS	03/05/08	JanaD	G	\$40.00	\$0.00
02/05/08	Cash Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$1,186.29	\$0.00
02/05/08	Check Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$3,024.35	\$0.00
02/05/08	Customer Overpay - Cash Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.69	\$0.00
02/05/08	Customer Overpay - Check Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$41.11	\$0.00
02/05/08	Tap Fee	UA 02/05/08	UMS	03/05/08	JanaD	G	\$40.00	\$0.00
02/07/08	Cash Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$900.31	\$0.00
02/07/08	Check Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$4,293.40	\$0.00
02/07/08	Customer Overpay - Cash Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.50	\$0.00
02/07/08	Customer Overpay - Check Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$48.81	\$0.00
02/07/08	Tap Fee	UA 02/07/08	UMS	03/05/08	JanaD	G	\$80.00	\$0.00
02/08/08	Cash Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$628.65	\$0.00
02/08/08	Check Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$5,124.91	\$0.00
02/08/08	Customer Overpay - Cash Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$1.57	\$0.00
02/08/08	Customer Overpay - Check Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$1.81	\$0.00
02/11/08	Cash Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$1,647.84	\$0.00
02/11/08	Check Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$11,731.07	\$0.00
02/11/08	Customer Overpay - Cash Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$45.40	\$0.00
02/11/08	Customer Overpay - Check Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$268.50	\$0.00
02/11/08	Apply Bank Draft	UA 02/11/08	UMS	03/05/08	JanaD	G	\$7,071.29	\$0.00
02/12/08	Revenue Acct transfer	ck # 1031	RECTRX	03/05/08	JanaD	R	\$0.00	\$25,000.00
02/12/08	Cash Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$1,382.78	\$0.00
02/12/08	Check Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$6,404.58	\$0.00
02/12/08	Customer Overpay - Cash Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$30.44	\$0.00
02/12/08	Customer Overpay - Check Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$50.15	\$0.00
02/12/08	Tap Fee	UA 02/12/08	UMS	03/05/08	JanaD	G	\$40.00	\$0.00
02/13/08	Cash Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$513.26	\$0.00
02/13/08	Check Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$2,955.09	\$0.00
02/13/08	Connection Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$1,020.00	\$0.00
02/13/08	Customer Overpay - Cash Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.24	\$0.00
02/13/08	Customer Overpay - Check Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$16.85	\$0.00
02/13/08	Inspection Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$50.00	\$0.00
02/13/08	Tap Fee	UA 02/13/08	UMS	03/05/08	JanaD	G	\$200.00	\$0.00
02/14/08	Revenue Acct transfer	ck 1032	RECTRX	03/05/08	JanaD	R	\$0.00	\$25,000.00
02/14/08	Cash Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$324.54	\$0.00
02/14/08	Check Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$1,729.91	\$0.00
02/14/08	Customer Overpay - Cash Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.15	\$0.00
02/14/08	Customer Overpay - Check Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$3.26	\$0.00
02/15/08	Revenue Acct transfer	ck 1033	RECTRX	03/05/08	JanaD	R	\$0.00	\$25,000.00
02/15/08	Cash Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$1,139.93	\$0.00
02/15/08	Check Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$2,260.74	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/15/08	Connection Fee	UA 02/15/08	UMS	03/05/08	JanaD	G	\$510.00	\$0.00
02/15/08	Customer Overpay - Cash Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.48	\$0.00
02/15/08	Customer Overpay - Check Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$114.02	\$0.00
02/15/08	Tap Fee	UA 02/15/08	UMS	03/05/08	JanaD	G	\$80.00	\$0.00
02/19/08	Cash Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$1,048.09	\$0.00
02/19/08	Check Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$6,862.17	\$0.00
02/19/08	Customer Overpay - Cash Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$1.29	\$0.00
02/19/08	Customer Overpay - Check Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$27.38	\$0.00
02/19/08	Nsf Check	UA 02/19/08	UMS	03/05/08	JanaD	G	\$17.58	\$0.00
02/19/08	Return Check Charge	UA 02/19/08	UMS	03/05/08	JanaD	G	\$25.00	\$0.00
02/19/08	Tap Fee	UA 02/19/08	UMS	03/05/08	JanaD	G	\$120.00	\$0.00
02/19/08	Transportation Equip	UA 02/19/08	UMS	03/05/08	JanaD	G	\$3,875.00	\$0.00
02/20/08	Cash Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$791.24	\$0.00
02/20/08	Check Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$4,963.79	\$0.00
02/20/08	Customer Overpay - Check Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$12.19	\$0.00
02/20/08	Reconnection Fee	UA 02/20/08	UMS	03/05/08	JanaD	G	\$75.00	\$0.00
02/20/08	Sale Of Supplies	UA 02/20/08	UMS	03/05/08	JanaD	G	\$14.00	\$0.00
02/21/08	Cash Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$871.28	\$0.00
02/21/08	Check Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$2,992.44	\$0.00
02/21/08	Customer Overpay - Cash Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.20	\$0.00
02/21/08	Customer Overpay - Check Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$15.19	\$0.00
02/21/08	Apply Bank Draft	UA 02/21/08	UMS	03/05/08	JanaD	G	\$6,516.13	\$0.00
02/22/08	Cash Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$712.47	\$0.00
02/22/08	Check Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$1,719.90	\$0.00
02/22/08	Customer Overpay - Check Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$7.63	\$0.00
02/22/08	Nsf Check	UA 02/22/08	UMS	03/05/08	JanaD	G	\$28.64	\$0.00
02/22/08	Reconnection Fee	UA 02/22/08	UMS	03/05/08	JanaD	G	\$50.00	\$0.00
02/22/08	Return Check Charge	UA 02/22/08	UMS	03/05/08	JanaD	G	\$25.00	\$0.00
02/25/08	Cash Payment	UA 02/25/08	UMS	03/05/08	JanaD	G	\$998.75	\$0.00
02/25/08	Check Payment	UA 02/25/08	UMS	03/05/08	JanaD	G	\$1,515.76	\$0.00
02/27/08	Cash Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$649.26	\$0.00
02/27/08	Check Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$4,515.37	\$0.00
02/27/08	Customer Overpay - Check Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$42.55	\$0.00
02/27/08	Tap Fee	UA 02/27/08	UMS	03/05/08	JanaD	G	\$40.00	\$0.00
02/28/08	Cash Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$283.36	\$0.00
02/28/08	Check Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$242.64	\$0.00
02/28/08	Connection Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$510.00	\$0.00
02/28/08	Customer Overpay - Cash Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.06	\$0.00
02/28/08	Reconnection Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$50.00	\$0.00
02/28/08	Tap Fee	UA 02/28/08	UMS	03/05/08	JanaD	G	\$145.00	\$0.00
02/29/08	Returned Checks		RECTRX	03/05/08	JanaD	R	\$0.00	\$109.15
02/29/08	Interest Paid to Cycle II customers		RECTRX	03/05/08	JanaD	R	\$2.80	\$0.00
02/29/08	Interest Paid to Cycle I customers		RECTRX	03/05/08	JanaD	R	\$1.02	\$0.00
02/29/08	M D Refunds & Charges Cycle II		RECTRX	03/05/08	JanaD	R	\$600.00	\$0.00
02/29/08	MD Refunds & Charges Cycle I		RECTRX	03/05/08	JanaD	R	\$230.00	\$0.00
02/29/08	Revenue Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$659.13	\$0.00
02/29/08	Cash Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$57.99	\$0.00
02/29/08	Check Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$620.22	\$0.00
02/29/08	Customer Overpay - Cash Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$12.01	\$0.00
02/29/08	Customer Overpay - Check Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$48.79	\$0.00
02/29/08	Tap Fee	UA 02/29/08	UMS	03/05/08	JanaD	G	\$80.00	\$0.00
03/03/08	Revenue Acct transfer	ck # 1034	RECTRX	04/23/08	JanaD	R	\$0.00	\$25,000.00
03/03/08	Cash Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$1,385.73	\$0.00
03/03/08	Check Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$2,008.38	\$0.00
03/03/08	Customer Overpay - Cash Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$85.85	\$0.00
03/03/08	Customer Overpay - Check Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$37.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/08	Office Supplies Reim	UA 03/03/08	UMS	04/22/08	JanaD	G	\$37.96	\$0.00
03/03/08	Reconnection Fee	UA 03/03/08	UMS	04/22/08	JanaD	G	\$50.00	\$0.00
03/03/08	Sale Of Supplies	UA 03/03/08	UMS	04/22/08	JanaD	G	\$811.55	\$0.00
03/03/08	Tap Fee	UA 03/03/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/04/08	Cash Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$1,636.94	\$0.00
03/04/08	Check Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$4,059.04	\$0.00
03/04/08	Customer Overpay - Cash Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$50.47	\$0.00
03/04/08	Customer Overpay - Check Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$48.36	\$0.00
03/04/08	Tap Fee	UA 03/04/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/05/08	Cash Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$912.44	\$0.00
03/05/08	Check Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$3,615.92	\$0.00
03/05/08	Customer Overpay - Cash Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$43.18	\$0.00
03/05/08	Customer Overpay - Check Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$21.15	\$0.00
03/05/08	Tap Fee	UA 03/05/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/06/08	Cash Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$694.10	\$0.00
03/06/08	Check Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$2,659.39	\$0.00
03/06/08	Customer Overpay - Cash Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$86.08	\$0.00
03/06/08	Customer Overpay - Check Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$96.53	\$0.00
03/06/08	Tap Fee	UA 03/06/08	UMS	04/22/08	JanaD	G	\$80.00	\$0.00
03/07/08	Cash Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$710.61	\$0.00
03/07/08	Check Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$4,206.19	\$0.00
03/07/08	Customer Overpay - Check Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$10.70	\$0.00
03/07/08	Tap Fee	UA 03/07/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/10/08	Revenue Acct transfer	ck 1035	RECTRX	04/23/08	JanaD	R	\$0.00	\$25,000.00
03/10/08	Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$1,715.56	\$0.00
03/10/08	Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$9,250.97	\$0.00
03/10/08	Customer Overpay - Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.66	\$0.00
03/10/08	Customer Overpay - Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$141.15	\$0.00
03/10/08	Inspection Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$50.00	\$0.00
03/10/08	Miscellaneous Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$12,000.00	\$0.00
03/10/08	Stolen Water	UA 03/11/08	UMS	04/22/08	JanaD	G	\$156.00	\$0.00
03/10/08	Tap Fee	UA 03/11/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/11/08	Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$1,087.12	\$0.00
03/11/08	Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$6,381.01	\$0.00
03/11/08	Customer Overpay - Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$48.81	\$0.00
03/11/08	Customer Overpay - Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$56.85	\$0.00
03/11/08	Apply Bank Draft	UA 03/11/08	UMS	04/22/08	JanaD	G	\$7,165.21	\$0.00
03/12/08	Cash Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$650.18	\$0.00
03/12/08	Check Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$3,486.28	\$0.00
03/12/08	Customer Overpay - Check Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$150.30	\$0.00
03/12/08	Nsf Check	UA 03/12/08	UMS	04/22/08	JanaD	G	\$62.93	\$0.00
03/12/08	Return Check Charge	UA 03/12/08	UMS	04/22/08	JanaD	G	\$25.00	\$0.00
03/12/08	Tap Fee	UA 03/12/08	UMS	04/22/08	JanaD	G	\$160.00	\$0.00
03/13/08	Cash Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$282.02	\$0.00
03/13/08	Check Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$1,631.16	\$0.00
03/13/08	Customer Overpay - Check Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$110.27	\$0.00
03/14/08	Revenue Acct transfer	ck 1036	RECTRX	04/23/08	JanaD	R	\$0.00	\$25,000.00
03/14/08	Revenue Acct transfer	ck 1037	RECTRX	04/23/08	JanaD	R	\$0.00	\$25,000.00
03/14/08	Cash Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$605.63	\$0.00
03/14/08	Check Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$2,920.64	\$0.00
03/14/08	Connection Fee	UA 03/14/08	UMS	04/22/08	JanaD	G	\$510.00	\$0.00
03/14/08	Customer Overpay - Check Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$114.71	\$0.00
03/14/08	Tap Fee	UA 03/14/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/17/08	Cash Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$1,005.49	\$0.00
03/17/08	Check Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$4,339.12	\$0.00
03/17/08	Customer Overpay - Cash Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$1.63	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/17/08	Customer Overpay - Check Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$51.10	\$0.00
03/17/08	Equipment Sales	UA 03/17/08	UMS	04/22/08	JanaD	G	\$100.00	\$0.00
03/17/08	Tap Fee	UA 03/17/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/18/08	Cash Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$769.27	\$0.00
03/18/08	Check Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$3,765.17	\$0.00
03/18/08	Customer Overpay - Cash Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$113.30	\$0.00
03/18/08	Customer Overpay - Check Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$2.03	\$0.00
03/18/08	Tap Fee	UA 03/18/08	UMS	04/22/08	JanaD	G	\$80.00	\$0.00
03/19/08	Cash Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$273.68	\$0.00
03/19/08	Check Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$2,617.40	\$0.00
03/19/08	Customer Overpay - Cash Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$0.15	\$0.00
03/20/08	Cash Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$665.25	\$0.00
03/20/08	Check Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$2,364.39	\$0.00
03/20/08	Customer Overpay - Cash Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.45	\$0.00
03/20/08	Customer Overpay - Check Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$17.82	\$0.00
03/20/08	Nsf Check	UA 03/20/08	UMS	04/22/08	JanaD	G	\$19.89	\$0.00
03/20/08	Return Check Charge	UA 03/20/08	UMS	04/22/08	JanaD	G	\$25.00	\$0.00
03/21/08	Apply Bank Draft	UA 03/21/08	UMS	04/22/08	JanaD	G	\$7,893.62	\$0.00
03/21/08	Cash Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$761.18	\$0.00
03/21/08	Check Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$3,273.25	\$0.00
03/21/08	Customer Overpay - Check Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$39.76	\$0.00
03/21/08	Reconnection Fee	UA 03/21/08	UMS	04/22/08	JanaD	G	\$50.00	\$0.00
03/24/08	Revenue Acct transfer	Ck # 1038	RECTRX	04/23/08	JanaD	R	\$0.00	\$25,000.00
03/24/08	Revenue Acct transfer	ck# 1038	RECTRX	04/23/08	JanaD	R	\$25,000.00	\$0.00
03/24/08	Revenue Acct transfer	transfer	GJETRX	04/23/08	JanaD	G	\$0.00	\$25,000.00
03/24/08	Cash Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$719.94	\$0.00
03/24/08	Check Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$3,658.65	\$0.00
03/24/08	Customer Overpay - Check Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$30.00	\$0.00
03/24/08	Reconnection Fee	UA 03/24/08	UMS	04/22/08	JanaD	G	\$100.00	\$0.00
03/25/08	Cash Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$224.54	\$0.00
03/25/08	Check Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$728.26	\$0.00
03/25/08	Connection Fee	UA 03/25/08	UMS	04/22/08	JanaD	G	\$510.00	\$0.00
03/25/08	Customer Overpay - Cash Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$23.42	\$0.00
03/25/08	Customer Overpay - Check Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.95	\$0.00
03/25/08	Tap Fee	UA 03/25/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/26/08	Cash Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$89.78	\$0.00
03/26/08	Check Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$433.17	\$0.00
03/26/08	Customer Overpay - Check Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$49.76	\$0.00
03/26/08	Tap Fee	UA 03/26/08	UMS	04/22/08	JanaD	G	\$200.00	\$0.00
03/27/08	Cash Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$293.33	\$0.00
03/27/08	Check Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$856.11	\$0.00
03/27/08	Connection Fee	UA 03/27/08	UMS	04/22/08	JanaD	G	\$510.00	\$0.00
03/27/08	Customer Overpay - Check Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$30.00	\$0.00
03/27/08	Tap Fee	UA 03/27/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/28/08	Cash Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$482.93	\$0.00
03/28/08	Check Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$651.51	\$0.00
03/28/08	Customer Overpay - Cash Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.33	\$0.00
03/28/08	Customer Overpay - Check Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$124.79	\$0.00
03/28/08	Tap Fee	UA 03/28/08	UMS	04/22/08	JanaD	G	\$40.00	\$0.00
03/31/08	Returned Checks		RECTRX	04/23/08	JanaD	R	\$0.00	\$87.55
03/31/08	Interest Paid to Cycle II customers		RECTRX	04/23/08	JanaD	R	\$3.60	\$0.00
03/31/08	Interest Paid to Cycle I customers		RECTRX	04/23/08	JanaD	R	\$2.45	\$0.00
03/31/08	M D Refunds & Charges Cycle II		RECTRX	04/23/08	JanaD	R	\$750.00	\$0.00
03/31/08	MD Refunds & Charges Cycle I		RECTRX	04/23/08	JanaD	R	\$360.00	\$0.00
03/31/08	Revenue Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$702.52	\$0.00
03/31/08	Cash Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$364.38	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/31/08	Check Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$1,099.22	\$0.00
03/31/08	Customer Overpay - Check Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$15.00	\$0.00
03/31/08	Nsf Check	UA 03/31/08	UMS	04/22/08	JanaD	G	\$36.52	\$0.00
03/31/08	Return Check Charge	UA 03/31/08	UMS	04/22/08	JanaD	G	\$25.00	\$0.00
04/01/08	Cash Payment	UA 04/01/08	UMS	05/19/08	JanaD	G	\$694.03	\$0.00
04/01/08	Tap Fee	UA 04/01/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/02/08	Cash Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$923.43	\$0.00
04/02/08	Check Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$862.86	\$0.00
04/02/08	Customer Overpay - Cash Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$29.87	\$0.00
04/02/08	Customer Overpay - Check Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$74.56	\$0.00
04/03/08	entered wrong date	correction	GJETRX	05/21/09	JanaD	G	\$0.00	\$16,380.00
04/03/08	WTP Design payment	transfer	RECTRX	05/19/09	JanaD	R	\$16,380.00	\$0.00
04/03/08	Cash Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$775.09	\$0.00
04/03/08	Check Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$2,717.43	\$0.00
04/03/08	Connection Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$1,530.00	\$0.00
04/03/08	Customer Overpay - Cash Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$70.83	\$0.00
04/03/08	Customer Overpay - Check Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$45.37	\$0.00
04/03/08	Miscellaneous Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$1,152.00	\$0.00
04/03/08	Sale Of Supplies	UA 04/03/08	UMS	05/19/08	JanaD	G	\$1,500.99	\$0.00
04/03/08	Tap Fee	UA 04/03/08	UMS	05/19/08	JanaD	G	\$200.00	\$0.00
04/04/08	Revenue Acct transfer	ck # 1039	RECTRX	05/20/08	JanaD	R	\$0.00	\$25,000.00
04/04/08	Cash Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$1,767.85	\$0.00
04/04/08	Check Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$3,691.56	\$0.00
04/04/08	Customer Overpay - Cash Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$90.61	\$0.00
04/04/08	Customer Overpay - Check Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$169.38	\$0.00
04/07/08	Cash Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$1,003.91	\$0.00
04/07/08	Check Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$4,460.64	\$0.00
04/07/08	Customer Overpay - Cash Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$16.17	\$0.00
04/07/08	Customer Overpay - Check Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$76.29	\$0.00
04/08/08	Cash Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$640.65	\$0.00
04/08/08	Check Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$2,870.12	\$0.00
04/08/08	Customer Overpay - Cash Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$87.34	\$0.00
04/08/08	Customer Overpay - Check Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$112.97	\$0.00
04/08/08	Tap Fee	UA 04/08/08	UMS	05/19/08	JanaD	G	\$160.00	\$0.00
04/09/08	Cash Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$813.96	\$0.00
04/09/08	Check Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$2,396.11	\$0.00
04/09/08	Connection Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$510.00	\$0.00
04/09/08	Customer Overpay - Check Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$33.03	\$0.00
04/09/08	Inspection Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$50.00	\$0.00
04/09/08	Tap Fee	UA 04/09/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/10/08	Cash Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$931.70	\$0.00
04/10/08	Check Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$3,976.80	\$0.00
04/10/08	Customer Overpay - Cash Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.18	\$0.00
04/10/08	Customer Overpay - Check Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$7.23	\$0.00
04/10/08	Return Check Charge	UA 04/10/08	UMS	05/19/08	JanaD	G	\$25.00	\$0.00
04/10/08	Stolen Water	UA 04/10/08	UMS	05/19/08	JanaD	G	\$155.50	\$0.00
04/11/08	Apply Bank Draft	UA 04/11/08	UMS	05/19/08	JanaD	G	\$6,482.89	\$0.00
04/11/08	Cash Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$511.62	\$0.00
04/11/08	Check Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$4,100.65	\$0.00
04/11/08	Customer Overpay - Cash Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$20.00	\$0.00
04/11/08	Customer Overpay - Check Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$238.58	\$0.00
04/14/08	Revenue Acct transfer	ck 1040	RECTRX	05/20/08	JanaD	R	\$0.00	\$25,000.00
04/14/08	Cash Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$998.82	\$0.00
04/14/08	Check Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$4,789.45	\$0.00
04/14/08	Customer Overpay - Cash Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$14.85	\$0.00
04/14/08	Customer Overpay - Check Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$30.61	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/08	Tap Fee	UA 04/14/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
04/15/08	Revenue Acct transfer	ck 1041	RECTRX	05/20/08	JanaD	R	\$0.00	\$25,000.00
04/15/08	Cash Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$763.68	\$0.00
04/15/08	Check Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$3,552.63	\$0.00
04/15/08	Customer Overpay - Check Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$71.27	\$0.00
04/15/08	Tap Fee	UA 04/15/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
04/16/08	Cash Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$488.19	\$0.00
04/16/08	Check Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$3,851.74	\$0.00
04/16/08	Customer Overpay - Cash Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.02	\$0.00
04/16/08	Customer Overpay - Check Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$8.20	\$0.00
04/16/08	Tap Fee	UA 04/16/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/17/08	Cash Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$701.89	\$0.00
04/17/08	Check Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$2,163.02	\$0.00
04/17/08	Customer Overpay - Check Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$78.43	\$0.00
04/17/08	Tap Fee	UA 04/17/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
04/18/08	Cash Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$594.39	\$0.00
04/18/08	Check Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$6,578.72	\$0.00
04/18/08	Customer Overpay - Cash Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.71	\$0.00
04/18/08	Customer Overpay - Check Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$13.52	\$0.00
04/18/08	Tap Fee	UA 04/18/08	UMS	05/19/08	JanaD	G	\$160.00	\$0.00
04/21/08	Revenue Acct transfer	ck 1042	RECTRX	05/20/08	JanaD	R	\$0.00	\$25,000.00
04/21/08	Cash Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$1,483.92	\$0.00
04/21/08	Check Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$8,188.24	\$0.00
04/21/08	Customer Overpay - Cash Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$7.38	\$0.00
04/21/08	Customer Overpay - Check Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$64.49	\$0.00
04/21/08	Reconnection Fee	UA 04/21/08	UMS	05/19/08	JanaD	G	\$50.00	\$0.00
04/21/08	Tap Fee	UA 04/21/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/21/08	Apply Bank Draft	UA 04/21/08	UMS	05/19/08	JanaD	G	\$7,051.17	\$0.00
04/22/08	Revenue Acct transfer	Ck # 1043	RECTRX	05/20/08	JanaD	R	\$0.00	\$25,000.00
04/22/08	Cash Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$840.39	\$0.00
04/22/08	Check Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$1,627.72	\$0.00
04/22/08	Customer Overpay - Cash Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$6.67	\$0.00
04/22/08	Customer Overpay - Check Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$44.31	\$0.00
04/22/08	Tap Fee	UA 04/22/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/23/08	WTP Design payment	transfer	RECTRX	05/20/08	JanaD	R	\$12,710.00	\$0.00
04/23/08	Cash Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$129.65	\$0.00
04/23/08	Check Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$574.76	\$0.00
04/23/08	Connection Fee	UA 04/23/08	UMS	05/19/08	JanaD	G	\$510.00	\$0.00
04/23/08	Customer Overpay - Check Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$7.62	\$0.00
04/23/08	Tap Fee	UA 04/23/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/24/08	Cash Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$176.83	\$0.00
04/24/08	Check Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$454.47	\$0.00
04/24/08	Customer Overpay - Cash Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$32.51	\$0.00
04/24/08	Customer Overpay - Check Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$12.45	\$0.00
04/24/08	Tap Fee	UA 04/24/08	UMS	05/19/08	JanaD	G	\$80.00	\$0.00
04/25/08	Cash Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$104.91	\$0.00
04/25/08	Check Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$388.82	\$0.00
04/25/08	Customer Overpay - Cash Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.02	\$0.00
04/25/08	Customer Overpay - Check Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.28	\$0.00
04/25/08	Tap Fee	UA 04/25/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
04/28/08	Cash Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$617.15	\$0.00
04/28/08	Check Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$1,486.01	\$0.00
04/28/08	Customer Overpay - Cash Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$23.92	\$0.00
04/28/08	Customer Overpay - Check Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$3.80	\$0.00
04/28/08	Tap Fee	UA 04/28/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
04/29/08	Cash Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$641.43	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/08	Check Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$453.60	\$0.00
04/29/08	Connection Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$2,040.00	\$0.00
04/29/08	Customer Overpay - Cash Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$18.24	\$0.00
04/29/08	Customer Overpay - Check Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$115.52	\$0.00
04/29/08	Inspection Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$100.00	\$0.00
04/29/08	Meter Relocation	UA 04/29/08	UMS	05/19/08	JanaD	G	\$275.00	\$0.00
04/29/08	Phone Ser Reimburse	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.18	\$0.00
04/29/08	Sale Of Supplies	UA 04/29/08	UMS	05/19/08	JanaD	G	\$171.60	\$0.00
04/29/08	Tap Fee	UA 04/29/08	UMS	05/19/08	JanaD	G	\$320.00	\$0.00
04/30/08	Returned Checks		RECTRX	05/20/08	JanaD	R	\$0.00	\$21.00
04/30/08	Interest Paid to Cycle II customers		RECTRX	05/20/08	JanaD	R	\$1.50	\$0.00
04/30/08	Interest Paid to Cycle I customers		RECTRX	05/20/08	JanaD	R	\$1.11	\$0.00
04/30/08	M D Refunds & Charges Cycle II		RECTRX	05/20/08	JanaD	R	\$180.00	\$0.00
04/30/08	clark check deposit slip order		RECTRX	05/20/08	JanaD	R	\$0.00	\$23.62
04/30/08	MD Refunds & Charges Cycle I		RECTRX	05/20/08	JanaD	R	\$120.00	\$0.00
04/30/08	Deposit slip order	correction	GJETRX	05/20/08	JanaD	G	\$23.62	\$0.00
04/30/08	WTP Design interest	correction	GJETRX	05/20/08	JanaD	G	\$0.00	\$4.36
04/30/08	WTP Design Interest	correction	GJETRX	05/20/08	JanaD	G	\$4.36	\$0.00
04/30/08	Revenue Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$333.09	\$0.00
04/30/08	Cash Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$320.65	\$0.00
04/30/08	Check Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$723.75	\$0.00
04/30/08	Customer Overpay - Check Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$3.32	\$0.00
04/30/08	Tap Fee	UA 04/30/08	UMS	05/19/08	JanaD	G	\$40.00	\$0.00
05/01/08	Cash Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$156.11	\$0.00
05/01/08	Check Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$210.52	\$0.00
05/01/08	Customer Overpay - Cash Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$15.29	\$0.00
05/01/08	Customer Overpay - Check Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$44.50	\$0.00
05/02/08	Cash Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$838.32	\$0.00
05/02/08	Check Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$1,593.11	\$0.00
05/02/08	Customer Overpay - Cash Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$16.74	\$0.00
05/02/08	Customer Overpay - Check Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$89.34	\$0.00
05/02/08	Meter Relocation	UA 05/02/08	UMS	06/06/08	JanaD	G	\$275.00	\$0.00
05/02/08	Sale Of Supplies	UA 05/02/08	UMS	06/06/08	JanaD	G	\$12.00	\$0.00
05/02/08	Tap Fee	UA 05/02/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/05/08	Cash Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$1,992.22	\$0.00
05/05/08	Check Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$6,096.57	\$0.00
05/05/08	Customer Overpay - Cash Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$203.19	\$0.00
05/05/08	Customer Overpay - Check Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$323.70	\$0.00
05/05/08	Inspection Fee	UA 05/05/08	UMS	06/06/08	JanaD	G	\$50.00	\$0.00
05/05/08	Tap Fee	UA 05/05/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/06/08	Cash Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$1,081.48	\$0.00
05/06/08	Check Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$2,495.76	\$0.00
05/06/08	Customer Overpay - Check Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$137.83	\$0.00
05/06/08	Tap Fee	UA 05/06/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/07/08	Cash Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$777.56	\$0.00
05/07/08	Check Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$2,737.04	\$0.00
05/07/08	Customer Overpay - Check Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$78.71	\$0.00
05/07/08	Tap Fee	UA 05/07/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/08/08	Cash Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$263.21	\$0.00
05/08/08	Check Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$2,224.45	\$0.00
05/08/08	Customer Overpay - Cash Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$25.70	\$0.00
05/08/08	Customer Overpay - Check Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$14.86	\$0.00
05/08/08	Tap Fee	UA 05/08/08	UMS	06/06/08	JanaD	G	\$40.00	\$0.00
05/09/08	Cash Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$775.55	\$0.00
05/09/08	Check Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$4,381.34	\$0.00
05/09/08	Connection Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$510.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/08	Customer Overpay - Cash Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.12	\$0.00
05/09/08	Customer Overpay - Check Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$91.68	\$0.00
05/09/08	Inspection Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$50.00	\$0.00
05/09/08	Tap Fee	UA 05/09/08	UMS	06/06/08	JanaD	G	\$40.00	\$0.00
05/12/08	Revenue Acct transfer	ck # 1044	RECTRX	06/06/08	JanaD	R	\$0.00	\$25,000.00
05/12/08	Cash Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$973.24	\$0.00
05/12/08	Check Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$7,522.94	\$0.00
05/12/08	Connection Fee	UA 05/12/08	UMS	06/06/08	JanaD	G	\$510.00	\$0.00
05/12/08	Customer Overpay - Cash Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.27	\$0.00
05/12/08	Customer Overpay - Check Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$134.51	\$0.00
05/12/08	Nsf Check	UA 05/12/08	UMS	06/06/08	JanaD	G	\$21.00	\$0.00
05/12/08	Return Check Charge	UA 05/12/08	UMS	06/06/08	JanaD	G	\$25.00	\$0.00
05/12/08	Tap Fee	UA 05/12/08	UMS	06/06/08	JanaD	G	\$160.00	\$0.00
05/13/08	Revenue Acct transfer	ck 1045	RECTRX	06/06/08	JanaD	R	\$0.00	\$25,000.00
05/13/08	Apply Bank Draft	UA 05/13/08	UMS	06/06/08	JanaD	G	\$7,044.32	\$0.00
05/13/08	Cash Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$1,053.77	\$0.00
05/13/08	Check Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$4,230.09	\$0.00
05/13/08	Customer Overpay - Cash Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$100.41	\$0.00
05/13/08	Customer Overpay - Check Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$57.90	\$0.00
05/13/08	Stolen Water	UA 05/13/08	UMS	06/06/08	JanaD	G	\$161.27	\$0.00
05/13/08	Tap Fee	UA 05/13/08	UMS	06/06/08	JanaD	G	\$160.00	\$0.00
05/14/08	Revenue Acct transfer	ck 1046	RECTRX	06/06/08	JanaD	R	\$0.00	\$25,000.00
05/14/08	Cash Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$494.58	\$0.00
05/14/08	Check Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$3,847.32	\$0.00
05/14/08	Customer Overpay - Check Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$129.35	\$0.00
05/14/08	Reconnection Fee	UA 05/14/08	UMS	06/06/08	JanaD	G	\$50.00	\$0.00
05/14/08	Tap Fee	UA 05/14/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/15/08	Cash Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$533.64	\$0.00
05/15/08	Check Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$2,064.34	\$0.00
05/15/08	Customer Overpay - Cash Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$10.03	\$0.00
05/15/08	Customer Overpay - Check Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$14.95	\$0.00
05/15/08	Tap Fee	UA 05/15/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/16/08	Cash Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$574.87	\$0.00
05/16/08	Check Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$2,856.80	\$0.00
05/16/08	Connection Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$510.00	\$0.00
05/16/08	Customer Overpay - Check Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$91.45	\$0.00
05/16/08	Reconnection Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$50.00	\$0.00
05/16/08	Tap Fee	UA 05/16/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/19/08	Revenue Acct transfer	ck 1047	RECTRX	06/06/08	JanaD	R	\$0.00	\$25,000.00
05/19/08	Cash Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$1,112.22	\$0.00
05/19/08	Check Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$6,128.00	\$0.00
05/19/08	Customer Overpay - Cash Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$3.12	\$0.00
05/19/08	Customer Overpay - Check Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$47.01	\$0.00
05/19/08	Reconnection Fee	UA 05/19/08	UMS	06/06/08	JanaD	G	\$100.00	\$0.00
05/19/08	Tap Fee	UA 05/19/08	UMS	06/06/08	JanaD	G	\$40.00	\$0.00
05/20/08	Cash Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$1,125.98	\$0.00
05/20/08	Check Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$4,237.62	\$0.00
05/20/08	Customer Overpay - Check Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$17.81	\$0.00
05/20/08	Nsf Check	UA 05/20/08	UMS	06/06/08	JanaD	G	\$14.85	\$0.00
05/20/08	Return Check Charge	UA 05/20/08	UMS	06/06/08	JanaD	G	\$25.00	\$0.00
05/20/08	Tap Fee	UA 05/20/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/21/08	Apply Bank Draft	UA 05/21/08	UMS	06/06/08	JanaD	G	\$6,424.37	\$0.00
05/21/08	Cash Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$802.26	\$0.00
05/21/08	Check Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$3,332.91	\$0.00
05/21/08	Customer Overpay - Check Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$11.76	\$0.00
05/22/08	Cash Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$189.62	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/22/08	Check Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$1,091.27	\$0.00
05/22/08	Customer Overpay - Cash Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$16.29	\$0.00
05/22/08	Customer Overpay - Check Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$1.44	\$0.00
05/22/08	Tap Fee	UA 05/22/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/23/08	Cash Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$488.91	\$0.00
05/23/08	Check Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$1,112.88	\$0.00
05/23/08	Customer Overpay - Cash Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$22.32	\$0.00
05/23/08	Customer Overpay - Check Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$2.41	\$0.00
05/23/08	Nsf Check	UA 05/23/08	UMS	06/06/08	JanaD	G	\$31.14	\$0.00
05/23/08	Phone Ser Reimburse	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.08	\$0.00
05/23/08	Reconnection Fee	UA 05/23/08	UMS	06/06/08	JanaD	G	\$150.00	\$0.00
05/23/08	Tap Fee	UA 05/23/08	UMS	06/06/08	JanaD	G	\$40.00	\$0.00
05/27/08	Cash Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$431.58	\$0.00
05/27/08	Check Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$886.56	\$0.00
05/27/08	Customer Overpay - Check Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$88.19	\$0.00
05/27/08	Reconnection Fee	UA 05/27/08	UMS	06/06/08	JanaD	G	\$125.00	\$0.00
05/27/08	Tap Fee	UA 05/27/08	UMS	06/06/08	JanaD	G	\$80.00	\$0.00
05/28/08	Cash Payment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$243.48	\$0.00
05/28/08	Check Payment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$489.35	\$0.00
05/28/08	Connection Fee	UA 05/28/08	UMS	06/06/08	JanaD	G	\$510.00	\$0.00
05/28/08	Tap Fee	UA 05/28/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/30/08	Cash Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$593.04	\$0.00
05/30/08	Check Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$739.86	\$0.00
05/30/08	Connection Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$510.00	\$0.00
05/30/08	Customer Overpay - Cash Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$3.71	\$0.00
05/30/08	Customer Overpay - Check Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$84.47	\$0.00
05/30/08	Inspection Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$50.00	\$0.00
05/30/08	Tap Fee	UA 05/30/08	UMS	06/06/08	JanaD	G	\$280.00	\$0.00
05/31/08	Returned Checks		RECTRX	06/06/08	JanaD	R	\$0.00	\$101.00
05/31/08	Interest Paid to Cycle II customers		RECTRX	06/06/08	JanaD	R	\$9.54	\$0.00
05/31/08	Interest Paid to Cycle I customers		RECTRX	06/06/08	JanaD	R	\$6.32	\$0.00
05/31/08	M D Refunds & Charges Cycle II		RECTRX	06/06/08	JanaD	R	\$740.00	\$0.00
05/31/08	MD Refunds & Charges Cycle I		RECTRX	06/06/08	JanaD	R	\$350.00	\$0.00
05/31/08	Revenue Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$420.98	\$0.00
05/31/08	Refund MD Brad Daniels	Refund	GJETRX	06/06/08	JanaD	G	\$0.00	\$50.00
05/31/08	Refund MD Brad Daniels	Refund	GJETRX	06/06/08	JanaD	G	\$0.00	\$2.48
06/02/08	Cash Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$448.88	\$0.00
06/02/08	Check Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$1,108.57	\$0.00
06/02/08	Customer Overpay - Cash Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$25.41	\$0.00
06/02/08	Customer Overpay - Check Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$14.85	\$0.00
06/02/08	Tap Fee	UA 06/02/08	UMS	07/24/08	JanaD	G	\$40.00	\$0.00
06/03/08	Revenue Acct transfer	ck # 1048	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/03/08	Cash Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$1,141.93	\$0.00
06/03/08	Check Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$3,284.48	\$0.00
06/03/08	Customer Overpay - Cash Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$2.24	\$0.00
06/03/08	Customer Overpay - Check Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$289.63	\$0.00
06/03/08	Tap Fee	UA 06/03/08	UMS	07/24/08	JanaD	G	\$160.00	\$0.00
06/04/08	Cash Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$1,766.95	\$0.00
06/04/08	Check Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$3,580.58	\$0.00
06/04/08	Customer Overpay - Cash Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$72.90	\$0.00
06/04/08	Customer Overpay - Check Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$33.62	\$0.00
06/05/08	Cash Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$862.66	\$0.00
06/05/08	Check Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$2,841.14	\$0.00
06/05/08	Customer Overpay - Check Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$95.73	\$0.00
06/06/08	Cash Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$986.76	\$0.00
06/06/08	Check Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$3,309.73	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/08	Customer Overpay - Check Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$23.55	\$0.00
06/06/08	Inspection Fee	UA 06/06/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/09/08	Cash Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$761.01	\$0.00
06/09/08	Check Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$4,194.65	\$0.00
06/09/08	Customer Overpay - Check Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$68.90	\$0.00
06/09/08	Tap Fee	UA 06/09/08	UMS	07/24/08	JanaD	G	\$40.00	\$0.00
06/10/08	Revenue Acct transfer	ck 1049	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/10/08	Cash Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$1,215.28	\$0.00
06/10/08	Check Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$4,333.73	\$0.00
06/10/08	Connection Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$510.00	\$0.00
06/10/08	Customer Overpay - Cash Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$2.15	\$0.00
06/10/08	Customer Overpay - Check Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$96.50	\$0.00
06/10/08	Inspection Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/10/08	Nsf Check	UA 06/10/08	UMS	07/24/08	JanaD	G	\$36.23	\$0.00
06/10/08	Return Check Charge	UA 06/10/08	UMS	07/24/08	JanaD	G	\$25.00	\$0.00
06/10/08	Tap Fee	UA 06/10/08	UMS	07/24/08	JanaD	G	\$80.00	\$0.00
06/10/08	Apply Bank Draft	UA 06/10/08	UMS	07/24/08	JanaD	G	\$6,994.77	\$0.00
06/11/08	Revenue Acct transfer	ck 1050	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/11/08	Cash Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$1,260.18	\$0.00
06/11/08	Check Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$4,370.76	\$0.00
06/11/08	Customer Overpay - Cash Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$20.15	\$0.00
06/11/08	Customer Overpay - Check Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$267.02	\$0.00
06/11/08	Inspection Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/11/08	Miscellaneous Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$91.64	\$0.00
06/11/08	Tap Fee	UA 06/11/08	UMS	07/24/08	JanaD	G	\$80.00	\$0.00
06/12/08	Cash Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$654.89	\$0.00
06/12/08	Check Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$3,062.32	\$0.00
06/12/08	Customer Overpay - Check Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$83.83	\$0.00
06/12/08	Stolen Water	UA 06/12/08	UMS	07/24/08	JanaD	G	\$136.25	\$0.00
06/13/08	Cash Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$576.18	\$0.00
06/13/08	Check Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$2,566.17	\$0.00
06/13/08	Customer Overpay - Check Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$3.55	\$0.00
06/16/08	Cash Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$1,027.60	\$0.00
06/16/08	Check Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$4,232.54	\$0.00
06/16/08	Customer Overpay - Cash Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$1.48	\$0.00
06/16/08	Customer Overpay - Check Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$5.62	\$0.00
06/16/08	Tap Fee	UA 06/16/08	UMS	07/24/08	JanaD	G	\$80.00	\$0.00
06/17/08	Cash Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$577.75	\$0.00
06/17/08	Check Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$5,276.57	\$0.00
06/17/08	Connection Fee	UA 06/17/08	UMS	07/24/08	JanaD	G	\$510.00	\$0.00
06/17/08	Customer Overpay - Cash Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.28	\$0.00
06/17/08	Customer Overpay - Check Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$7.26	\$0.00
06/17/08	Nsf Check	UA 06/17/08	UMS	07/24/08	JanaD	G	\$23.71	\$0.00
06/17/08	Return Check Charge	UA 06/17/08	UMS	07/24/08	JanaD	G	\$25.00	\$0.00
06/17/08	Tap Fee	UA 06/17/08	UMS	07/24/08	JanaD	G	\$160.00	\$0.00
06/18/08	Kettle Creek Relocation		GJETRX	07/28/08	JanaD	G	\$17,639.01	\$0.00
06/18/08	Cash Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$279.94	\$0.00
06/18/08	Check Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$2,390.29	\$0.00
06/18/08	Customer Overpay - Cash Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$5.16	\$0.00
06/18/08	Customer Overpay - Check Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.01	\$0.00
06/18/08	Tap Fee	UA 06/18/08	UMS	07/24/08	JanaD	G	\$40.00	\$0.00
06/19/08	Cash Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$484.76	\$0.00
06/19/08	Check Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$2,344.02	\$0.00
06/19/08	Connection Fee	UA 06/19/08	UMS	07/24/08	JanaD	G	\$510.00	\$0.00
06/19/08	Customer Overpay - Cash Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$7.82	\$0.00
06/19/08	Customer Overpay - Check Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$40.65	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/19/08	Tap Fee	UA 06/19/08	UMS	07/24/08	JanaD	G	\$160.00	\$0.00
06/20/08	Apply Bank Draft	UA 06/20/08	UMS	07/24/08	JanaD	G	\$7,406.72	\$0.00
06/20/08	Cash Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$752.56	\$0.00
06/20/08	Check Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$3,011.12	\$0.00
06/20/08	Customer Overpay - Cash Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$26.05	\$0.00
06/20/08	Customer Overpay - Check Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$57.51	\$0.00
06/20/08	Reconnection Fee	UA 06/20/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/20/08	Sale Of Supplies	UA 06/20/08	UMS	07/24/08	JanaD	G	\$5.00	\$0.00
06/20/08	Tap Fee	UA 06/20/08	UMS	07/24/08	JanaD	G	\$40.00	\$0.00
06/23/08	Cash Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$1,348.56	\$0.00
06/23/08	Check Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$7,791.53	\$0.00
06/23/08	Customer Overpay - Cash Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$20.48	\$0.00
06/23/08	Customer Overpay - Check Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$37.14	\$0.00
06/23/08	Reconnection Fee	UA 06/23/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/23/08	Tap Fee	UA 06/23/08	UMS	07/24/08	JanaD	G	\$80.00	\$0.00
06/24/08	Revenue Acct transfer	ck 1051	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/24/08	Cash Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$735.09	\$0.00
06/24/08	Check Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$1,795.36	\$0.00
06/24/08	Customer Overpay - Cash Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$0.01	\$0.00
06/24/08	Electric Ser Reimbur	UA 06/24/08	UMS	07/24/08	JanaD	G	\$481.53	\$0.00
06/25/08	Revenue Acct transfer	Ck # 1052	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/25/08	Cash Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$248.74	\$0.00
06/25/08	Check Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$552.93	\$0.00
06/25/08	Connection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$510.00	\$0.00
06/25/08	Customer Overpay - Check Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$14.71	\$0.00
06/25/08	Inspection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$50.00	\$0.00
06/25/08	Reconnection Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$150.00	\$0.00
06/25/08	Tap Fee	UA 06/25/08	UMS	07/24/08	JanaD	G	\$160.00	\$0.00
06/26/08	Cash Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$551.52	\$0.00
06/26/08	Check Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$411.83	\$0.00
06/26/08	Customer Overpay - Cash Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.01	\$0.00
06/26/08	Nsf Check	UA 06/26/08	UMS	07/24/08	JanaD	G	\$58.07	\$0.00
06/26/08	Reconnection Fee	UA 06/26/08	UMS	07/24/08	JanaD	G	\$75.00	\$0.00
06/26/08	Return Check Charge	UA 06/26/08	UMS	07/24/08	JanaD	G	\$25.00	\$0.00
06/27/08	Cash Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$377.84	\$0.00
06/27/08	Check Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$550.01	\$0.00
06/27/08	Customer Overpay - Cash Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$41.95	\$0.00
06/27/08	Customer Overpay - Check Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$64.15	\$0.00
06/30/08	Returned Checks		RECTRX	07/23/08	JanaD	R	\$0.00	\$113.09
06/30/08	Interest Paid to Cycle II customers		RECTRX	07/23/08	JanaD	R	\$6.77	\$0.00
06/30/08	Interest Paid to Cycle I customers		RECTRX	07/23/08	JanaD	R	\$2.48	\$0.00
06/30/08	M D Refunds & Charges Cycle II		RECTRX	07/23/08	JanaD	R	\$650.00	\$0.00
06/30/08	MD Refunds & Charges Cycle I		RECTRX	07/23/08	JanaD	R	\$240.00	\$0.00
06/30/08	Revenue Acct transfer	ck# 1053	RECTRX	07/23/08	JanaD	R	\$0.00	\$25,000.00
06/30/08	Revenue Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$560.64	\$0.00
06/30/08	Cash Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$351.77	\$0.00
06/30/08	Check Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$783.69	\$0.00
06/30/08	Customer Overpay - Check Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$13.87	\$0.00
06/30/08	Tap Fee	UA 06/30/08	UMS	07/24/08	JanaD	G	\$40.00	\$0.00
06/30/08	Waterline Ext Reimbursement	wx21171011	GJETRX	07/28/08	JanaD	G	\$15,136.30	\$0.00
07/01/08	Cash Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$552.73	\$0.00
07/01/08	Check Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$696.75	\$0.00
07/01/08	Customer Overpay - Cash Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$18.00	\$0.00
07/01/08	Customer Overpay - Check Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$34.09	\$0.00
07/01/08	Miscellaneous Fee	UA 07/01/08	UMS	08/18/08	JanaD	G	\$3,406.51	\$0.00
07/01/08	Tap Fee	UA 07/01/08	UMS	08/18/08	JanaD	G	\$120.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/02/08	Cash Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$1,452.15	\$0.00
07/02/08	Check Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$1,519.64	\$0.00
07/02/08	Customer Overpay - Cash Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$45.88	\$0.00
07/02/08	Customer Overpay - Check Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$67.72	\$0.00
07/02/08	Nsf Check	UA 07/02/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/02/08	Reconnection Fee	UA 07/02/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/02/08	Return Check Charge	UA 07/02/08	UMS	08/18/08	JanaD	G	\$25.00	\$0.00
07/02/08	Tap Fee	UA 07/02/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/03/08	Cash Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$255.19	\$0.00
07/03/08	Check Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$2,762.72	\$0.00
07/03/08	Customer Overpay - Cash Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$4.79	\$0.00
07/03/08	Customer Overpay - Check Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$51.49	\$0.00
07/07/08	Cash Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$2,203.47	\$0.00
07/07/08	Check Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$6,089.49	\$0.00
07/07/08	Connection Fee	UA 07/07/08	UMS	08/18/08	JanaD	G	\$510.00	\$0.00
07/07/08	Customer Overpay - Cash Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$54.68	\$0.00
07/07/08	Customer Overpay - Check Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$124.59	\$0.00
07/07/08	Sale Of Supplies	UA 07/07/08	UMS	08/18/08	JanaD	G	\$1,500.40	\$0.00
07/07/08	Tap Fee	UA 07/07/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/08/08	Replacement for lost check in June	correction	GJETRX	08/19/08	JanaD	G	\$31.26	\$0.00
07/08/08	Cash Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$1,019.26	\$0.00
07/08/08	Check Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$3,735.06	\$0.00
07/08/08	Connection Fee	UA 07/08/08	UMS	08/18/08	JanaD	G	\$510.00	\$0.00
07/08/08	Customer Overpay - Cash Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$36.66	\$0.00
07/08/08	Customer Overpay - Check Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$67.38	\$0.00
07/08/08	Tap Fee	UA 07/08/08	UMS	08/18/08	JanaD	G	\$160.00	\$0.00
07/09/08	Cash Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$743.84	\$0.00
07/09/08	Check Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$5,638.94	\$0.00
07/09/08	Customer Overpay - Cash Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$13.96	\$0.00
07/09/08	Customer Overpay - Check Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$29.24	\$0.00
07/09/08	Sale Of Supplies	UA 07/09/08	UMS	08/18/08	JanaD	G	\$144.32	\$0.00
07/09/08	Tap Fee	UA 07/09/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/10/08	St Hwy Dept	correction	GJETRX	08/19/08	JanaD	G	\$0.00	\$14.85
07/10/08	Apply Bank Draft	UA 07/10/08	UMS	08/18/08	JanaD	G	\$7,543.39	\$0.00
07/10/08	Cash Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$799.69	\$0.00
07/10/08	Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$4,624.17	\$0.00
07/10/08	Customer Overpay - Cash Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$6.41	\$0.00
07/10/08	Customer Overpay - Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$228.08	\$0.00
07/10/08	Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$14.85	\$0.00
07/11/08	Cash Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$576.02	\$0.00
07/11/08	Check Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$5,585.11	\$0.00
07/11/08	Customer Overpay - Cash Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$10.00	\$0.00
07/11/08	Customer Overpay - Check Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$19.14	\$0.00
07/14/08	Revenue Acct transfer	ck # 1054	RECTRX	08/18/08	JanaD	R	\$0.00	\$25,000.00
07/14/08	Cash Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$1,548.83	\$0.00
07/14/08	Check Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$5,301.34	\$0.00
07/14/08	Connection Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$510.00	\$0.00
07/14/08	Customer Overpay - Check Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$17.74	\$0.00
07/14/08	Inspection Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/14/08	Tap Fee	UA 07/14/08	UMS	08/18/08	JanaD	G	\$160.00	\$0.00
07/15/08	Revenue Acct transfer	ck 1055	RECTRX	08/18/08	JanaD	R	\$0.00	\$25,000.00
07/15/08	Cash Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$820.46	\$0.00
07/15/08	Check Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$5,080.83	\$0.00
07/15/08	Customer Overpay - Check Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$7.23	\$0.00
07/15/08	Tap Fee	UA 07/15/08	UMS	08/18/08	JanaD	G	\$40.00	\$0.00
07/16/08	Revenue Acct transfer	ck 1056	RECTRX	08/18/08	JanaD	R	\$0.00	\$25,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/16/08	Cash Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$459.30	\$0.00
07/16/08	Check Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$2,819.06	\$0.00
07/16/08	Customer Overpay - Check Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$17.21	\$0.00
07/17/08	Cash Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$668.47	\$0.00
07/17/08	Check Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$3,518.07	\$0.00
07/17/08	Customer Overpay - Check Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$43.42	\$0.00
07/18/08	Cash Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$773.76	\$0.00
07/18/08	Check Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$3,840.58	\$0.00
07/18/08	Customer Overpay - Cash Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.59	\$0.00
07/18/08	Customer Overpay - Check Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$4.25	\$0.00
07/18/08	Nsf Check	UA 07/18/08	UMS	08/18/08	JanaD	G	\$32.58	\$0.00
07/18/08	Return Check Charge	UA 07/18/08	UMS	08/18/08	JanaD	G	\$25.00	\$0.00
07/18/08	Tap Fee	UA 07/18/08	UMS	08/18/08	JanaD	G	\$40.00	\$0.00
07/21/08	Revenue Acct transfer	ck 1057	RECTRX	08/18/08	JanaD	R	\$0.00	\$25,000.00
07/21/08	Cash Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$1,081.35	\$0.00
07/21/08	Check Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$6,510.57	\$0.00
07/21/08	Connection Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$510.00	\$0.00
07/21/08	Customer Overpay - Cash Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$12.36	\$0.00
07/21/08	Customer Overpay - Check Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$27.87	\$0.00
07/21/08	Inspection Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/21/08	Tap Fee	UA 07/21/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/22/08	Cash Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$802.39	\$0.00
07/22/08	Check Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$2,111.27	\$0.00
07/22/08	Connection Fee	UA 07/22/08	UMS	08/18/08	JanaD	G	\$510.00	\$0.00
07/22/08	Customer Overpay - Cash Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.01	\$0.00
07/22/08	Customer Overpay - Check Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$268.31	\$0.00
07/22/08	Nsf Check	UA 07/22/08	UMS	08/18/08	JanaD	G	\$65.00	\$0.00
07/22/08	Return Check Charge	UA 07/22/08	UMS	08/18/08	JanaD	G	\$25.00	\$0.00
07/22/08	Tap Fee	UA 07/22/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/23/08	Apply Bank Draft	UA 07/23/08	UMS	08/18/08	JanaD	G	\$7,612.01	\$0.00
07/23/08	Cash Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$300.17	\$0.00
07/23/08	Check Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$970.08	\$0.00
07/23/08	Customer Overpay - Check Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$49.04	\$0.00
07/23/08	Reconnection Fee	UA 07/23/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/23/08	Sale Of Supplies	UA 07/23/08	UMS	08/18/08	JanaD	G	\$38.64	\$0.00
07/24/08	Cash Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$203.73	\$0.00
07/24/08	Check Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$2,072.65	\$0.00
07/24/08	Customer Overpay - Check Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$47.84	\$0.00
07/24/08	Miscellaneous Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$125.00	\$0.00
07/24/08	Reconnection Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$50.00	\$0.00
07/24/08	Tap Fee	UA 07/24/08	UMS	08/18/08	JanaD	G	\$40.00	\$0.00
07/25/08	Cash Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$227.73	\$0.00
07/25/08	Check Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$277.56	\$0.00
07/25/08	Customer Overpay - Cash Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.14	\$0.00
07/25/08	Customer Overpay - Check Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$28.08	\$0.00
07/25/08	Tap Fee	UA 07/25/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/28/08	Cash Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$620.88	\$0.00
07/28/08	Check Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$743.84	\$0.00
07/28/08	Customer Overpay - Cash Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$4.00	\$0.00
07/28/08	Customer Overpay - Check Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$95.51	\$0.00
07/28/08	Tap Fee	UA 07/28/08	UMS	08/18/08	JanaD	G	\$320.00	\$0.00
07/29/08	Cash Payment	UA 07/29/08	UMS	08/18/08	JanaD	G	\$83.29	\$0.00
07/29/08	Check Payment	UA 07/29/08	UMS	08/18/08	JanaD	G	\$184.88	\$0.00
07/29/08	Tap Fee	UA 07/29/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/30/08	Cash Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$87.29	\$0.00
07/30/08	Check Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$858.13	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/08	Customer Overpay - Cash Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$3.16	\$0.00
07/30/08	Customer Overpay - Check Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$6.66	\$0.00
07/30/08	Tap Fee	UA 07/30/08	UMS	08/18/08	JanaD	G	\$80.00	\$0.00
07/31/08	Returned Checks		RECTRX	08/18/08	JanaD	R	\$0.00	\$226.79
07/31/08	Interest Paid to Cycle II customers		RECTRX	08/18/08	JanaD	R	\$5.36	\$0.00
07/31/08	Interest Paid to Cycle I customers		RECTRX	08/18/08	JanaD	R	\$5.09	\$0.00
07/31/08	M D Refunds & Charges Cycle II		RECTRX	08/18/08	JanaD	R	\$420.00	\$0.00
07/31/08	MD Refunds & Charges Cycle I		RECTRX	08/18/08	JanaD	R	\$360.00	\$0.00
07/31/08	Revenue Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$563.12	\$0.00
07/31/08	Cash Payment	UA 07/31/08	UMS	08/18/08	JanaD	G	\$249.98	\$0.00
07/31/08	Check Payment	UA 07/31/08	UMS	08/18/08	JanaD	G	\$135.40	\$0.00
08/01/08	Cash Payment	UA 08/01/08	UMS	09/16/08	JanaD	G	\$362.86	\$0.00
08/01/08	Check Payment	UA 08/01/08	UMS	09/16/08	JanaD	G	\$383.95	\$0.00
08/01/08	Nsf Check	UA 08/01/08	UMS	09/16/08	JanaD	G	\$14.85	\$0.00
08/01/08	Return Check Charge	UA 08/01/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/01/08	Tap Fee	UA 08/01/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/04/08	Cash Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$1,847.84	\$0.00
08/04/08	Check Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$3,553.34	\$0.00
08/04/08	Customer Overpay - Cash Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$154.45	\$0.00
08/04/08	Customer Overpay - Check Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$168.05	\$0.00
08/04/08	Nsf Check	UA 08/04/08	UMS	09/16/08	JanaD	G	\$14.85	\$0.00
08/04/08	Reconnection Fee	UA 08/04/08	UMS	09/16/08	JanaD	G	\$50.00	\$0.00
08/04/08	Return Check Charge	UA 08/04/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/04/08	Sale Of Supplies	UA 08/04/08	UMS	09/16/08	JanaD	G	\$742.95	\$0.00
08/04/08	Tap Fee	UA 08/04/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/05/08	Revenue Acct transfer	ck # 1058	RECTRX	09/17/08	JanaD	R	\$0.00	\$25,000.00
08/05/08	Cash Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$1,086.76	\$0.00
08/05/08	Check Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$4,884.25	\$0.00
08/05/08	Connection Fee	UA 08/05/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/05/08	Customer Overpay - Cash Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$39.44	\$0.00
08/05/08	Customer Overpay - Check Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$67.61	\$0.00
08/05/08	Nsf Check	UA 08/05/08	UMS	09/16/08	JanaD	G	\$32.58	\$0.00
08/05/08	Return Check Charge	UA 08/05/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/05/08	Tap Fee	UA 08/05/08	UMS	09/16/08	JanaD	G	\$80.00	\$0.00
08/06/08	Cash Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$840.70	\$0.00
08/06/08	Check Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$3,451.68	\$0.00
08/06/08	Customer Overpay - Cash Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$16.36	\$0.00
08/06/08	Customer Overpay - Check Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$42.57	\$0.00
08/06/08	Tap Fee	UA 08/06/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/07/08	Cash Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$906.62	\$0.00
08/07/08	Check Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$3,698.31	\$0.00
08/07/08	Connection Fee	UA 08/07/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/07/08	Customer Overpay - Check Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$54.83	\$0.00
08/07/08	Fuel Reimburse	UA 08/07/08	UMS	09/16/08	JanaD	G	\$633.71	\$0.00
08/07/08	Tap Fee	UA 08/07/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/08/08	Cash Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$570.34	\$0.00
08/08/08	Check Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$3,133.75	\$0.00
08/08/08	Customer Overpay - Check Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$15.34	\$0.00
08/08/08	Tap Fee	UA 08/08/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/11/08	Cash Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$1,499.93	\$0.00
08/11/08	Check Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$15,157.10	\$0.00
08/11/08	Customer Overpay - Cash Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$23.03	\$0.00
08/11/08	Customer Overpay - Check Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$436.39	\$0.00
08/11/08	Tap Fee	UA 08/11/08	UMS	09/16/08	JanaD	G	\$80.00	\$0.00
08/12/08	Revenue Acct transfer	ck 1059	RECTRX	09/17/08	JanaD	R	\$0.00	\$25,000.00
08/12/08	Cash Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$1,206.55	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/08	Check Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$6,069.71	\$0.00
08/12/08	Customer Overpay - Cash Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$15.33	\$0.00
08/12/08	Customer Overpay - Check Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$21.94	\$0.00
08/12/08	Equipment Fee	UA 08/12/08	UMS	09/16/08	JanaD	G	\$62.50	\$0.00
08/12/08	Labor Reimbursement	UA 08/12/08	UMS	09/16/08	JanaD	G	\$90.51	\$0.00
08/12/08	Nsf Check	UA 08/12/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/12/08	Return Check Charge	UA 08/12/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/12/08	Sale Of Supplies	UA 08/12/08	UMS	09/16/08	JanaD	G	\$67.62	\$0.00
08/12/08	Tap Fee	UA 08/12/08	UMS	09/16/08	JanaD	G	\$160.00	\$0.00
08/12/08	Apply Bank Draft	UA 08/12/08	UMS	09/16/08	JanaD	G	\$8,662.07	\$0.00
08/13/08	Revenue Acct transfer	ck 1060	RECTRX	09/17/08	JanaD	R	\$0.00	\$25,000.00
08/13/08	Cash Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$663.38	\$0.00
08/13/08	Check Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$2,991.92	\$0.00
08/13/08	Customer Overpay - Check Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$2.84	\$0.00
08/13/08	Miscellaneous Fee	UA 08/13/08	UMS	09/16/08	JanaD	G	\$14.42	\$0.00
08/13/08	Nsf Check	UA 08/13/08	UMS	09/16/08	JanaD	G	\$41.93	\$0.00
08/13/08	Return Check Charge	UA 08/13/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/13/08	Sale Of Supplies	UA 08/13/08	UMS	09/16/08	JanaD	G	\$68.60	\$0.00
08/13/08	Tap Fee	UA 08/13/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/14/08	Revenue Acct transfer	ck 1061	RECTRX	09/17/08	JanaD	R	\$0.00	\$25,000.00
08/14/08	Cash Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$625.33	\$0.00
08/14/08	Check Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$2,091.46	\$0.00
08/14/08	Connection Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/14/08	Customer Overpay - Check Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$18.84	\$0.00
08/14/08	Miscellaneous Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$840.00	\$0.00
08/14/08	Tap Fee	UA 08/14/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/15/08	Cash Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$616.95	\$0.00
08/15/08	Check Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$2,205.37	\$0.00
08/15/08	Connection Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/15/08	Customer Overpay - Cash Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.12	\$0.00
08/15/08	Customer Overpay - Check Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$1.48	\$0.00
08/15/08	Inspection Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$50.00	\$0.00
08/15/08	Sale Of Supplies	UA 08/15/08	UMS	09/16/08	JanaD	G	\$158.52	\$0.00
08/15/08	Tap Fee	UA 08/15/08	UMS	09/16/08	JanaD	G	\$120.00	\$0.00
08/18/08	Cash Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$1,546.18	\$0.00
08/18/08	Check Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$7,065.92	\$0.00
08/18/08	Customer Overpay - Cash Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$8.33	\$0.00
08/18/08	Customer Overpay - Check Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$149.28	\$0.00
08/18/08	Meter Test Charge	UA 08/18/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/18/08	Office Supplies Reim	UA 08/18/08	UMS	09/16/08	JanaD	G	\$43.00	\$0.00
08/18/08	Reconnection Fee	UA 08/18/08	UMS	09/16/08	JanaD	G	\$300.00	\$0.00
08/18/08	Tap Fee	UA 08/18/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/19/08	Cash Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$1,035.62	\$0.00
08/19/08	Check Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$4,222.52	\$0.00
08/19/08	Customer Overpay - Check Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.85	\$0.00
08/19/08	Nsf Check	UA 08/19/08	UMS	09/16/08	JanaD	G	\$123.67	\$0.00
08/19/08	Reconnection Fee	UA 08/19/08	UMS	09/16/08	JanaD	G	\$125.00	\$0.00
08/19/08	Return Check Charge	UA 08/19/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/19/08	Tap Fee	UA 08/19/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/20/08	Cash Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$980.75	\$0.00
08/20/08	Check Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$5,286.58	\$0.00
08/20/08	Customer Overpay - Cash Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$9.00	\$0.00
08/20/08	Customer Overpay - Check Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$15.72	\$0.00
08/20/08	Tap Fee	UA 08/20/08	UMS	09/16/08	JanaD	G	\$120.00	\$0.00
08/21/08	Revenue Acct transfer	Ck # 1062	RECTRX	09/17/08	JanaD	R	\$0.00	\$25,000.00
08/21/08	Cash Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$1,442.12	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/21/08	Check Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$3,895.13	\$0.00
08/21/08	Customer Overpay - Check Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$1.54	\$0.00
08/21/08	Tap Fee	UA 08/21/08	UMS	09/16/08	JanaD	G	\$80.00	\$0.00
08/21/08	Apply Bank Draft	UA 08/21/08	UMS	09/16/08	JanaD	G	\$9,754.99	\$0.00
08/22/08	Cash Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$532.20	\$0.00
08/22/08	Check Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$1,161.57	\$0.00
08/22/08	Connection Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/22/08	Customer Overpay - Cash Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$17.65	\$0.00
08/22/08	Customer Overpay - Check Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.09	\$0.00
08/22/08	Inspection Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$50.00	\$0.00
08/22/08	Nsf Check	UA 08/22/08	UMS	09/16/08	JanaD	G	\$60.05	\$0.00
08/22/08	Return Check Charge	UA 08/22/08	UMS	09/16/08	JanaD	G	\$25.00	\$0.00
08/22/08	Tap Fee	UA 08/22/08	UMS	09/16/08	JanaD	G	\$200.00	\$0.00
08/25/08	Cash Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$704.89	\$0.00
08/25/08	Check Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$1,097.71	\$0.00
08/25/08	Customer Overpay - Check Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$12.97	\$0.00
08/25/08	Tap Fee	UA 08/25/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/25/08	Reimburse waterline extension	WX21171009	GJETRX	09/17/08	JanaD	G	\$10,423.59	\$0.00
08/26/08	Cash Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$118.04	\$0.00
08/26/08	Check Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$601.48	\$0.00
08/26/08	Connection Fee	UA 08/26/08	UMS	09/16/08	JanaD	G	\$510.00	\$0.00
08/26/08	Customer Overpay - Cash Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$6.64	\$0.00
08/26/08	Customer Overpay - Check Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$18.07	\$0.00
08/26/08	Tap Fee	UA 08/26/08	UMS	09/16/08	JanaD	G	\$80.00	\$0.00
08/27/08	Cash Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$252.08	\$0.00
08/27/08	Check Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$3,080.31	\$0.00
08/27/08	Customer Overpay - Cash Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$3.29	\$0.00
08/27/08	Customer Overpay - Check Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$14.71	\$0.00
08/27/08	Tap Fee	UA 08/27/08	UMS	09/16/08	JanaD	G	\$80.00	\$0.00
08/28/08	Cash Payment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$101.80	\$0.00
08/28/08	Check Payment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$608.41	\$0.00
08/28/08	Tap Fee	UA 08/28/08	UMS	09/16/08	JanaD	G	\$40.00	\$0.00
08/29/08	Cash Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$479.24	\$0.00
08/29/08	Check Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$576.06	\$0.00
08/29/08	Customer Overpay - Check Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$5.11	\$0.00
08/29/08	Tap Fee	UA 08/29/08	UMS	09/16/08	JanaD	G	\$120.00	\$0.00
08/31/08	Returned Checks		RECTRX	09/17/08	JanaD	R	\$0.00	\$183.72
08/31/08	Interest Paid to Cycle II customers		RECTRX	09/17/08	JanaD	R	\$7.68	\$0.00
08/31/08	Interest Paid to Cycle I customers		RECTRX	09/17/08	JanaD	R	\$10.44	\$0.00
08/31/08	M D Refunds & Charges Cycle II		RECTRX	09/17/08	JanaD	R	\$570.00	\$0.00
08/31/08	MD Refunds & Charges Cycle I		RECTRX	09/17/08	JanaD	R	\$540.00	\$0.00
08/31/08	Revenue Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$466.77	\$0.00
09/02/08	Cash Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$1,132.29	\$0.00
09/02/08	Check Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$2,206.17	\$0.00
09/02/08	Connection Fee	UA 09/02/08	UMS	10/20/08	JanaD	G	\$1,160.00	\$0.00
09/02/08	Customer Overpay - Cash Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$58.66	\$0.00
09/02/08	Customer Overpay - Check Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$21.14	\$0.00
09/02/08	Sale Of Supplies	UA 09/02/08	UMS	10/20/08	JanaD	G	\$3,567.77	\$0.00
09/02/08	Tap Fee	UA 09/02/08	UMS	10/20/08	JanaD	G	\$120.00	\$0.00
09/03/08	Cash Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$925.98	\$0.00
09/03/08	Check Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$10,200.33	\$0.00
09/03/08	Customer Overpay - Cash Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$71.30	\$0.00
09/03/08	Customer Overpay - Check Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$137.91	\$0.00
09/03/08	Tap Fee	UA 09/03/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/04/08	Cash Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$1,849.96	\$0.00
09/04/08	Check Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$3,961.40	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/04/08	Customer Overpay - Cash Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$125.18	\$0.00
09/04/08	Customer Overpay - Check Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$100.75	\$0.00
09/05/08	Cash Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$872.08	\$0.00
09/05/08	Check Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$2,881.24	\$0.00
09/05/08	Connection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$510.00	\$0.00
09/05/08	Customer Overpay - Cash Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.01	\$0.00
09/05/08	Customer Overpay - Check Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$67.43	\$0.00
09/05/08	Inspection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$50.00	\$0.00
09/05/08	Reconnection Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$50.00	\$0.00
09/05/08	Tap Fee	UA 09/05/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/08/08	Cash Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$835.32	\$0.00
09/08/08	Check Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$6,400.10	\$0.00
09/08/08	Customer Overpay - Cash Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.05	\$0.00
09/08/08	Customer Overpay - Check Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$64.35	\$0.00
09/08/08	Equipment Fee	UA 09/08/08	UMS	10/20/08	JanaD	G	\$50.00	\$0.00
09/08/08	Labor Reimbursement	UA 09/08/08	UMS	10/20/08	JanaD	G	\$93.00	\$0.00
09/08/08	Sale Of Supplies	UA 09/08/08	UMS	10/20/08	JanaD	G	\$57.00	\$0.00
09/08/08	Tap Fee	UA 09/08/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/09/08	Revenue Acct transfer	ck # 1063	RECTRX	10/20/08	JanaD	R	\$0.00	\$25,000.00
09/09/08	Cash Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$1,346.98	\$0.00
09/09/08	Check Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$4,421.01	\$0.00
09/09/08	Customer Overpay - Cash Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$0.15	\$0.00
09/09/08	Customer Overpay - Check Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$8.14	\$0.00
09/10/08	Revenue Acct transfer	ck 1064	RECTRX	10/20/08	JanaD	R	\$0.00	\$25,000.00
09/10/08	Cash Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$743.67	\$0.00
09/10/08	Check Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$4,782.25	\$0.00
09/10/08	Customer Overpay - Check Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$7.60	\$0.00
09/10/08	Reconnection Fee	UA 09/10/08	UMS	10/20/08	JanaD	G	\$50.00	\$0.00
09/11/08	Cash Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$1,211.47	\$0.00
09/11/08	Check Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$8,129.49	\$0.00
09/11/08	Customer Overpay - Cash Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$20.12	\$0.00
09/11/08	Customer Overpay - Check Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$83.95	\$0.00
09/11/08	Tap Fee	UA 09/11/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/12/08	Revenue Acct transfer	ck 1065	RECTRX	10/20/08	JanaD	R	\$0.00	\$25,000.00
09/12/08	Apply Bank Draft	UA 09/12/08	UMS	10/20/08	JanaD	G	\$8,581.69	\$0.00
09/12/08	Customer Overpay - Apply Bank Draft	UA 09/12/08	UMS	10/20/08	JanaD	G	\$13.41	\$0.00
09/12/08	Cash Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$1,227.82	\$0.00
09/12/08	Check Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$3,325.55	\$0.00
09/12/08	Customer Overpay - Cash Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.01	\$0.00
09/12/08	Customer Overpay - Check Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$26.21	\$0.00
09/12/08	Tap Fee	UA 09/12/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/15/08	Revenue Acct transfer	ck 1066	RECTRX	10/20/08	JanaD	R	\$0.00	\$25,000.00
09/15/08	Cash Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$850.77	\$0.00
09/15/08	Check Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$5,098.76	\$0.00
09/15/08	Customer Overpay - Cash Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$0.04	\$0.00
09/15/08	Customer Overpay - Check Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$53.37	\$0.00
09/16/08	Cash Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$1,111.25	\$0.00
09/16/08	Check Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$3,984.55	\$0.00
09/16/08	Customer Overpay - Cash Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$1.44	\$0.00
09/16/08	Customer Overpay - Check Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$514.35	\$0.00
09/16/08	Sale Of Supplies	UA 09/16/08	UMS	10/20/08	JanaD	G	\$343.47	\$0.00
09/16/08	Tap Fee	UA 09/16/08	UMS	10/20/08	JanaD	G	\$120.00	\$0.00
09/17/08	Cash Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$354.05	\$0.00
09/17/08	Check Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$3,685.05	\$0.00
09/17/08	Customer Overpay - Check Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$16.90	\$0.00
09/17/08	Nsf Check	UA 09/17/08	UMS	10/20/08	JanaD	G	\$120.84	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/08	Reconnection Fee	UA 09/17/08	UMS	10/20/08	JanaD	G	\$150.00	\$0.00
09/17/08	Return Check Charge	UA 09/17/08	UMS	10/20/08	JanaD	G	\$25.00	\$0.00
09/17/08	Tap Fee	UA 09/17/08	UMS	10/20/08	JanaD	G	\$40.00	\$0.00
09/18/08	Check Payment	UA 09/18/08	UMS	10/20/08	JanaD	G	\$2,638.79	\$0.00
09/18/08	Customer Overpay - Check Payment	UA 09/18/08	UMS	10/20/08	JanaD	G	\$3.69	\$0.00
09/19/08	Cash Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$1,010.52	\$0.00
09/19/08	Check Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$3,078.11	\$0.00
09/19/08	Customer Overpay - Check Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$13.97	\$0.00
09/19/08	Tap Fee	UA 09/19/08	UMS	10/20/08	JanaD	G	\$40.00	\$0.00
09/22/08	Revenue Acct transfer	Ck # 1067	RECTRX	10/20/08	JanaD	R	\$0.00	\$25,000.00
09/22/08	Apply Bank Draft	UA 09/22/08	UMS	10/20/08	JanaD	G	\$8,926.15	\$0.00
09/22/08	Cash Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$1,610.25	\$0.00
09/22/08	Check Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$6,743.72	\$0.00
09/22/08	Customer Overpay - Cash Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.55	\$0.00
09/22/08	Customer Overpay - Check Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$160.29	\$0.00
09/22/08	Nsf Check	UA 09/22/08	UMS	10/20/08	JanaD	G	\$200.00	\$0.00
09/22/08	Return Check Charge	UA 09/22/08	UMS	10/20/08	JanaD	G	\$25.00	\$0.00
09/22/08	Sale Of Supplies	UA 09/22/08	UMS	10/20/08	JanaD	G	\$261.00	\$0.00
09/22/08	Tap Fee	UA 09/22/08	UMS	10/20/08	JanaD	G	\$40.00	\$0.00
09/23/08	Cash Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$392.87	\$0.00
09/23/08	Check Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$1,380.39	\$0.00
09/23/08	Connection Fee	UA 09/23/08	UMS	10/20/08	JanaD	G	\$510.00	\$0.00
09/23/08	Customer Overpay - Check Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$13.29	\$0.00
09/23/08	Tap Fee	UA 09/23/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/24/08	Cash Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$193.00	\$0.00
09/24/08	Check Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$429.37	\$0.00
09/24/08	Customer Overpay - Check Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$2.11	\$0.00
09/24/08	Tap Fee	UA 09/24/08	UMS	10/20/08	JanaD	G	\$120.00	\$0.00
09/25/08	Cash Payment	UA 09/25/08	UMS	10/20/08	JanaD	G	\$16.29	\$0.00
09/25/08	Check Payment	UA 09/25/08	UMS	10/20/08	JanaD	G	\$765.97	\$0.00
09/25/08	Sale Of Supplies	UA 09/25/08	UMS	10/20/08	JanaD	G	\$100.00	\$0.00
09/25/08	Tap Fee	UA 09/25/08	UMS	10/20/08	JanaD	G	\$80.00	\$0.00
09/26/08	Cash Payment	UA 09/26/08	UMS	10/20/08	JanaD	G	\$586.29	\$0.00
09/26/08	Check Payment	UA 09/26/08	UMS	10/20/08	JanaD	G	\$686.74	\$0.00
09/26/08	Connection Fee	UA 09/26/08	UMS	10/20/08	JanaD	G	\$510.00	\$0.00
09/26/08	Tap Fee	UA 09/26/08	UMS	10/20/08	JanaD	G	\$200.00	\$0.00
09/30/08	Returned Checks		RECTRX	10/20/08	JanaD	R	\$0.00	\$491.43
09/30/08	Interest Paid to Cycle II customers		RECTRX	10/20/08	JanaD	R	\$5.51	\$0.00
09/30/08	Interest Paid to Cycle I customers		RECTRX	10/20/08	JanaD	R	\$6.17	\$0.00
09/30/08	M D Refunds & Charges Cycle II		RECTRX	10/20/08	JanaD	R	\$290.00	\$0.00
09/30/08	MD Refunds & Charges Cycle I		RECTRX	10/20/08	JanaD	R	\$350.00	\$0.00
09/30/08	Revenue Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$542.63	\$0.00
09/30/08	Cash Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$1,141.12	\$0.00
09/30/08	Check Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$1,912.12	\$0.00
09/30/08	Customer Overpay - Cash Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$78.85	\$0.00
09/30/08	Customer Overpay - Check Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$16.55	\$0.00
09/30/08	Nsf Check	UA 09/30/08	UMS	10/20/08	JanaD	G	\$170.59	\$0.00
09/30/08	Return Check Charge	UA 09/30/08	UMS	10/20/08	JanaD	G	\$50.00	\$0.00
10/01/08	Cash Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$309.10	\$0.00
10/01/08	Check Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$476.92	\$0.00
10/01/08	Customer Overpay - Check Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$24.89	\$0.00
10/02/08	Cash Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$1,045.51	\$0.00
10/02/08	Check Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$1,179.33	\$0.00
10/02/08	Connection Fee	UA 10/02/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/02/08	Customer Overpay - Cash Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$72.15	\$0.00
10/02/08	Customer Overpay - Check Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$20.58	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/08	Tap Fee	UA 10/02/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/03/08	Cash Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$820.15	\$0.00
10/03/08	Check Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$3,495.75	\$0.00
10/03/08	Customer Overpay - Cash Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$43.01	\$0.00
10/03/08	Customer Overpay - Check Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$44.47	\$0.00
10/03/08	Equipment Fee	UA 10/03/08	UMS	11/13/08	JanaD	G	\$3,200.00	\$0.00
10/03/08	Labor Reimbursement	UA 10/03/08	UMS	11/13/08	JanaD	G	\$1,200.00	\$0.00
10/03/08	Tap Fee	UA 10/03/08	UMS	11/13/08	JanaD	G	\$160.00	\$0.00
10/06/08	Cash Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$1,640.97	\$0.00
10/06/08	Check Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$5,581.81	\$0.00
10/06/08	Connection Fee	UA 10/06/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/06/08	Customer Overpay - Cash Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$36.38	\$0.00
10/06/08	Customer Overpay - Check Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$448.78	\$0.00
10/07/08	Revenue Acct transfer	ck # 1068	RECTRX	11/13/08	JanaD	R	\$0.00	\$25,000.00
10/07/08	Cash Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$957.17	\$0.00
10/07/08	Check Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$3,111.90	\$0.00
10/07/08	Connection Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/07/08	Customer Overpay - Cash Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$30.34	\$0.00
10/07/08	Customer Overpay - Check Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$5.32	\$0.00
10/07/08	Inspection Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/07/08	Tap Fee	UA 10/07/08	UMS	11/13/08	JanaD	G	\$80.00	\$0.00
10/08/08	Cash Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$345.08	\$0.00
10/08/08	Check Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$3,463.08	\$0.00
10/08/08	Connection Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/08/08	Customer Overpay - Cash Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$35.46	\$0.00
10/08/08	Customer Overpay - Check Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$1.02	\$0.00
10/08/08	Inspection Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/08/08	Tap Fee	UA 10/08/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
10/09/08	Cash Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$660.46	\$0.00
10/09/08	Check Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$2,887.37	\$0.00
10/09/08	Connection Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/09/08	Customer Overpay - Cash Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$14.85	\$0.00
10/09/08	Customer Overpay - Check Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$43.63	\$0.00
10/09/08	Inspection Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/09/08	Tap Fee	UA 10/09/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/10/08	Apply Bank Draft	UA 10/10/08	UMS	11/13/08	JanaD	G	\$8,060.02	\$0.00
10/10/08	Cash Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$699.84	\$0.00
10/10/08	Check Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$7,116.77	\$0.00
10/10/08	Customer Overpay - Check Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$12.85	\$0.00
10/10/08	Tap Fee	UA 10/10/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
10/13/08	Revenue Acct transfer	ck 1069	RECTRX	11/13/08	JanaD	R	\$0.00	\$25,000.00
10/13/08	Cash Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$2,062.97	\$0.00
10/13/08	Check Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$5,770.94	\$0.00
10/13/08	Customer Overpay - Cash Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$2.44	\$0.00
10/13/08	Customer Overpay - Check Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$70.26	\$0.00
10/13/08	Sale Of Supplies	UA 10/13/08	UMS	11/13/08	JanaD	G	\$105.00	\$0.00
10/13/08	Tap Fee	UA 10/13/08	UMS	11/13/08	JanaD	G	\$160.00	\$0.00
10/14/08	Revenue Acct transfer	ck 1070	RECTRX	11/13/08	JanaD	R	\$0.00	\$25,000.00
10/14/08	Cash Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$984.57	\$0.00
10/14/08	Check Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$3,941.05	\$0.00
10/14/08	Customer Overpay - Cash Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.15	\$0.00
10/14/08	Customer Overpay - Check Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$19.81	\$0.00
10/14/08	Tap Fee	UA 10/14/08	UMS	11/13/08	JanaD	G	\$160.00	\$0.00
10/14/08	reimbursement payment	wx21171028	GJETRX	11/13/08	JanaD	G	\$16,381.75	\$0.00
10/15/08	Cash Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$1,205.63	\$0.00
10/15/08	Check Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$5,860.59	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/08	Connection Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/15/08	Customer Overpay - Check Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$41.41	\$0.00
10/15/08	Reconnection Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$125.00	\$0.00
10/15/08	Tap Fee	UA 10/15/08	UMS	11/13/08	JanaD	G	\$80.00	\$0.00
10/16/08	Cash Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$400.73	\$0.00
10/16/08	Check Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$3,025.91	\$0.00
10/16/08	Customer Overpay - Check Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$2.33	\$0.00
10/16/08	Nsf Check	UA 10/16/08	UMS	11/13/08	JanaD	G	\$50.56	\$0.00
10/16/08	Return Check Charge	UA 10/16/08	UMS	11/13/08	JanaD	G	\$25.00	\$0.00
10/16/08	Tap Fee	UA 10/16/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
10/17/08	Cash Payment	UA 10/17/08	UMS	11/13/08	JanaD	G	\$754.06	\$0.00
10/17/08	Check Payment	UA 10/17/08	UMS	11/13/08	JanaD	G	\$3,688.95	\$0.00
10/17/08	Inspection Fee	UA 10/17/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/17/08	Sale Of Supplies	UA 10/17/08	UMS	11/13/08	JanaD	G	\$1,464.55	\$0.00
10/20/08	Revenue Acct transfer	ck 1071	RECTRX	11/13/08	JanaD	R	\$0.00	\$25,000.00
10/20/08	Cash Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$774.33	\$0.00
10/20/08	Check Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$6,382.91	\$0.00
10/20/08	Customer Overpay - Cash Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.36	\$0.00
10/20/08	Customer Overpay - Check Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$75.98	\$0.00
10/20/08	Tap Fee	UA 10/20/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/21/08	Cash Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$945.89	\$0.00
10/21/08	Check Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$8,377.87	\$0.00
10/21/08	Customer Overpay - Cash Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$1.80	\$0.00
10/21/08	Customer Overpay - Check Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$59.59	\$0.00
10/21/08	Tap Fee	UA 10/21/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
10/21/08	Apply Bank Draft	UA 10/21/08	UMS	11/13/08	JanaD	G	\$9,502.99	\$0.00
10/22/08	Cash Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$374.28	\$0.00
10/22/08	Check Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$2,643.10	\$0.00
10/22/08	Customer Overpay - Check Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$220.97	\$0.00
10/22/08	Reconnection Fee	UA 10/22/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/22/08	Tap Fee	UA 10/22/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
10/23/08	Cash Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$610.15	\$0.00
10/23/08	Check Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$678.17	\$0.00
10/23/08	Customer Overpay - Cash Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$1.16	\$0.00
10/23/08	Tap Fee	UA 10/23/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/24/08	Cash Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$686.99	\$0.00
10/24/08	Check Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$457.48	\$0.00
10/24/08	Connection Fee	UA 10/24/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/24/08	Customer Overpay - Cash Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.17	\$0.00
10/24/08	Customer Overpay - Check Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$11.05	\$0.00
10/24/08	Tap Fee	UA 10/24/08	UMS	11/13/08	JanaD	G	\$160.00	\$0.00
10/27/08	Cash Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$661.72	\$0.00
10/27/08	Check Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$1,048.06	\$0.00
10/27/08	Connection Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$510.00	\$0.00
10/27/08	Customer Overpay - Cash Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$18.01	\$0.00
10/27/08	Customer Overpay - Check Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$39.88	\$0.00
10/27/08	Inspection Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$50.00	\$0.00
10/27/08	Tap Fee	UA 10/27/08	UMS	11/13/08	JanaD	G	\$160.00	\$0.00
10/28/08	Revenue Acct transfer	Ck # 1072	RECTRX	11/13/08	JanaD	R	\$0.00	\$25,000.00
10/29/08	Cash Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$248.00	\$0.00
10/29/08	Check Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$900.52	\$0.00
10/29/08	Customer Overpay - Check Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$1.84	\$0.00
10/29/08	Tap Fee	UA 10/29/08	UMS	11/13/08	JanaD	G	\$145.00	\$0.00
10/30/08	Cash Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$150.01	\$0.00
10/30/08	Check Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$1,936.12	\$0.00
10/30/08	Customer Overpay - Cash Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$17.27	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/08	Customer Overpay - Check Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$37.72	\$0.00
10/31/08	Returned Checks		RECTRX	11/13/08	JanaD	R	\$0.00	\$105.77
10/31/08	Interest Paid to Cycle II customers		RECTRX	11/13/08	JanaD	R	\$7.01	\$0.00
10/31/08	Interest Paid to Cycle I customers		RECTRX	11/13/08	JanaD	R	\$6.38	\$0.00
10/31/08	M D Refunds & Charges Cycle II		RECTRX	11/13/08	JanaD	R	\$480.00	\$0.00
10/31/08	MD Refunds & Charges Cycle I		RECTRX	11/13/08	JanaD	R	\$290.00	\$0.00
10/31/08	Revenue Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$364.01	\$0.00
10/31/08	Cash Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$322.46	\$0.00
10/31/08	Check Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$179.66	\$0.00
10/31/08	Customer Overpay - Cash Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$63.93	\$0.00
10/31/08	Tap Fee	UA 10/31/08	UMS	11/13/08	JanaD	G	\$40.00	\$0.00
11/03/08	Cash Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$1,033.24	\$0.00
11/03/08	Check Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$2,526.76	\$0.00
11/03/08	Connection Fee	UA 11/03/08	UMS	12/12/08	JanaD	G	\$510.00	\$0.00
11/03/08	Customer Overpay - Cash Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$82.17	\$0.00
11/03/08	Customer Overpay - Check Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$21.59	\$0.00
11/03/08	Tap Fee	UA 11/03/08	UMS	12/12/08	JanaD	G	\$160.00	\$0.00
11/04/08	Cash Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$2,177.63	\$0.00
11/04/08	Check Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$4,699.49	\$0.00
11/04/08	Connection Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$510.00	\$0.00
11/04/08	Customer Overpay - Cash Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$76.09	\$0.00
11/04/08	Customer Overpay - Check Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$29.34	\$0.00
11/04/08	Inspection Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$50.00	\$0.00
11/04/08	Tap Fee	UA 11/04/08	UMS	12/12/08	JanaD	G	\$160.00	\$0.00
11/05/08	Cash Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$729.26	\$0.00
11/05/08	Check Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$9,585.82	\$0.00
11/05/08	Customer Overpay - Check Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$4.41	\$0.00
11/05/08	Sale Of Supplies	UA 11/05/08	UMS	12/12/08	JanaD	G	\$260.51	\$0.00
11/05/08	Tap Fee	UA 11/05/08	UMS	12/12/08	JanaD	G	\$40.00	\$0.00
11/06/08	Cash Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$610.07	\$0.00
11/06/08	Check Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$3,988.32	\$0.00
11/06/08	Customer Overpay - Check Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$180.60	\$0.00
11/06/08	Sale Of Supplies	UA 11/06/08	UMS	12/12/08	JanaD	G	\$585.00	\$0.00
11/06/08	Tap Fee	UA 11/06/08	UMS	12/12/08	JanaD	G	\$40.00	\$0.00
11/07/08	Cash Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$726.63	\$0.00
11/07/08	Check Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$4,161.52	\$0.00
11/07/08	Customer Overpay - Cash Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.21	\$0.00
11/07/08	Customer Overpay - Check Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$52.41	\$0.00
11/07/08	Nsf Check	UA 11/07/08	UMS	12/12/08	JanaD	G	\$55.21	\$0.00
11/07/08	Return Check Charge	UA 11/07/08	UMS	12/12/08	JanaD	G	\$25.00	\$0.00
11/07/08	Tap Fee	UA 11/07/08	UMS	12/12/08	JanaD	G	\$145.00	\$0.00
11/10/08	Revenue Acct transfer	ck # 1073	RECTRX	12/15/08	JanaD	R	\$0.00	\$25,000.00
11/10/08	Cash Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$2,312.10	\$0.00
11/10/08	Check Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$12,879.45	\$0.00
11/10/08	Customer Overpay - Cash Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$20.72	\$0.00
11/10/08	Customer Overpay - Check Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$65.55	\$0.00
11/10/08	Reconnection Fee	UA 11/10/08	UMS	12/12/08	JanaD	G	\$50.00	\$0.00
11/10/08	Tap Fee	UA 11/10/08	UMS	12/12/08	JanaD	G	\$40.00	\$0.00
11/12/08	Revenue Acct transfer	ck 1074	RECTRX	12/15/08	JanaD	R	\$0.00	\$25,000.00
11/12/08	Cash Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$1,005.81	\$0.00
11/12/08	Check Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$7,200.27	\$0.00
11/12/08	Customer Overpay - Cash Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$7.71	\$0.00
11/12/08	Customer Overpay - Check Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$71.18	\$0.00
11/12/08	Tap Fee	UA 11/12/08	UMS	12/12/08	JanaD	G	\$80.00	\$0.00
11/12/08	Apply Bank Draft	UA 11/12/08	UMS	12/12/08	JanaD	G	\$8,830.03	\$0.00
11/13/08	Revenue Acct transfer	ck 1075	RECTRX	12/15/08	JanaD	R	\$0.00	\$25,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/13/08	Cash Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$1,194.38	\$0.00
11/13/08	Check Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$3,697.33	\$0.00
11/13/08	Customer Overpay - Check Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$5.88	\$0.00
11/14/08	Cash Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$713.18	\$0.00
11/14/08	Check Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$3,516.03	\$0.00
11/14/08	Customer Overpay - Check Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$59.41	\$0.00
11/17/08	Cash Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$855.22	\$0.00
11/17/08	Check Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$4,354.85	\$0.00
11/17/08	Customer Overpay - Cash Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$2.54	\$0.00
11/17/08	Customer Overpay - Check Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$4.49	\$0.00
11/17/08	Stolen Water	UA 11/17/08	UMS	12/12/08	JanaD	G	\$75.00	\$0.00
11/17/08	Tap Fee	UA 11/17/08	UMS	12/12/08	JanaD	G	\$80.00	\$0.00
11/18/08	Cash Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$1,245.99	\$0.00
11/18/08	Check Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$5,568.60	\$0.00
11/18/08	Customer Overpay - Check Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$89.78	\$0.00
11/18/08	Sale Of Supplies	UA 11/18/08	UMS	12/12/08	JanaD	G	\$100.00	\$0.00
11/18/08	Tap Fee	UA 11/18/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/19/08	Cash Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$367.24	\$0.00
11/19/08	Check Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$2,705.31	\$0.00
11/19/08	Customer Overpay - Check Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$59.94	\$0.00
11/20/08	Revenue Acct transfer	ck 1076	RECTRX	12/15/08	JanaD	R	\$0.00	\$25,000.00
11/20/08	Apply Bank Draft	UA 11/20/08	UMS	12/12/08	JanaD	G	\$8,239.59	\$0.00
11/20/08	Cash Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$546.22	\$0.00
11/20/08	Check Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$2,669.18	\$0.00
11/20/08	Customer Overpay - Cash Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.51	\$0.00
11/20/08	Customer Overpay - Check Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$36.53	\$0.00
11/20/08	Reconnection Fee	UA 11/20/08	UMS	12/12/08	JanaD	G	\$100.00	\$0.00
11/21/08	Cash Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$609.83	\$0.00
11/21/08	Check Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$2,558.50	\$0.00
11/21/08	Customer Overpay - Check Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$48.27	\$0.00
11/24/08	Cash Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$492.86	\$0.00
11/24/08	Check Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$2,066.79	\$0.00
11/24/08	Customer Overpay - Check Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$7.13	\$0.00
11/24/08	Sale Of Supplies	UA 11/24/08	UMS	12/12/08	JanaD	G	\$200.00	\$0.00
11/24/08	Tap Fee	UA 11/24/08	UMS	12/12/08	JanaD	G	\$80.00	\$0.00
11/25/08	Cash Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$405.00	\$0.00
11/25/08	Check Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$1,140.24	\$0.00
11/25/08	Customer Overpay - Check Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$106.67	\$0.00
11/25/08	Nsf Check	UA 11/25/08	UMS	12/12/08	JanaD	G	\$46.53	\$0.00
11/25/08	Reconnection Fee	UA 11/25/08	UMS	12/12/08	JanaD	G	\$50.00	\$0.00
11/25/08	Tap Fee	UA 11/25/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/26/08	Cash Payment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$1,209.15	\$0.00
11/26/08	Customer Overpay - Cash Payment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$3.71	\$0.00
11/26/08	Stolen Water	UA 11/26/08	UMS	12/12/08	JanaD	G	\$52.16	\$0.00
11/26/08	Tap Fee	UA 11/26/08	UMS	12/12/08	JanaD	G	\$240.00	\$0.00
11/30/08	Returned Checks		RECTRX	12/15/08	JanaD	R	\$0.00	\$125.67
11/30/08	Interest Paid to Cycle II customers		RECTRX	12/15/08	JanaD	R	\$9.24	\$0.00
11/30/08	Interest Paid to Cycle I customers		RECTRX	12/15/08	JanaD	R	\$5.50	\$0.00
11/30/08	M D Refunds & Charges Cycle II		RECTRX	12/15/08	JanaD	R	\$540.00	\$0.00
11/30/08	MD Refunds & Charges Cycle I		RECTRX	12/15/08	JanaD	R	\$420.00	\$0.00
11/30/08	Revenue Acct Interest	Interest	RECTRX	12/15/08	JanaD	R	\$330.38	\$0.00
12/01/08	Cash Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$715.18	\$0.00
12/01/08	Check Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$2,673.19	\$0.00
12/01/08	Customer Overpay - Cash Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$123.07	\$0.00
12/01/08	Customer Overpay - Check Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$46.30	\$0.00
12/02/08	Cash Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$1,800.61	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/02/08	Check Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$3,719.60	\$0.00
12/02/08	Customer Overpay - Cash Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$117.58	\$0.00
12/02/08	Nsf Check	UA 12/02/08	UMS	01/12/09	JanaD	G	\$15.00	\$0.00
12/02/08	Return Check Charge	UA 12/02/08	UMS	01/12/09	JanaD	G	\$25.00	\$0.00
12/02/08	Tap Fee	UA 12/02/08	UMS	01/12/09	JanaD	G	\$80.00	\$0.00
12/03/08	Cash Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$1,092.25	\$0.00
12/03/08	Check Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$3,653.48	\$0.00
12/03/08	Customer Overpay - Cash Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$68.68	\$0.00
12/03/08	Customer Overpay - Check Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$4.73	\$0.00
12/03/08	Tap Fee	UA 12/03/08	UMS	01/12/09	JanaD	G	\$80.00	\$0.00
12/04/08	Cash Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$1,477.61	\$0.00
12/04/08	Check Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$3,172.74	\$0.00
12/04/08	Customer Overpay - Cash Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$71.06	\$0.00
12/04/08	Customer Overpay - Check Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$151.36	\$0.00
12/05/08	Cash Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$744.18	\$0.00
12/05/08	Check Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$2,137.40	\$0.00
12/05/08	Customer Overpay - Check Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$6.87	\$0.00
12/08/08	Revenue Acct transfer	ck# 1077	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/08/08	Cash Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$1,019.07	\$0.00
12/08/08	Check Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$4,793.70	\$0.00
12/08/08	Connection Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$510.00	\$0.00
12/08/08	Customer Overpay - Check Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$98.45	\$0.00
12/08/08	Inspection Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/08/08	Nsf Check	UA 12/08/08	UMS	01/12/09	JanaD	G	\$31.14	\$0.00
12/08/08	Return Check Charge	UA 12/08/08	UMS	01/12/09	JanaD	G	\$25.00	\$0.00
12/08/08	Tap Fee	UA 12/08/08	UMS	01/12/09	JanaD	G	\$120.00	\$0.00
12/09/08	Cash Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$955.91	\$0.00
12/09/08	Check Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$3,792.81	\$0.00
12/09/08	Customer Overpay - Cash Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.10	\$0.00
12/09/08	Customer Overpay - Check Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.75	\$0.00
12/09/08	Phone Ser Reimburse	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.19	\$0.00
12/09/08	Tap Fee	UA 12/09/08	UMS	01/12/09	JanaD	G	\$40.00	\$0.00
12/09/08	KIA payment WTP Design	WX21171028	GJETRX	01/13/09	JanaD	G	\$24,550.50	\$0.00
12/10/08	Revenue Acct transfer	Ck # 1078	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/10/08	Cash Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$887.08	\$0.00
12/10/08	Check Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$3,770.55	\$0.00
12/10/08	Customer Overpay - Cash Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$85.12	\$0.00
12/10/08	Customer Overpay - Check Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$243.92	\$0.00
12/10/08	Nsf Check	UA 12/10/08	UMS	01/12/09	JanaD	G	\$33.00	\$0.00
12/10/08	Reconnection Fee	UA 12/10/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/10/08	Return Check Charge	UA 12/10/08	UMS	01/12/09	JanaD	G	\$25.00	\$0.00
12/10/08	Tap Fee	UA 12/10/08	UMS	01/12/09	JanaD	G	\$40.00	\$0.00
12/11/08	Revenue Acct transfer	ck # 1079	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/11/08	Cash Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$865.27	\$0.00
12/11/08	Check Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$4,742.74	\$0.00
12/11/08	Customer Overpay - Cash Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$24.23	\$0.00
12/11/08	Customer Overpay - Check Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$68.40	\$0.00
12/11/08	Apply Bank Draft	UA 12/11/08	UMS	01/12/09	JanaD	G	\$8,015.42	\$0.00
12/12/08	Revenue Acct transfer	ck 1080	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/12/08	Cash Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$850.72	\$0.00
12/12/08	Check Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$3,357.25	\$0.00
12/12/08	Customer Overpay - Check Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$36.91	\$0.00
12/15/08	Cash Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$904.44	\$0.00
12/15/08	Check Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$7,304.14	\$0.00
12/15/08	Customer Overpay - Cash Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$2.65	\$0.00
12/15/08	Customer Overpay - Check Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$1.44	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/08	Nsf Check	UA 12/15/08	UMS	01/12/09	JanaD	G	\$64.02	\$0.00
12/15/08	Return Check Charge	UA 12/15/08	UMS	01/12/09	JanaD	G	\$25.00	\$0.00
12/15/08	Sale Of Supplies	UA 12/15/08	UMS	01/12/09	JanaD	G	\$185.83	\$0.00
12/16/08	Cash Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$811.28	\$0.00
12/16/08	Check Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$3,984.73	\$0.00
12/16/08	Customer Overpay - Check Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$25.88	\$0.00
12/16/08	Reconnection Fee	UA 12/16/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/16/08	Tap Fee	UA 12/16/08	UMS	01/12/09	JanaD	G	\$40.00	\$0.00
12/16/08	KIA payment Waterline extensions	WX21171011	GJETRX	01/13/09	JanaD	G	\$21,415.32	\$0.00
12/17/08	Revenue Acct transfer	ck 1081	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/17/08	Cash Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$570.59	\$0.00
12/17/08	Check Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$2,010.01	\$0.00
12/17/08	Customer Overpay - Check Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$4.36	\$0.00
12/17/08	Reconnection Fee	UA 12/17/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/17/08	Tap Fee	UA 12/17/08	UMS	01/12/09	JanaD	G	\$40.00	\$0.00
12/18/08	Cash Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$709.85	\$0.00
12/18/08	Check Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$2,641.72	\$0.00
12/18/08	Customer Overpay - Cash Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$4.53	\$0.00
12/18/08	Customer Overpay - Check Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$28.27	\$0.00
12/18/08	Reconnection Fee	UA 12/18/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/19/08	Cash Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$1,241.11	\$0.00
12/19/08	Check Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$3,739.88	\$0.00
12/19/08	Customer Overpay - Cash Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$87.75	\$0.00
12/19/08	Customer Overpay - Check Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$4.22	\$0.00
12/19/08	Reconnection Fee	UA 12/19/08	UMS	01/12/09	JanaD	G	\$150.00	\$0.00
12/22/08	Revenue Acct transfer	ck 1082	RECTRX	01/13/09	JanaD	R	\$0.00	\$25,000.00
12/22/08	Apply Bank Draft	UA 12/22/08	UMS	01/12/09	JanaD	G	\$9,455.17	\$0.00
12/22/08	Cash Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$1,464.75	\$0.00
12/22/08	Check Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$6,201.53	\$0.00
12/22/08	Customer Overpay - Cash Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$2.78	\$0.00
12/22/08	Customer Overpay - Check Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$88.96	\$0.00
12/23/08	Cash Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$228.38	\$0.00
12/23/08	Check Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$1,145.00	\$0.00
12/23/08	Customer Overpay - Cash Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$1.45	\$0.00
12/23/08	Customer Overpay - Check Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$91.72	\$0.00
12/23/08	Tap Fee	UA 12/23/08	UMS	01/12/09	JanaD	G	\$40.00	\$0.00
12/24/08	Cash Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$565.56	\$0.00
12/24/08	Check Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$827.19	\$0.00
12/24/08	Connection Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$510.00	\$0.00
12/24/08	Customer Overpay - Cash Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.12	\$0.00
12/24/08	Customer Overpay - Check Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$20.29	\$0.00
12/24/08	Reconnection Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/24/08	Tap Fee	UA 12/24/08	UMS	01/12/09	JanaD	G	\$80.00	\$0.00
12/29/08	Cash Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$155.05	\$0.00
12/29/08	Check Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$814.59	\$0.00
12/29/08	Customer Overpay - Check Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$20.98	\$0.00
12/29/08	Reconnection Fee	UA 12/29/08	UMS	01/12/09	JanaD	G	\$50.00	\$0.00
12/30/08	Cash Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$556.28	\$0.00
12/30/08	Check Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$373.98	\$0.00
12/30/08	Customer Overpay - Cash Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.38	\$0.00
12/30/08	Tap Fee	UA 12/30/08	UMS	01/12/09	JanaD	G	\$80.00	\$0.00
12/31/08	Returned Checks		RECTRX	01/13/09	JanaD	R	\$0.00	\$188.60
12/31/08	Interest Paid to Cycle II customers		RECTRX	01/13/09	JanaD	R	\$7.79	\$0.00
12/31/08	Interest Paid to Cycle I customers		RECTRX	01/13/09	JanaD	R	\$3.27	\$0.00
12/31/08	M D Refunds & Charges Cycle II		RECTRX	01/13/09	JanaD	R	\$420.00	\$0.00
12/31/08	MD Refunds & Charges Cycle I		RECTRX	01/13/09	JanaD	R	\$180.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/08	Revenue Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$397.77	\$0.00
12/31/08	Cash Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$232.75	\$0.00
12/31/08	Check Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$704.15	\$0.00
12/31/08	Customer Overpay - Check Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$8.58	\$0.00
							\$1,908,504.60	\$1,468,352.81
Ending Balance							\$440,151.79	
Transactions: 1480								
<b>01120-0000 Cash in Bank - Bond Fund</b>								
Beginning Balance							\$175,717.45	
01/01/08	USDA Bond Payment		RECTRX	02/19/08	JanaD	R	\$0.00	\$145,777.50
01/01/08	BO1 4561 Jan transfer	CK# 23064	AP	01/22/08	JanaD	G	\$18,400.00	\$0.00
01/31/08	Bond Fund Acct Interest	Interest	RECTRX	02/19/08	JanaD	R	\$97.92	\$0.00
02/12/08	BO1 4601 Feb transfer	CK# 23123	AP	03/05/08	JanaD	G	\$18,400.00	\$0.00
02/29/08	Bond Fund Acct Interest	Interest	RECTRX	03/05/08	JanaD	R	\$83.33	\$0.00
03/10/08	BO1 4662 Mar payment	CK# 23174	AP	04/22/08	JanaD	G	\$18,400.00	\$0.00
03/31/08	Bond Fund Acct Interest	Interest	RECTRX	04/23/08	JanaD	R	\$112.41	\$0.00
04/15/08	BO1 4716 April transfer	CK# 23226	AP	04/22/08	JanaD	G	\$18,400.00	\$0.00
04/30/08	Bond Fund Acct Interest	Interest	RECTRX	05/20/08	JanaD	R	\$71.02	\$0.00
05/12/08	BO1 4784 May transfer	CK# 23291	AP	06/06/08	JanaD	G	\$18,400.00	\$0.00
05/31/08	Bond Fund Acct Interest	Interest	RECTRX	06/06/08	JanaD	R	\$111.34	\$0.00
06/04/08	BO1 4820 June transfer	CK# 23331	AP	07/24/08	JanaD	G	\$18,400.00	\$0.00
06/30/08	Bond Fund Acct Interest	Interest	RECTRX	07/23/08	JanaD	R	\$172.52	\$0.00
07/01/08	USDA Bond Payment		RECTRX	08/18/08	JanaD	R	\$0.00	\$73,576.87
07/15/08	BO1 4908 July transfer	CK# 23397	AP	08/18/08	JanaD	G	\$18,400.00	\$0.00
07/31/08	Bond Fund Acct Interest	Interest	RECTRX	08/18/08	JanaD	R	\$98.67	\$0.00
08/12/08	BO1 4967 July transfer	CK# 23452	AP	09/16/08	JanaD	G	\$18,400.00	\$0.00
08/31/08	Bond Fund Acct Interest	Interest	RECTRX	09/17/08	JanaD	R	\$107.01	\$0.00
09/10/08	BO1 5027 Sept transfer	CK# 23500	AP	10/20/08	JanaD	G	\$18,400.00	\$0.00
09/30/08	Bond Fund Acct Interest	Interest	RECTRX	10/20/08	JanaD	R	\$143.05	\$0.00
10/13/08	BO1 5089 Oct transfer	CK# 23563	AP	11/13/08	JanaD	G	\$18,400.00	\$0.00
10/31/08	Bond Fund Acct Interest	Interest	RECTRX	11/13/08	JanaD	R	\$109.98	\$0.00
11/07/08	BO1 5128 Nov transfer	CK# 23610	AP	12/12/08	JanaD	G	\$18,400.00	\$0.00
11/30/08	Bond Fund Acct Interest	Interest	RECTRX	12/15/08	JanaD	R	\$112.56	\$0.00
12/09/08	BO1 5175 Dec transfer	CK# 23660	AP	01/12/09	JanaD	G	\$18,400.00	\$0.00
12/31/08	Bond Fund Acct Interest	Interest	RECTRX	01/13/09	JanaD	R	\$149.68	\$0.00
							\$397,886.94	\$219,354.37
Ending Balance							\$178,532.57	
Transactions: 26								
<b>01130-0000 Cash in Bank - Meter Deposits</b>								
Beginning Balance							\$44,474.82	
01/02/08	Deposit Receipt	UA 01/02/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/03/08	Deposit Receipt	UA 01/03/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/04/08	Deposit Receipt	UA 01/04/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/07/08	Deposit Receipt	UA 01/07/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/08/08	Deposit Receipt	UA 01/08/08	UMS	01/22/08	JanaD	G	\$180.00	\$0.00
01/14/08	Deposit Receipt	UA 01/14/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/15/08	Deposit Receipt	UA 01/15/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/18/08	Deposit Receipt	UA 01/18/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/22/08	Deposit Receipt	UA 01/22/08	UMS	01/22/08	JanaD	G	\$60.00	\$0.00
01/23/08	Deposit Receipt	UA 01/23/08	UMS	02/15/08	JanaD	G	\$60.00	\$0.00
01/24/08	Deposit Receipt	UA 01/24/08	UMS	02/15/08	JanaD	G	\$120.00	\$0.00
01/25/08	Deposit Receipt	UA 01/25/08	UMS	02/15/08	JanaD	G	\$60.00	\$0.00
01/28/08	Deposit Receipt	UA 01/28/08	UMS	02/15/08	JanaD	G	\$180.00	\$0.00
01/29/08	Deposit Receipt	UA 01/29/08	UMS	02/15/08	JanaD	G	\$120.00	\$0.00
01/31/08	Interest Paid to Cycle II customers		RECTRX	02/19/08	JanaD	R	\$0.00	\$764.76
01/31/08	Interest Paid to Cycle I customers		RECTRX	02/19/08	JanaD	R	\$0.00	\$652.57
01/31/08	M D Refunds & Charges Cycle II		RECTRX	02/19/08	JanaD	R	\$0.00	\$710.00
01/31/08	MD Refunds & Charges Cycle I		RECTRX	02/19/08	JanaD	R	\$0.00	\$410.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/08	Meter Deposit Interest	Interest	RECTRX	02/19/08	JanaD	R	\$130.55	\$0.00
01/31/08	Deposit Receipt	UA 01/31/08	UMS	02/15/08	JanaD	G	\$60.00	\$0.00
02/01/08	Deposit Receipt	UA 02/01/08	UMS	03/05/08	JanaD	G	\$60.00	\$0.00
02/07/08	Deposit Receipt	UA 02/07/08	UMS	03/05/08	JanaD	G	\$120.00	\$0.00
02/13/08	Deposit Receipt	UA 02/13/08	UMS	03/05/08	JanaD	G	\$60.00	\$0.00
02/15/08	Deposit Receipt	UA 02/15/08	UMS	03/05/08	JanaD	G	\$60.00	\$0.00
02/19/08	Deposit Receipt	UA 02/19/08	UMS	03/05/08	JanaD	G	\$60.00	\$0.00
02/28/08	Deposit Receipt	UA 02/28/08	UMS	03/05/08	JanaD	G	\$60.00	\$0.00
02/29/08	Interest Paid to Cycle II customers		RECTRX	03/05/08	JanaD	R	\$0.00	\$2.80
02/29/08	Interest Paid to Cycle I customers		RECTRX	03/05/08	JanaD	R	\$0.00	\$1.02
02/29/08	M D Refunds & Charges Cycle II		RECTRX	03/05/08	JanaD	R	\$0.00	\$600.00
02/29/08	MD Refunds & Charges Cycle I		RECTRX	03/05/08	JanaD	R	\$0.00	\$230.00
02/29/08	Meter Deposit Interest	Interest	RECTRX	03/05/08	JanaD	R	\$119.88	\$0.00
02/29/08	Deposit Receipt	UA 02/29/08	UMS	03/05/08	JanaD	G	\$120.00	\$0.00
03/03/08	Deposit Receipt	UA 03/03/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/04/08	Deposit Receipt	UA 03/04/08	UMS	04/22/08	JanaD	G	\$180.00	\$0.00
03/05/08	Deposit Receipt	UA 03/05/08	UMS	04/22/08	JanaD	G	\$180.00	\$0.00
03/06/08	Deposit Receipt	UA 03/06/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/07/08	Deposit Receipt	UA 03/07/08	UMS	04/22/08	JanaD	G	\$60.00	\$0.00
03/10/08	Deposit Receipt	UA 03/11/08	UMS	04/22/08	JanaD	G	\$120.00	\$0.00
03/12/08	Deposit Receipt	UA 03/12/08	UMS	04/22/08	JanaD	G	\$180.00	\$0.00
03/18/08	Deposit Receipt	UA 03/18/08	UMS	04/22/08	JanaD	G	\$60.00	\$0.00
03/26/08	Deposit Receipt	UA 03/26/08	UMS	04/22/08	JanaD	G	\$240.00	\$0.00
03/28/08	Deposit Receipt	UA 03/28/08	UMS	04/22/08	JanaD	G	\$60.00	\$0.00
03/31/08	Interest Paid to Cycle II customers		RECTRX	04/23/08	JanaD	R	\$0.00	\$3.60
03/31/08	Interest Paid to Cycle I customers		RECTRX	04/23/08	JanaD	R	\$0.00	\$2.45
03/31/08	M D Refunds & Charges Cycle II		RECTRX	04/23/08	JanaD	R	\$0.00	\$750.00
03/31/08	MD Refunds & Charges Cycle I		RECTRX	04/23/08	JanaD	R	\$0.00	\$360.00
03/31/08	Meter Deposit Interest	Interest	RECTRX	04/23/08	JanaD	R	\$128.99	\$0.00
04/01/08	Deposit Receipt	UA 04/01/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/03/08	Deposit Receipt	UA 04/03/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/08/08	Deposit Receipt	UA 04/08/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/09/08	Deposit Receipt	UA 04/09/08	UMS	05/19/08	JanaD	G	\$60.00	\$0.00
04/16/08	Deposit Receipt	UA 04/16/08	UMS	05/19/08	JanaD	G	\$225.00	\$0.00
04/18/08	Deposit Receipt	UA 04/18/08	UMS	05/19/08	JanaD	G	\$240.00	\$0.00
04/21/08	Deposit Receipt	UA 04/21/08	UMS	05/19/08	JanaD	G	\$60.00	\$0.00
04/22/08	Deposit Receipt	UA 04/22/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/23/08	Deposit Receipt	UA 04/23/08	UMS	05/19/08	JanaD	G	\$60.00	\$0.00
04/24/08	Deposit Receipt	UA 04/24/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/25/08	Deposit Receipt	UA 04/25/08	UMS	05/19/08	JanaD	G	\$60.00	\$0.00
04/29/08	Deposit Receipt	UA 04/29/08	UMS	05/19/08	JanaD	G	\$120.00	\$0.00
04/30/08	Interest Paid to Cycle II customers		RECTRX	05/20/08	JanaD	R	\$0.00	\$1.50
04/30/08	Interest Paid to Cycle I customers		RECTRX	05/20/08	JanaD	R	\$0.00	\$1.11
04/30/08	M D Refunds & Charges Cycle II		RECTRX	05/20/08	JanaD	R	\$0.00	\$180.00
04/30/08	MD Refunds & Charges Cycle I		RECTRX	05/20/08	JanaD	R	\$0.00	\$120.00
04/30/08	Meter Deposit Interest	Interest	RECTRX	05/20/08	JanaD	R	\$126.73	\$0.00
05/02/08	Deposit Receipt	UA 05/02/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/06/08	Deposit Receipt	UA 05/06/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/07/08	Deposit Receipt	UA 05/07/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/12/08	Deposit Receipt	UA 05/12/08	UMS	06/06/08	JanaD	G	\$180.00	\$0.00
05/13/08	Deposit Receipt	UA 05/13/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/14/08	Deposit Receipt	UA 05/14/08	UMS	06/06/08	JanaD	G	\$240.00	\$0.00
05/15/08	Deposit Receipt	UA 05/15/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/19/08	Deposit Receipt	UA 05/19/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/20/08	Deposit Receipt	UA 05/20/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/22/08	Deposit Receipt	UA 05/22/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/23/08	Deposit Receipt	UA 05/23/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/27/08	Deposit Receipt	UA 05/27/08	UMS	06/06/08	JanaD	G	\$60.00	\$0.00
05/28/08	Deposit Receipt	UA 05/28/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/30/08	Deposit Receipt	UA 05/30/08	UMS	06/06/08	JanaD	G	\$120.00	\$0.00
05/31/08	Interest Paid to Cycle II customers		RECTRX	06/06/08	JanaD	R	\$0.00	\$9.54
05/31/08	Interest Paid to Cycle I customers		RECTRX	06/06/08	JanaD	R	\$0.00	\$6.32
05/31/08	M D Refunds & Charges Cycle II		RECTRX	06/06/08	JanaD	R	\$0.00	\$740.00
05/31/08	MD Refunds & Charges Cycle I		RECTRX	06/06/08	JanaD	R	\$0.00	\$350.00
05/31/08	Meter Deposit Interest	Interest	RECTRX	06/06/08	JanaD	R	\$81.73	\$0.00
06/02/08	Deposit Receipt	UA 06/02/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/03/08	Deposit Receipt	UA 06/03/08	UMS	07/24/08	JanaD	G	\$120.00	\$0.00
06/05/08	Deposit Receipt	UA 06/05/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/09/08	Deposit Receipt	UA 06/09/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/11/08	Deposit Receipt	UA 06/11/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/16/08	Deposit Receipt	UA 06/16/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/17/08	Deposit Receipt	UA 06/17/08	UMS	07/24/08	JanaD	G	\$120.00	\$0.00
06/18/08	Deposit Receipt	UA 06/18/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/19/08	Deposit Receipt	UA 06/19/08	UMS	07/24/08	JanaD	G	\$120.00	\$0.00
06/20/08	Deposit Receipt	UA 06/20/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/23/08	Deposit Receipt	UA 06/23/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
06/30/08	Interest Paid to Cycle II customers		RECTRX	07/23/08	JanaD	R	\$0.00	\$6.77
06/30/08	Interest Paid to Cycle I customers		RECTRX	07/23/08	JanaD	R	\$0.00	\$2.48
06/30/08	M D Refunds & Charges Cycle II		RECTRX	07/23/08	JanaD	R	\$0.00	\$650.00
06/30/08	MD Refunds & Charges Cycle I		RECTRX	07/23/08	JanaD	R	\$0.00	\$240.00
06/30/08	Meter Deposit Interest	Interest	RECTRX	07/23/08	JanaD	R	\$28.74	\$0.00
06/30/08	Deposit Receipt	UA 06/30/08	UMS	07/24/08	JanaD	G	\$60.00	\$0.00
07/01/08	Deposit Receipt	UA 07/01/08	UMS	08/18/08	JanaD	G	\$120.00	\$0.00
07/02/08	Deposit Receipt	UA 07/02/08	UMS	08/18/08	JanaD	G	\$180.00	\$0.00
07/07/08	Deposit Receipt	UA 07/07/08	UMS	08/18/08	JanaD	G	\$120.00	\$0.00
07/08/08	Deposit Receipt	UA 07/08/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/09/08	Deposit Receipt	UA 07/09/08	UMS	08/18/08	JanaD	G	\$120.00	\$0.00
07/14/08	Deposit Receipt	UA 07/14/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/21/08	Deposit Receipt	UA 07/21/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/22/08	Deposit Receipt	UA 07/22/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/25/08	Deposit Receipt	UA 07/25/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/28/08	Deposit Receipt	UA 07/28/08	UMS	08/18/08	JanaD	G	\$180.00	\$0.00
07/29/08	Deposit Receipt	UA 07/29/08	UMS	08/18/08	JanaD	G	\$120.00	\$0.00
07/30/08	Deposit Receipt	UA 07/30/08	UMS	08/18/08	JanaD	G	\$60.00	\$0.00
07/31/08	Interest Paid to Cycle II customers		RECTRX	08/18/08	JanaD	R	\$0.00	\$5.36
07/31/08	Interest Paid to Cycle I customers		RECTRX	08/18/08	JanaD	R	\$0.00	\$5.09
07/31/08	M D Refunds & Charges Cycle II		RECTRX	08/18/08	JanaD	R	\$0.00	\$420.00
07/31/08	MD Refunds & Charges Cycle I		RECTRX	08/18/08	JanaD	R	\$0.00	\$360.00
07/31/08	Meter Deposit Interest	Interest	RECTRX	08/18/08	JanaD	R	\$28.98	\$0.00
08/01/08	Deposit Receipt	UA 08/01/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/04/08	Deposit Receipt	UA 08/04/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/08/08	Deposit Receipt	UA 08/08/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/11/08	Deposit Receipt	UA 08/11/08	UMS	09/16/08	JanaD	G	\$120.00	\$0.00
08/12/08	Deposit Receipt	UA 08/12/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/19/08	Deposit Receipt	UA 08/19/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/20/08	Deposit Receipt	UA 08/20/08	UMS	09/16/08	JanaD	G	\$180.00	\$0.00
08/22/08	Deposit Receipt	UA 08/22/08	UMS	09/16/08	JanaD	G	\$240.00	\$0.00
08/25/08	Deposit Receipt	UA 08/25/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/27/08	Deposit Receipt	UA 08/27/08	UMS	09/16/08	JanaD	G	\$60.00	\$0.00
08/29/08	Deposit Receipt	UA 08/29/08	UMS	09/16/08	JanaD	G	\$180.00	\$0.00
08/31/08	Interest Paid to Cycle II customers		RECTRX	09/17/08	JanaD	R	\$0.00	\$7.68
08/31/08	Interest Paid to Cycle I customers		RECTRX	09/17/08	JanaD	R	\$0.00	\$10.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/31/08	M D Refunds & Charges Cycle II		RECTRX	09/17/08	JanaD	R	\$0.00	\$570.00
08/31/08	MD Refunds & Charges Cycle I		RECTRX	09/17/08	JanaD	R	\$0.00	\$540.00
08/31/08	Meter Deposit Interest	Interest	RECTRX	09/17/08	JanaD	R	\$27.15	\$0.00
09/02/08	Deposit Receipt	UA 09/02/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/03/08	Deposit Receipt	UA 09/03/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/05/08	Deposit Receipt	UA 09/05/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/08/08	Deposit Receipt	UA 09/08/08	UMS	10/20/08	JanaD	G	\$120.00	\$0.00
09/11/08	Deposit Receipt	UA 09/11/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/12/08	Deposit Receipt	UA 09/12/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/16/08	Deposit Receipt	UA 09/16/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/19/08	Deposit Receipt	UA 09/19/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/24/08	Deposit Receipt	UA 09/24/08	UMS	10/20/08	JanaD	G	\$120.00	\$0.00
09/25/08	Deposit Receipt	UA 09/25/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/26/08	Deposit Receipt	UA 09/26/08	UMS	10/20/08	JanaD	G	\$60.00	\$0.00
09/30/08	Interest Paid to Cycle II customers		RECTRX	10/20/08	JanaD	R	\$0.00	\$5.51
09/30/08	Interest Paid to Cycle I customers		RECTRX	10/20/08	JanaD	R	\$0.00	\$6.17
09/30/08	M D Refunds & Charges Cycle II		RECTRX	10/20/08	JanaD	R	\$0.00	\$290.00
09/30/08	MD Refunds & Charges Cycle I		RECTRX	10/20/08	JanaD	R	\$0.00	\$350.00
09/30/08	Meter Deposit Interest	Interest	RECTRX	10/20/08	JanaD	R	\$30.13	\$0.00
10/02/08	Deposit Receipt	UA 10/02/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/03/08	Deposit Receipt	UA 10/03/08	UMS	11/13/08	JanaD	G	\$180.00	\$0.00
10/09/08	Deposit Receipt	UA 10/09/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/13/08	Deposit Receipt	UA 10/13/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/14/08	Deposit Receipt	UA 10/14/08	UMS	11/13/08	JanaD	G	\$240.00	\$0.00
10/16/08	Deposit Receipt	UA 10/16/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/20/08	Deposit Receipt	UA 10/20/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/21/08	Deposit Receipt	UA 10/21/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/22/08	Deposit Receipt	UA 10/22/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/23/08	Deposit Receipt	UA 10/23/08	UMS	11/13/08	JanaD	G	\$120.00	\$0.00
10/24/08	Deposit Receipt	UA 10/24/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/27/08	Deposit Receipt	UA 10/27/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
10/31/08	Interest Paid to Cycle II customers		RECTRX	11/13/08	JanaD	R	\$0.00	\$7.01
10/31/08	Interest Paid to Cycle I customers		RECTRX	11/13/08	JanaD	R	\$0.00	\$6.38
10/31/08	M D Refunds & Charges Cycle II		RECTRX	11/13/08	JanaD	R	\$0.00	\$480.00
10/31/08	MD Refunds & Charges Cycle I		RECTRX	11/13/08	JanaD	R	\$0.00	\$290.00
10/31/08	Meter Deposit Interest	Interest	RECTRX	11/13/08	JanaD	R	\$29.39	\$0.00
10/31/08	Deposit Receipt	UA 10/31/08	UMS	11/13/08	JanaD	G	\$60.00	\$0.00
11/03/08	Deposit Receipt	UA 11/03/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/04/08	Deposit Receipt	UA 11/04/08	UMS	12/12/08	JanaD	G	\$180.00	\$0.00
11/05/08	Deposit Receipt	UA 11/05/08	UMS	12/12/08	JanaD	G	\$60.00	\$0.00
11/06/08	Deposit Receipt	UA 11/06/08	UMS	12/12/08	JanaD	G	\$60.00	\$0.00
11/07/08	Deposit Receipt	UA 11/07/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/10/08	Deposit Receipt	UA 11/10/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/12/08	Deposit Receipt	UA 11/12/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/17/08	Deposit Receipt	UA 11/17/08	UMS	12/12/08	JanaD	G	\$60.00	\$0.00
11/18/08	Deposit Receipt	UA 11/18/08	UMS	12/12/08	JanaD	G	\$180.00	\$0.00
11/25/08	Deposit Receipt	UA 11/25/08	UMS	12/12/08	JanaD	G	\$120.00	\$0.00
11/26/08	Deposit Receipt	UA 11/26/08	UMS	12/12/08	JanaD	G	\$240.00	\$0.00
11/30/08	Interest Paid to Cycle II customers		RECTRX	12/15/08	JanaD	R	\$0.00	\$9.24
11/30/08	Interest Paid to Cycle I customers		RECTRX	12/15/08	JanaD	R	\$0.00	\$5.50
11/30/08	M D Refunds & Charges Cycle II		RECTRX	12/15/08	JanaD	R	\$0.00	\$540.00
11/30/08	MD Refunds & Charges Cycle I		RECTRX	12/15/08	JanaD	R	\$0.00	\$420.00
11/30/08	Meter Deposit Interest	Interest	RECTRX	12/15/08	JanaD	R	\$26.85	\$0.00
12/02/08	Deposit Receipt	UA 12/02/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/03/08	Deposit Receipt	UA 12/03/08	UMS	01/12/09	JanaD	G	\$120.00	\$0.00
12/09/08	Deposit Receipt	UA 12/09/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/08	Deposit Receipt	UA 12/10/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/16/08	Deposit Receipt	UA 12/16/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/19/08	Deposit Receipt	UA 12/19/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/23/08	Deposit Receipt	UA 12/23/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/24/08	Deposit Receipt	UA 12/24/08	UMS	01/12/09	JanaD	G	\$60.00	\$0.00
12/30/08	Deposit Receipt	UA 12/30/08	UMS	01/12/09	JanaD	G	\$120.00	\$0.00
12/31/08	Interest Paid to Cycle II customers		RECTRX	01/13/09	JanaD	R	\$0.00	\$7.79
12/31/08	Interest Paid to Cycle I customers		RECTRX	01/13/09	JanaD	R	\$0.00	\$3.27
12/31/08	M D Refunds & Charges Cycle II		RECTRX	01/13/09	JanaD	R	\$0.00	\$420.00
12/31/08	MD Refunds & Charges Cycle I		RECTRX	01/13/09	JanaD	R	\$0.00	\$180.00
12/31/08	Meter Deposit Interest	Interest	RECTRX	01/13/09	JanaD	R	\$31.72	\$0.00
							\$58,570.66	\$11,734.36
Ending Balance							\$46,836.30	
Transactions: 197								

01140-0000 Cash in Bank - Funded Depreciation									
Beginning Balance							\$169,163.78		
01/31/08	Funded Depreciation Acct	Interest	RECTRX	02/19/08	JanaD	R	\$408.01	\$0.00	
01/31/08	Certificate of Deposits	Interest	RECTRX	02/19/08	JanaD	R	\$659.91	\$0.00	
02/29/08	Funded Depreciation Acct	Interest	RECTRX	03/05/08	JanaD	R	\$265.86	\$0.00	
02/29/08	Certificate of Deposits	Interest	RECTRX	03/05/08	JanaD	R	\$659.91	\$0.00	
03/31/08	Funded Depreciation Acct	Interest	RECTRX	04/23/08	JanaD	R	\$278.45	\$0.00	
03/31/08	Certificate of Deposits	Interest	RECTRX	04/23/08	JanaD	R	\$617.34	\$0.00	
04/30/08	Funded Depreciation Acct	Interest	RECTRX	05/20/08	JanaD	R	\$134.60	\$0.00	
04/30/08	Certificate of Deposits	Interest	RECTRX	05/20/08	JanaD	R	\$439.53	\$0.00	
05/31/08	Funded Depreciation Acct	Interest	RECTRX	06/06/08	JanaD	R	\$174.03	\$0.00	
05/31/08	Certificate of Deposits	Interest	RECTRX	06/06/08	JanaD	R	\$425.34	\$0.00	
06/30/08	Funded Depreciation Acct	Interest	RECTRX	07/23/08	JanaD	R	\$237.60	\$0.00	
06/30/08	Certificate of Deposits	Interest	RECTRX	07/23/08	JanaD	R	\$439.53	\$0.00	
07/31/08	Funded Depreciation Acct	Interest	RECTRX	08/18/08	JanaD	R	\$238.20	\$0.00	
07/31/08	Certificate of Deposits	Interest	RECTRX	08/18/08	JanaD	R	\$425.34	\$0.00	
08/31/08	Funded Depreciation Acct	Interest	RECTRX	09/17/08	JanaD	R	\$204.25	\$0.00	
08/31/08	Certificate of Deposits	Interest	RECTRX	09/17/08	JanaD	R	\$439.57	\$0.00	
09/30/08	Funded Depreciation Acct	Interest	RECTRX	10/20/08	JanaD	R	\$229.08	\$0.00	
09/30/08	Certificate of Deposits	Interest	RECTRX	10/20/08	JanaD	R	\$439.54	\$0.00	
10/31/08	Funded Depreciation Acct	Interest	RECTRX	11/13/08	JanaD	R	\$149.64	\$0.00	
10/31/08	Certificate of Deposits	Interest	RECTRX	11/13/08	JanaD	R	\$425.34	\$0.00	
11/30/08	Funded Depreciation Acct	Interest	RECTRX	12/15/08	JanaD	R	\$135.60	\$0.00	
11/30/08	Certificate of Deposits	Interest	RECTRX	12/15/08	JanaD	R	\$439.55	\$0.00	
12/31/08	Funded Depreciation Acct	Interest	RECTRX	01/13/09	JanaD	R	\$160.32	\$0.00	
12/31/08	Certificate of Deposits	Interest	RECTRX	01/13/09	JanaD	R	\$425.34	\$0.00	
Ending Balance							\$177,615.66	\$0.00	
Transactions: 24							\$177,615.66		

01150-0000 Cash in Bank - Certificate of Deposits									
Beginning Balance							\$150,000.00		
Ending Balance							\$150,000.00		
Transactions: 0									

01155-0000 Cash in Bank - Emergency Operating Fund									
Beginning Balance							\$59,943.11		
01/01/08	EM1 4562 Jan transfer	CK# 23070	AP	01/22/08	JanaD	G	\$3,000.00	\$0.00	
01/09/08	2008 Chevy 4x4		RECTRX	02/19/08	JanaD	R	\$0.00	\$30,607.00	
01/23/08	Utility truck bed		RECTRX	02/19/08	JanaD	R	\$0.00	\$5,882.00	
01/31/08	Emergency Operating Acct	interest	RECTRX	02/19/08	JanaD	R	\$100.64	\$0.00	
02/12/08	EM1 4602 Feb transfer	CK# 23128	AP	03/05/08	JanaD	G	\$3,000.00	\$0.00	
02/29/08	Emergency Operating Acct	interest	RECTRX	03/05/08	JanaD	R	\$42.64	\$0.00	
03/10/08	EM1 4663 Mar transfer	CK# 23180	AP	04/22/08	JanaD	G	\$3,000.00	\$0.00	
03/31/08	Emergency Operating Acct	interest	RECTRX	04/23/08	JanaD	R	\$48.64	\$0.00	
04/15/08	EM1 4717 April transfer	CK# 23233	AP	04/22/08	JanaD	G	\$3,000.00	\$0.00	
04/30/08	Emergency Operating Acct	interest	RECTRX	05/20/08	JanaD	R	\$26.19	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	EM1 4785 May transfer	CK# 23295	AP	06/06/08	JanaD	G	\$3,000.00	\$0.00
05/31/08	Emergency Operating Acct	interest	RECTRX	06/06/08	JanaD	R	\$37.00	\$0.00
06/04/08	EM1 4819 June transfer	CK# 23334	AP	07/24/08	JanaD	G	\$3,000.00	\$0.00
06/30/08	Emergency Operating Acct	interest	RECTRX	07/23/08	JanaD	R	\$53.80	\$0.00
07/15/08	EM1 4909 July transfer	CK# 23403	AP	08/18/08	JanaD	G	\$3,000.00	\$0.00
07/31/08	Emergency Operating Acct	interest	RECTRX	08/18/08	JanaD	R	\$58.17	\$0.00
08/12/08	EM1 4968 July transfer	CK# 23459	AP	09/16/08	JanaD	G	\$3,000.00	\$0.00
08/31/08	Emergency Operating Acct	interest	RECTRX	09/17/08	JanaD	R	\$53.44	\$0.00
09/10/08	EM1 5026 Sept transfer	CK# 23508	AP	10/20/08	JanaD	G	\$3,000.00	\$0.00
09/30/08	Emergency Operating Acct	interest	RECTRX	10/20/08	JanaD	R	\$63.59	\$0.00
10/13/08	EM1 5088 Oct transfer	CK# 23571	AP	11/13/08	JanaD	G	\$3,000.00	\$0.00
10/31/08	Emergency Operating Acct	interest	RECTRX	11/13/08	JanaD	R	\$44.17	\$0.00
11/07/08	EM1 5127 Nov transfer	CK# 23615	AP	12/12/08	JanaD	G	\$3,000.00	\$0.00
11/30/08	Emergency Operating Acct	interest	RECTRX	12/15/08	JanaD	R	\$42.07	\$0.00
12/09/08	EM1 5174 Dec transfer	CK# 23662	AP	01/12/09	JanaD	G	\$3,000.00	\$0.00
12/31/08	Emergency Operating Acct	interest	RECTRX	01/13/09	JanaD	R	\$52.38	\$0.00
							\$96,565.84	\$36,489.00
Ending Balance							\$60,076.84	
Transactions: 26								
<b>01156-0000</b> Cash in Bank - CD's/ Emergency Operating								
Beginning Balance							\$103,076.86	
01/31/08	CD's Emergency Operating Acct	interest	RECTRX	02/19/08	JanaD	R	\$453.48	\$0.00
02/29/08	CD's Emergency Operating Acct	interest	RECTRX	03/05/08	JanaD	R	\$455.48	\$0.00
03/31/08	CD's Emergency Operating Acct	interest	RECTRX	04/23/08	JanaD	R	\$427.96	\$0.00
04/30/08	CD's Emergency Operating Acct	interest	RECTRX	05/20/08	JanaD	R	\$459.36	\$0.00
05/31/08	CD's Emergency Operating Acct	interest	RECTRX	06/06/08	JanaD	R	\$446.50	\$0.00
06/30/08	CD's Emergency Operating Acct	interest	RECTRX	07/23/08	JanaD	R	\$221.84	\$0.00
07/31/08	CD's Emergency Operating Acct	interest	RECTRX	08/18/08	JanaD	R	\$215.14	\$0.00
08/31/08	CD's Emergency Operating Acct	interest	RECTRX	09/17/08	JanaD	R	\$222.76	\$0.00
09/30/08	CD's Emergency Operating Acct	interest	RECTRX	10/20/08	JanaD	R	\$223.22	\$0.00
10/31/08	CD's Emergency Operating Acct	interest	RECTRX	11/13/08	JanaD	R	\$216.48	\$0.00
11/30/08	CD's Emergency Operating Acct	interest	RECTRX	12/15/08	JanaD	R	\$224.16	\$0.00
12/31/08	CD's Emergency Operating Acct	interest	RECTRX	01/13/09	JanaD	R	\$217.38	\$0.00
							\$106,860.62	\$0.00
Ending Balance							\$106,860.62	
Transactions: 12								
<b>01160-0000</b> Cash in Bank - Grant - Gam Tank/Line								
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01165-0000</b> Cash in Bank - Phase VIII Water Improvem								
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01170-0000</b> Cash in Bank - KIA Fund B Project								
Beginning Balance								\$0.00
06/30/08	Waterline Ext Reimbursement	wx21171011	GJETRX	07/28/08	JanaD	G	\$15,136.30	\$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	\$10,423.59	\$0.00
08/25/08	Reimburse waterline extension	WX21171009	GJETRX	09/17/08	JanaD	G	\$0.00	\$10,423.59
							\$25,559.89	\$25,559.89
Ending Balance								\$0.00
Transactions: 4								
<b>01175-0000</b> Cash in Bank - WTP Design Project								
Beginning Balance								\$0.00
04/03/08	entered wrong date	correction	GJETRX	05/21/09	JanaD	G	\$16,380.00	\$0.00
04/03/08	WTP Design payment	WX21171028	RECTRX	05/19/09	JanaD	R	\$0.00	\$16,380.00
04/23/08	WTP Design payment	transfer	RECTRX	05/20/08	JanaD	R	\$0.00	\$12,710.00
04/23/08	WTP Design payment	WX21171028	RECTRX	05/20/08	JanaD	R	\$13,710.00	\$0.00
04/30/08	WTP Design interest	interest	RECTRX	05/20/08	JanaD	R	\$4.36	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/31/08	WTP Design	interest	RECTRX	06/06/08	JanaD	R	\$0.49	\$0.00
06/30/08	WTP Design interest	interest	RECTRX	07/23/08	JanaD	R	\$0.51	\$0.00
07/31/08	WTP Design interest	interest	RECTRX	08/18/08	JanaD	R	\$0.51	\$0.00
08/25/08	Monthly interest	interest	GJETRX	09/17/08	JanaD	G	\$0.48	\$0.00
09/30/08	WTP Design	interest	RECTRX	10/20/08	JanaD	R	\$0.53	\$0.00
10/31/08	WTP Design	interest	RECTRX	11/13/08	JanaD	R	\$2.13	\$0.00
11/30/08	interest	interest	GJETRX	12/15/08	JanaD	G	\$0.46	\$0.00
12/31/08	WTP Design Interest	Interest	RECTRX	01/13/09	JanaD	R	\$3.37	\$0.00
							\$30,102.84	\$29,090.00
Ending Balance							\$1,012.84	
Transactions: 13								
<b>01180-0000</b>	Cash in Bank - WTP Construction project							
Beginning Balance								\$0.00
07/31/08	Bal in acct		GJETRX	08/18/08	JanaD	G	\$10.00	\$0.00
Ending Balance							\$10.00	\$0.00
Transactions: 1							\$10.00	
<b>01200-0000</b>	Accounts Receivable - Water Sales							
Beginning Balance							\$98,016.02	
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$39.68
01/02/08	Residential Adjust	UA 01/02/08	UMS	01/22/08	JanaD	G	\$39.68	\$0.00
01/02/08	Cash Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$615.46
01/02/08	Check Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$2,097.18
01/02/08	Customer Overpay - Cash Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$17.08
01/02/08	Customer Overpay - Check Payment	UA 01/02/08	UMS	01/22/08	JanaD	G	\$0.00	\$81.00
01/03/08	Cash Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,441.79
01/03/08	Check Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$3,185.76
01/03/08	Customer Overpay - Cash Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$31.44
01/03/08	Customer Overpay - Check Payment	UA 01/03/08	UMS	01/22/08	JanaD	G	\$0.00	\$180.11
01/04/08	Cash Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,852.55
01/04/08	Check Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$3,345.07
01/04/08	Customer Overpay - Cash Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$130.47
01/04/08	Customer Overpay - Check Payment	UA 01/04/08	UMS	01/22/08	JanaD	G	\$0.00	\$117.58
01/07/08	Cash Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,359.11
01/07/08	Check Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$4,610.75
01/07/08	Customer Overpay - Cash Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$0.26
01/07/08	Customer Overpay - Check Payment	UA 01/07/08	UMS	01/22/08	JanaD	G	\$0.00	\$321.87
01/08/08	Cash Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$634.31
01/08/08	Check Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$3,709.41
01/08/08	Customer Overpay - Check Payment	UA 01/08/08	UMS	01/22/08	JanaD	G	\$0.00	\$36.02
01/09/08	Overpayment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,563.12
01/09/08	Customer Overpay - Overpayment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$1,563.12	\$0.00
01/09/08	Apply Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$621.56
01/09/08	Customer Overpay - Apply Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$88.44
01/09/08	Customer Overpay - Meter Deposit	UA 01/09/08	UMS	01/22/08	JanaD	G	\$88.44	\$0.00
01/09/08	Cash Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$707.52
01/09/08	Check Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$2,934.36
01/09/08	Customer Overpay - Check Payment	UA 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$6.62
01/09/08	Deposit Interest	UM 01/09/08	UMS	01/22/08	JanaD	G	\$0.00	\$764.76
01/09/08	1 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$712.36	\$0.00
01/09/08	1" Meter Commercial	UM 01/09/08	UMS	01/22/08	JanaD	G	\$334.11	\$0.00
01/09/08	2 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$6,322.12	\$0.00
01/09/08	2" Meter Commercial	UM 01/09/08	UMS	01/22/08	JanaD	G	\$166.04	\$0.00
01/09/08	5/8 X 3/4 Inch Meter	UM 01/09/08	UMS	01/22/08	JanaD	G	\$36,711.97	\$0.00
01/09/08	5/8 X 3/4 Meter Comm	UM 01/09/08	UMS	01/22/08	JanaD	G	\$606.73	\$0.00
01/09/08	State Tax	UM 01/09/08	UMS	01/22/08	JanaD	G	\$69.41	\$0.00
01/09/08	Utility Tax	UM 01/09/08	UMS	01/22/08	JanaD	G	\$1,347.86	\$0.00
01/09/08	Wholesale	UM 01/09/08	UMS	01/22/08	JanaD	G	\$1,121.22	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/08	Cash Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$645.71
01/10/08	Check Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$2,969.88
01/10/08	Customer Overpay - Cash Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$0.51
01/10/08	Customer Overpay - Check Payment	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$4.26
01/10/08	Apply Bank Draft	UA 01/10/08	UMS	01/22/08	JanaD	G	\$0.00	\$6,544.11
01/11/08	Adjust Penalty	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$1.86
01/11/08	Cash Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,080.63
01/11/08	Check Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$5,595.18
01/11/08	Customer Overpay - Cash Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$9.28
01/11/08	Customer Overpay - Check Payment	UA 01/11/08	UMS	01/22/08	JanaD	G	\$0.00	\$159.62
01/11/08	Penalty	UA 01/11/08	UMS	01/22/08	JanaD	G	\$824.35	\$0.00
01/14/08	Adjust Penalty	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$8.30
01/14/08	Cash Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,088.52
01/14/08	Check Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$7,647.60
01/14/08	Customer Overpay - Cash Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$0.01
01/14/08	Customer Overpay - Check Payment	UA 01/14/08	UMS	01/22/08	JanaD	G	\$0.00	\$11.87
01/15/08	Cash Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,053.91
01/15/08	Check Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$3,698.98
01/15/08	Customer Overpay - Cash Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$0.01
01/15/08	Customer Overpay - Check Payment	UA 01/15/08	UMS	01/22/08	JanaD	G	\$0.00	\$3.78
01/16/08	Cash Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$0.00	\$663.47
01/16/08	Check Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$0.00	\$2,760.56
01/16/08	Customer Overpay - Check Payment	UA 01/16/08	UMS	01/22/08	JanaD	G	\$0.00	\$2.23
01/16/08	Res Customer Leak	UA 01/16/08	UMS	01/22/08	JanaD	G	\$0.00	\$152.53
01/17/08	Cash Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$781.21
01/17/08	Check Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$2,579.18
01/17/08	Customer Overpay - Cash Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$0.01
01/17/08	Customer Overpay - Check Payment	UA 01/17/08	UMS	01/22/08	JanaD	G	\$0.00	\$84.03
01/18/08	Cash Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$1,085.55
01/18/08	Check Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$3,921.42
01/18/08	Customer Overpay - Cash Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$42.30
01/18/08	Customer Overpay - Check Payment	UA 01/18/08	UMS	01/22/08	JanaD	G	\$0.00	\$72.28
01/22/08	Apply Bank Draft	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$6,013.44
01/22/08	Cash Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$906.75
01/22/08	Check Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$7,803.38
01/22/08	Customer Overpay - Cash Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$7.85
01/22/08	Customer Overpay - Check Payment	UA 01/22/08	UMS	01/22/08	JanaD	G	\$0.00	\$157.60
01/23/08	Cash Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$874.12
01/23/08	Check Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$1,632.86
01/23/08	Customer Overpay - Cash Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$70.78
01/23/08	Customer Overpay - Check Payment	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$60.56
01/23/08	Customer Overpay - Res Meter Misread	UA 01/23/08	UMS	02/15/08	JanaD	G	\$0.00	\$13.17
01/23/08	Penalty	UA 01/23/08	UMS	02/15/08	JanaD	G	\$975.36	\$0.00
01/24/08	Cash Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$229.15
01/24/08	Check Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$736.31
01/24/08	Customer Overpay - Cash Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.02
01/24/08	Customer Overpay - Check Payment	UA 01/24/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.24
01/25/08	Customer Overpay - Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$38.06
01/25/08	Res Meter Misread	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$30.17
01/25/08	Cash Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$281.59
01/25/08	Check Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$692.03
01/25/08	Customer Overpay - Cash Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.43
01/25/08	Customer Overpay - Check Payment	UA 01/25/08	UMS	02/15/08	JanaD	G	\$0.00	\$1.33
01/28/08	Cash Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$541.26
01/28/08	Check Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$622.66
01/28/08	Customer Overpay - Cash Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$5.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/08	Customer Overpay - Check Payment	UA 01/28/08	UMS	02/15/08	JanaD	G	\$0.00	\$43.89
01/29/08	Cash Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$358.12
01/29/08	Check Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$748.37
01/29/08	Customer Overpay - Cash Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$16.82
01/29/08	Customer Overpay - Check Payment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$30.46
01/29/08	Overpayment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$1,283.95
01/29/08	Customer Overpay - Overpayment	UA 01/29/08	UMS	02/15/08	JanaD	G	\$1,283.95	\$0.00
01/29/08	Apply Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$303.54
01/29/08	Customer Overpay - Apply Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$106.46
01/29/08	Customer Overpay - Meter Deposit	UA 01/29/08	UMS	02/15/08	JanaD	G	\$106.46	\$0.00
01/29/08	Deposit Interest	UM 01/29/08	UMS	02/15/08	JanaD	G	\$0.00	\$652.57
01/29/08	1 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$535.42	\$0.00
01/29/08	1" Meter Commercial	UM 01/29/08	UMS	02/15/08	JanaD	G	\$28.52	\$0.00
01/29/08	2 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$2,721.11	\$0.00
01/29/08	2" Meter Commercial	UM 01/29/08	UMS	02/15/08	JanaD	G	\$152.10	\$0.00
01/29/08	5/8 X 3/4 Inch Meter	UM 01/29/08	UMS	02/15/08	JanaD	G	\$44,035.91	\$0.00
01/29/08	5/8 X 3/4 Meter Comm	UM 01/29/08	UMS	02/15/08	JanaD	G	\$1,116.34	\$0.00
01/29/08	State Tax	UM 01/29/08	UMS	02/15/08	JanaD	G	\$80.89	\$0.00
01/29/08	Utility Tax	UM 01/29/08	UMS	02/15/08	JanaD	G	\$1,458.80	\$0.00
01/29/08	Wholesale	UM 01/29/08	UMS	02/15/08	JanaD	G	\$92.68	\$0.00
01/30/08	Adjust Penalty	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$3.08
01/30/08	Cash Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$280.61
01/30/08	Check Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$805.01
01/30/08	Customer Overpay - Check Payment	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$100.25
01/30/08	Res Water Dist Leak	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$10.70
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$0.00	\$16.29
01/30/08	Residential Adjust	UA 01/30/08	UMS	02/15/08	JanaD	G	\$16.29	\$0.00
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$77.43
01/31/08	Residential Adjust	UA 01/31/08	UMS	02/15/08	JanaD	G	\$77.43	\$0.00
01/31/08	Cash Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$144.01
01/31/08	Check Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$480.40
01/31/08	Customer Overpay - Cash Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$89.34
01/31/08	Customer Overpay - Check Payment	UA 01/31/08	UMS	02/15/08	JanaD	G	\$0.00	\$0.44
02/01/08	Cash Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$171.91
02/01/08	Check Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$199.50
02/01/08	Customer Overpay - Cash Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$38.58
02/01/08	Customer Overpay - Check Payment	UA 02/01/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.40
02/04/08	Cash Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$0.00	\$2,395.71
02/04/08	Check Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$0.00	\$3,258.89
02/04/08	Customer Overpay - Cash Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$0.00	\$90.37
02/04/08	Customer Overpay - Check Payment	UA 02/04/08	UMS	03/05/08	JanaD	G	\$0.00	\$253.83
02/05/08	Cash Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,186.29
02/05/08	Check Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.00	\$3,024.35
02/05/08	Customer Overpay - Cash Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.69
02/05/08	Customer Overpay - Check Payment	UA 02/05/08	UMS	03/05/08	JanaD	G	\$0.00	\$41.11
02/07/08	Cash Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$900.31
02/07/08	Check Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$4,293.40
02/07/08	Customer Overpay - Cash Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.50
02/07/08	Customer Overpay - Check Payment	UA 02/07/08	UMS	03/05/08	JanaD	G	\$0.00	\$48.81
02/08/08	Overpayment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$814.35
02/08/08	Customer Overpay - Overpayment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$814.35	\$0.00
02/08/08	Apply Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$509.34
02/08/08	Customer Overpay - Apply Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$90.66
02/08/08	Customer Overpay - Meter Deposit	UA 02/08/08	UMS	03/05/08	JanaD	G	\$90.66	\$0.00
02/08/08	Cash Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$628.65
02/08/08	Check Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$5,124.91



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/08	Customer Overpay - Cash Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$1.57
02/08/08	Customer Overpay - Check Payment	UA 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$1.81
02/08/08	Deposit Interest	UM 02/08/08	UMS	03/05/08	JanaD	G	\$0.00	\$2.80
02/08/08	1 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$768.96	\$0.00
02/08/08	1" Meter Commercial	UM 02/08/08	UMS	03/05/08	JanaD	G	\$292.94	\$0.00
02/08/08	2 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$3,992.76	\$0.00
02/08/08	2" Meter Commercial	UM 02/08/08	UMS	03/05/08	JanaD	G	\$166.04	\$0.00
02/08/08	5/8 X 3/4 Inch Meter	UM 02/08/08	UMS	03/05/08	JanaD	G	\$34,670.77	\$0.00
02/08/08	5/8 X 3/4 Meter Comm	UM 02/08/08	UMS	03/05/08	JanaD	G	\$648.37	\$0.00
02/08/08	State Tax	UM 02/08/08	UMS	03/05/08	JanaD	G	\$73.58	\$0.00
02/08/08	Utility Tax	UM 02/08/08	UMS	03/05/08	JanaD	G	\$1,223.38	\$0.00
02/08/08	Wholesale	UM 02/08/08	UMS	03/05/08	JanaD	G	\$1,142.38	\$0.00
02/11/08	Res Customer Leak	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$305.89
02/11/08	Res Meter Misread	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$13.73
02/11/08	Cash Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,647.84
02/11/08	Check Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$11,731.07
02/11/08	Customer Overpay - Cash Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$45.40
02/11/08	Customer Overpay - Check Payment	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$268.50
02/11/08	Apply Bank Draft	UA 02/11/08	UMS	03/05/08	JanaD	G	\$0.00	\$7,071.29
02/12/08	Cash Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,382.78
02/12/08	Check Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$6,404.58
02/12/08	Customer Overpay - Cash Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$30.44
02/12/08	Customer Overpay - Check Payment	UA 02/12/08	UMS	03/05/08	JanaD	G	\$0.00	\$50.15
02/12/08	Penalty	UA 02/12/08	UMS	03/05/08	JanaD	G	\$831.86	\$0.00
02/13/08	Adjust Penalty	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$6.46
02/13/08	Cash Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$513.26
02/13/08	Check Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$2,955.09
02/13/08	Customer Overpay - Cash Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.24
02/13/08	Customer Overpay - Check Payment	UA 02/13/08	UMS	03/05/08	JanaD	G	\$0.00	\$16.85
02/14/08	Res Customer Leak	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$32.79
02/14/08	Adjust Penalty	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$2.88
02/14/08	Cash Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$324.54
02/14/08	Check Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,729.91
02/14/08	Customer Overpay - Cash Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.15
02/14/08	Customer Overpay - Check Payment	UA 02/14/08	UMS	03/05/08	JanaD	G	\$0.00	\$3.26
02/15/08	Cash Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,139.93
02/15/08	Check Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$2,260.74
02/15/08	Customer Overpay - Cash Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.48
02/15/08	Customer Overpay - Check Payment	UA 02/15/08	UMS	03/05/08	JanaD	G	\$0.00	\$114.02
02/19/08	Cash Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,048.09
02/19/08	Check Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$6,862.17
02/19/08	Customer Overpay - Cash Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$1.29
02/19/08	Customer Overpay - Check Payment	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$27.38
02/20/08	Cash Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$791.24
02/20/08	Check Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$4,963.79
02/20/08	Customer Overpay - Check Payment	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$12.19
02/20/08	Res Water Dist Leak	UA 02/20/08	UMS	03/05/08	JanaD	G	\$0.00	\$40.67
02/21/08	Customer Overpay - Res Customer	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.56
02/21/08	Res Customer Leak	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$70.38
02/21/08	Cash Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$871.28
02/21/08	Check Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$2,992.44
02/21/08	Customer Overpay - Cash Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.20
02/21/08	Customer Overpay - Check Payment	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$15.19
02/21/08	Apply Bank Draft	UA 02/21/08	UMS	03/05/08	JanaD	G	\$0.00	\$6,516.13
02/21/08	Penalty	UA 02/21/08	UMS	03/05/08	JanaD	G	\$995.99	\$0.00
02/22/08	Cash Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$712.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/08	Check Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,719.90
02/22/08	Customer Overpay - Check Payment	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$7.63
02/22/08	Customer Overpay - Res Meter Misread	UA 02/22/08	UMS	03/05/08	JanaD	G	\$0.00	\$7.07
02/25/08	Adjust Penalty	UA 02/25/08	UMS	03/05/08	JanaD	G	\$0.00	\$11.96
02/25/08	Cash Payment	UA 02/25/08	UMS	03/05/08	JanaD	G	\$0.00	\$998.75
02/25/08	Check Payment	UA 02/25/08	UMS	03/05/08	JanaD	G	\$0.00	\$1,515.76
02/27/08	Cash Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$649.26
02/27/08	Check Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$4,515.37
02/27/08	Customer Overpay - Check Payment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$42.55
02/27/08	Overpayment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$509.21
02/27/08	Customer Overpay - Overpayment	UA 02/27/08	UMS	03/05/08	JanaD	G	\$509.21	\$0.00
02/27/08	Apply Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$191.01
02/27/08	Customer Overpay - Apply Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$38.99
02/27/08	Customer Overpay - Meter Deposit	UA 02/27/08	UMS	03/05/08	JanaD	G	\$38.99	\$0.00
02/27/08	Deposit Interest	UM 02/27/08	UMS	03/05/08	JanaD	G	\$0.00	\$1.02
02/27/08	1 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$414.05	\$0.00
02/27/08	1" Meter Commercial	UM 02/27/08	UMS	03/05/08	JanaD	G	\$28.52	\$0.00
02/27/08	2 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$2,277.30	\$0.00
02/27/08	2" Meter Commercial	UM 02/27/08	UMS	03/05/08	JanaD	G	\$145.61	\$0.00
02/27/08	5/8 X 3/4 Inch Meter	UM 02/27/08	UMS	03/05/08	JanaD	G	\$43,846.87	\$0.00
02/27/08	5/8 X 3/4 Meter Comm	UM 02/27/08	UMS	03/05/08	JanaD	G	\$1,142.66	\$0.00
02/27/08	State Tax	UM 02/27/08	UMS	03/05/08	JanaD	G	\$81.35	\$0.00
02/27/08	Utility Tax	UM 02/27/08	UMS	03/05/08	JanaD	G	\$1,436.41	\$0.00
02/27/08	Wholesale	UM 02/27/08	UMS	03/05/08	JanaD	G	\$89.10	\$0.00
02/28/08	Cash Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$283.36
02/28/08	Check Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$242.64
02/28/08	Customer Overpay - Cash Payment	UA 02/28/08	UMS	03/05/08	JanaD	G	\$0.00	\$0.06
02/29/08	Customer Overpay - Res Meter Misread	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$5.52
02/29/08	Cash Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$57.95
02/29/08	Check Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$620.22
02/29/08	Customer Overpay - Cash Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$12.01
02/29/08	Customer Overpay - Check Payment	UA 02/29/08	UMS	03/05/08	JanaD	G	\$0.00	\$48.79
03/03/08	Cash Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,385.73
03/03/08	Check Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,008.38
03/03/08	Customer Overpay - Cash Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$85.85
03/03/08	Customer Overpay - Check Payment	UA 03/03/08	UMS	04/22/08	JanaD	G	\$0.00	\$37.20
03/04/08	Residential Adjust	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$29.70
03/04/08	Cash Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,636.94
03/04/08	Check Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$4,059.04
03/04/08	Customer Overpay - Cash Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$50.47
03/04/08	Customer Overpay - Check Payment	UA 03/04/08	UMS	04/22/08	JanaD	G	\$0.00	\$48.36
03/05/08	Cash Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$912.44
03/05/08	Check Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$3,615.92
03/05/08	Customer Overpay - Cash Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$43.18
03/05/08	Customer Overpay - Check Payment	UA 03/05/08	UMS	04/22/08	JanaD	G	\$0.00	\$21.15
03/06/08	Cash Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$694.10
03/06/08	Check Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,659.39
03/06/08	Customer Overpay - Cash Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$86.08
03/06/08	Customer Overpay - Check Payment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$96.53
03/06/08	Overpayment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$744.45
03/06/08	Customer Overpay - Overpayment	UA 03/06/08	UMS	04/22/08	JanaD	G	\$744.45	\$0.00
03/06/08	Apply Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$509.27
03/06/08	Customer Overpay - Apply Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$240.73
03/06/08	Customer Overpay - Meter Deposit	UA 03/06/08	UMS	04/22/08	JanaD	G	\$240.73	\$0.00
03/06/08	Deposit Interest	UM 03/06/08	UMS	04/22/08	JanaD	G	\$0.00	\$3.60
03/06/08	1 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$2,195.85	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/06/08	1" Meter Commercial	UM 03/06/08	UMS	04/22/08	JanaD	G	\$375.21	\$0.00
03/06/08	2 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$6,022.85	\$0.00
03/06/08	2" Meter Commercial	UM 03/06/08	UMS	04/22/08	JanaD	G	\$166.04	\$0.00
03/06/08	5/8 X 3/4 Inch Meter	UM 03/06/08	UMS	04/22/08	JanaD	G	\$38,318.10	\$0.00
03/06/08	5/8 X 3/4 Meter Comm	UM 03/06/08	UMS	04/22/08	JanaD	G	\$674.61	\$0.00
03/06/08	State Tax	UM 03/06/08	UMS	04/22/08	JanaD	G	\$81.02	\$0.00
03/06/08	Utility Tax	UM 03/06/08	UMS	04/22/08	JanaD	G	\$1,415.37	\$0.00
03/06/08	Wholesale	UM 03/06/08	UMS	04/22/08	JanaD	G	\$476.06	\$0.00
03/07/08	Cash Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$0.00	\$710.61
03/07/08	Check Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$0.00	\$4,206.19
03/07/08	Customer Overpay - Check Payment	UA 03/07/08	UMS	04/22/08	JanaD	G	\$0.00	\$10.70
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$32.58
03/07/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$32.58	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$44.90	\$0.00
03/10/08	Residential Adjust	UA 03/10/08	UMS	04/22/08	JanaD	G	\$0.00	\$44.90
03/10/08	Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,715.56
03/10/08	Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$9,250.97
03/10/08	Customer Overpay - Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.66
03/10/08	Customer Overpay - Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$141.15
03/11/08	Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,087.12
03/11/08	Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$6,381.01
03/11/08	Customer Overpay - Cash Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$48.81
03/11/08	Customer Overpay - Check Payment	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$56.85
03/11/08	Apply Bank Draft	UA 03/11/08	UMS	04/22/08	JanaD	G	\$0.00	\$7,165.21
03/11/08	Penalty	UA 03/11/08	UMS	04/22/08	JanaD	G	\$982.83	\$0.00
03/12/08	Cash Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$650.18
03/12/08	Check Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$3,486.28
03/12/08	Customer Overpay - Check Payment	UA 03/12/08	UMS	04/22/08	JanaD	G	\$0.00	\$150.30
03/13/08	Adjust Penalty	UA 03/13/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.88
03/13/08	Cash Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$0.00	\$282.02
03/13/08	Check Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,631.16
03/13/08	Customer Overpay - Check Payment	UA 03/13/08	UMS	04/22/08	JanaD	G	\$0.00	\$110.27
03/14/08	Res Customer Leak	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$469.82
03/14/08	Cash Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$605.63
03/14/08	Check Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,920.64
03/14/08	Customer Overpay - Check Payment	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$114.71
03/14/08	Customer Overpay - Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$22.64
03/14/08	Customer Overpay - Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$4.40
03/14/08	Res Meter Misread	UA 03/14/08	UMS	04/22/08	JanaD	G	\$0.00	\$1.62
03/17/08	Cash Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,005.49
03/17/08	Check Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$4,339.12
03/17/08	Customer Overpay - Cash Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$1.63
03/17/08	Customer Overpay - Check Payment	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$51.10
03/18/08	Cash Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$769.27
03/18/08	Check Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$3,765.17
03/18/08	Customer Overpay - Cash Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$113.30
03/18/08	Customer Overpay - Check Payment	UA 03/18/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.03
03/19/08	Cash Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$0.00	\$273.68
03/19/08	Check Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,617.40
03/19/08	Customer Overpay - Cash Payment	UA 03/19/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.15
03/20/08	Res Customer Leak	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$175.68
03/20/08	Cash Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$665.25
03/20/08	Check Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$2,364.39
03/20/08	Customer Overpay - Cash Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.45
03/20/08	Customer Overpay - Check Payment	UA 03/20/08	UMS	04/22/08	JanaD	G	\$0.00	\$17.82
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$55.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/21/08	Customer Overpay - Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$33.56	\$0.00
03/21/08	Residential Adjust	UA 03/21/08	UMS	04/22/08	JanaD	G	\$22.26	\$0.00
03/21/08	Adjust Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.87
03/21/08	Adjust Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$2.16	\$0.00
03/21/08	Apply Bank Draft	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$7,893.62
03/21/08	Cash Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$761.18
03/21/08	Check Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$3,273.25
03/21/08	Customer Overpay - Check Payment	UA 03/21/08	UMS	04/22/08	JanaD	G	\$0.00	\$39.76
03/21/08	Penalty	UA 03/21/08	UMS	04/22/08	JanaD	G	\$1,371.54	\$0.00
03/24/08	Adjust Penalty	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$87.57
03/24/08	Adjust Penalty	UA 03/24/08	UMS	04/22/08	JanaD	G	\$4.83	\$0.00
03/24/08	Cash Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$719.94
03/24/08	Check Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$3,658.65
03/24/08	Customer Overpay - Check Payment	UA 03/24/08	UMS	04/22/08	JanaD	G	\$0.00	\$30.00
03/25/08	Cash Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$224.54
03/25/08	Check Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$728.26
03/25/08	Customer Overpay - Cash Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$23.42
03/25/08	Customer Overpay - Check Payment	UA 03/25/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.95
03/26/08	Cash Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$0.00	\$89.78
03/26/08	Check Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$0.00	\$433.17
03/26/08	Customer Overpay - Check Payment	UA 03/26/08	UMS	04/22/08	JanaD	G	\$0.00	\$49.76
03/27/08	Cash Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$0.00	\$293.33
03/27/08	Check Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$0.00	\$856.11
03/27/08	Customer Overpay - Check Payment	UA 03/27/08	UMS	04/22/08	JanaD	G	\$0.00	\$30.00
03/28/08	Cash Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$482.93
03/28/08	Check Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$651.51
03/28/08	Customer Overpay - Cash Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$0.33
03/28/08	Customer Overpay - Check Payment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$124.79
03/28/08	Overpayment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$723.02
03/28/08	Customer Overpay - Overpayment	UA 03/28/08	UMS	04/22/08	JanaD	G	\$723.02	\$0.00
03/28/08	Apply Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$177.25
03/28/08	Customer Overpay - Apply Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$182.75
03/28/08	Customer Overpay - Meter Deposit	UA 03/28/08	UMS	04/22/08	JanaD	G	\$182.75	\$0.00
03/28/08	Deposit Interest	UM 03/28/08	UMS	04/22/08	JanaD	G	\$0.00	\$2.45
03/28/08	1 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$407.19	\$0.00
03/28/08	1" Meter Commercial	UM 03/28/08	UMS	04/22/08	JanaD	G	\$28.52	\$0.00
03/28/08	2 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$2,339.54	\$0.00
03/28/08	2" Meter Commercial	UM 03/28/08	UMS	04/22/08	JanaD	G	\$145.26	\$0.00
03/28/08	5/8 X 3/4 Inch Meter	UM 03/28/08	UMS	04/22/08	JanaD	G	\$37,765.70	\$0.00
03/28/08	5/8 X 3/4 Meter Comm	UM 03/28/08	UMS	04/22/08	JanaD	G	\$761.20	\$0.00
03/28/08	State Tax	UM 03/28/08	UMS	04/22/08	JanaD	G	\$61.14	\$0.00
03/28/08	Utility Tax	UM 03/28/08	UMS	04/22/08	JanaD	G	\$1,243.35	\$0.00
03/28/08	Wholesale	UM 03/28/08	UMS	04/22/08	JanaD	G	\$71.97	\$0.00
03/31/08	Cash Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$0.00	\$364.38
03/31/08	Check Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$0.00	\$1,099.22
03/31/08	Customer Overpay - Check Payment	UA 03/31/08	UMS	04/22/08	JanaD	G	\$0.00	\$15.00
04/01/08	Cash Payment	UA 04/01/08	UMS	05/19/08	JanaD	G	\$0.00	\$694.03
04/02/08	Cash Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$0.00	\$923.43
04/02/08	Check Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$0.00	\$862.86
04/02/08	Customer Overpay - Cash Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$0.00	\$29.87
04/02/08	Customer Overpay - Check Payment	UA 04/02/08	UMS	05/19/08	JanaD	G	\$0.00	\$74.56
04/03/08	Cash Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$775.09
04/03/08	Check Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,717.43
04/03/08	Customer Overpay - Cash Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$70.87
04/03/08	Customer Overpay - Check Payment	UA 04/03/08	UMS	05/19/08	JanaD	G	\$0.00	\$45.37
04/04/08	Cash Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,767.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/04/08	Check Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$0.00	\$3,691.56
04/04/08	Customer Overpay - Cash Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$0.00	\$90.61
04/04/08	Customer Overpay - Check Payment	UA 04/04/08	UMS	05/19/08	JanaD	G	\$0.00	\$169.38
04/04/08	Res Customer Leak	UA 04/04/08	UMS	05/19/08	JanaD	G	\$0.00	\$95.60
04/07/08	Cash Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,003.91
04/07/08	Check Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$0.00	\$4,460.64
04/07/08	Customer Overpay - Cash Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$0.00	\$16.17
04/07/08	Customer Overpay - Check Payment	UA 04/07/08	UMS	05/19/08	JanaD	G	\$0.00	\$76.29
04/08/08	Cash Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$640.65
04/08/08	Check Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,870.12
04/08/08	Customer Overpay - Cash Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$87.34
04/08/08	Customer Overpay - Check Payment	UA 04/08/08	UMS	05/19/08	JanaD	G	\$0.00	\$112.97
04/09/08	Customer Overpay - Residential Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$15.72	\$0.00
04/09/08	Commercial Adjust	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$17.16
04/09/08	Overpayment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,053.12
04/09/08	Customer Overpay - Overpayment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$1,053.12	\$0.00
04/09/08	Apply Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$91.70
04/09/08	Customer Overpay - Apply Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$88.30
04/09/08	Customer Overpay - Meter Deposit	UA 04/09/08	UMS	05/19/08	JanaD	G	\$88.30	\$0.00
04/09/08	Res Customer Leak	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$101.30
04/09/08	Cash Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$813.96
04/09/08	Check Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,396.11
04/09/08	Customer Overpay - Check Payment	UA 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$33.03
04/09/08	Deposit Interest	UM 04/09/08	UMS	05/19/08	JanaD	G	\$0.00	\$1.50
04/09/08	1 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$1,141.18	\$0.00
04/09/08	1" Meter Commercial	UM 04/09/08	UMS	05/19/08	JanaD	G	\$303.16	\$0.00
04/09/08	2 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$4,530.77	\$0.00
04/09/08	2" Meter Commercial	UM 04/09/08	UMS	05/19/08	JanaD	G	\$183.14	\$0.00
04/09/08	5/8 X 3/4 Inch Meter	UM 04/09/08	UMS	05/19/08	JanaD	G	\$34,580.86	\$0.00
04/09/08	5/8 X 3/4 Meter Comm	UM 04/09/08	UMS	05/19/08	JanaD	G	\$595.20	\$0.00
04/09/08	State Tax	UM 04/09/08	UMS	05/19/08	JanaD	G	\$72.15	\$0.00
04/09/08	Utility Tax	UM 04/09/08	UMS	05/19/08	JanaD	G	\$1,230.96	\$0.00
04/09/08	Wholesale	UM 04/09/08	UMS	05/19/08	JanaD	G	\$590.49	\$0.00
04/10/08	Cash Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$931.70
04/10/08	Check Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$3,976.80
04/10/08	Customer Overpay - Cash Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.18
04/10/08	Customer Overpay - Check Payment	UA 04/10/08	UMS	05/19/08	JanaD	G	\$0.00	\$7.23
04/11/08	Apply Bank Draft	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$6,482.89
04/11/08	Cash Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$511.62
04/11/08	Check Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$4,100.65
04/11/08	Customer Overpay - Cash Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$20.00
04/11/08	Customer Overpay - Check Payment	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$238.58
04/11/08	Customer Overpay - Residential Adjust	UA 04/11/08	UMS	05/19/08	JanaD	G	\$0.00	\$4.07
04/11/08	Penalty	UA 04/11/08	UMS	05/19/08	JanaD	G	\$766.07	\$0.00
04/14/08	Cash Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$0.00	\$998.82
04/14/08	Check Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$0.00	\$4,789.45
04/14/08	Customer Overpay - Cash Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$0.00	\$14.85
04/14/08	Customer Overpay - Check Payment	UA 04/14/08	UMS	05/19/08	JanaD	G	\$0.00	\$30.61
04/15/08	Cash Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$0.00	\$763.68
04/15/08	Check Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$0.00	\$3,552.63
04/15/08	Customer Overpay - Check Payment	UA 04/15/08	UMS	05/19/08	JanaD	G	\$0.00	\$71.27
04/16/08	Cash Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$488.19
04/16/08	Check Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$3,851.74
04/16/08	Customer Overpay - Cash Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.02
04/16/08	Customer Overpay - Check Payment	UA 04/16/08	UMS	05/19/08	JanaD	G	\$0.00	\$8.20
04/17/08	Cash Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$0.00	\$701.89

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/17/08	Check Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$0.00	\$2,163.02
04/17/08	Customer Overpay - Check Payment	UA 04/17/08	UMS	05/19/08	JanaD	G	\$0.00	\$78.43
04/18/08	Cash Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$594.39
04/18/08	Check Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$6,578.72
04/18/08	Customer Overpay - Cash Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.71
04/18/08	Customer Overpay - Check Payment	UA 04/18/08	UMS	05/19/08	JanaD	G	\$0.00	\$13.52
04/21/08	Cash Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,483.92
04/21/08	Check Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$8,188.24
04/21/08	Customer Overpay - Cash Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$7.38
04/21/08	Customer Overpay - Check Payment	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$64.49
04/21/08	Apply Bank Draft	UA 04/21/08	UMS	05/19/08	JanaD	G	\$0.00	\$7,051.17
04/22/08	Cash Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$840.39
04/22/08	Check Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,627.72
04/22/08	Customer Overpay - Cash Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$6.67
04/22/08	Customer Overpay - Check Payment	UA 04/22/08	UMS	05/19/08	JanaD	G	\$0.00	\$44.31
04/22/08	Penalty	UA 04/22/08	UMS	05/19/08	JanaD	G	\$771.80	\$0.00
04/23/08	Cash Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$129.65
04/23/08	Check Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$574.76
04/23/08	Customer Overpay - Check Payment	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$7.62
04/23/08	Customer Overpay - Residential Adjust	UA 04/23/08	UMS	05/19/08	JanaD	G	\$0.00	\$36.12
04/23/08	Customer Overpay - Residential Adjust	UA 04/23/08	UMS	05/19/08	JanaD	G	\$36.12	\$0.00
04/24/08	Cash Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$176.83
04/24/08	Check Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$454.47
04/24/08	Customer Overpay - Cash Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$32.51
04/24/08	Customer Overpay - Check Payment	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$12.45
04/24/08	Customer Overpay - Res Meter Misread	UA 04/24/08	UMS	05/19/08	JanaD	G	\$0.00	\$89.88
04/25/08	Cash Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$104.91
04/25/08	Check Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$388.82
04/25/08	Customer Overpay - Cash Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.02
04/25/08	Customer Overpay - Check Payment	UA 04/25/08	UMS	05/19/08	JanaD	G	\$0.00	\$0.28
04/28/08	Cash Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$0.00	\$617.15
04/28/08	Check Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$0.00	\$1,486.01
04/28/08	Customer Overpay - Cash Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$0.00	\$23.92
04/28/08	Customer Overpay - Check Payment	UA 04/28/08	UMS	05/19/08	JanaD	G	\$0.00	\$3.80
04/29/08	Cash Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$641.43
04/29/08	Check Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$453.60
04/29/08	Customer Overpay - Cash Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$18.24
04/29/08	Customer Overpay - Check Payment	UA 04/29/08	UMS	05/19/08	JanaD	G	\$0.00	\$115.52
04/30/08	Overpayment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$856.48
04/30/08	Customer Overpay - Overpayment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$856.48	\$0.00
04/30/08	Apply Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$32.95
04/30/08	Customer Overpay - Apply Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$87.05
04/30/08	Customer Overpay - Meter Deposit	UA 04/30/08	UMS	05/19/08	JanaD	G	\$87.05	\$0.00
04/30/08	Cash Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$320.65
04/30/08	Check Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$723.75
04/30/08	Customer Overpay - Check Payment	UA 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$3.32
04/30/08	Deposit Interest	UM 04/30/08	UMS	05/19/08	JanaD	G	\$0.00	\$1.11
04/30/08	1 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$458.54	\$0.00
04/30/08	1" Meter Commercial	UM 04/30/08	UMS	05/19/08	JanaD	G	\$28.52	\$0.00
04/30/08	2 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$2,187.68	\$0.00
04/30/08	2" Meter Commercial	UM 04/30/08	UMS	05/19/08	JanaD	G	\$130.90	\$0.00
04/30/08	5/8 X 3/4 Inch Meter	UM 04/30/08	UMS	05/19/08	JanaD	G	\$41,689.32	\$0.00
04/30/08	5/8 X 3/4 Meter Comm	UM 04/30/08	UMS	05/19/08	JanaD	G	\$874.63	\$0.00
04/30/08	State Tax	UM 04/30/08	UMS	05/19/08	JanaD	G	\$62.50	\$0.00
04/30/08	Utility Tax	UM 04/30/08	UMS	05/19/08	JanaD	G	\$1,362.02	\$0.00
04/30/08	Wholesale	UM 04/30/08	UMS	05/19/08	JanaD	G	\$97.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/01/08	Cash Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$0.00	\$156.11
05/01/08	Check Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$0.00	\$210.52
05/01/08	Customer Overpay - Cash Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$0.00	\$15.29
05/01/08	Customer Overpay - Check Payment	UA 05/01/08	UMS	06/06/08	JanaD	G	\$0.00	\$44.50
05/02/08	Cash Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$838.32
05/02/08	Check Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,593.11
05/02/08	Customer Overpay - Cash Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$16.74
05/02/08	Customer Overpay - Check Payment	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$89.34
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$49.19
05/05/08	Cash Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,992.22
05/05/08	Check Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$6,096.57
05/05/08	Customer Overpay - Cash Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$203.19
05/05/08	Customer Overpay - Check Payment	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$323.70
05/05/08	Res Customer Leak	UA 05/05/08	UMS	06/06/08	JanaD	G	\$0.00	\$195.73
05/06/08	Cash Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,081.48
05/06/08	Check Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,495.76
05/06/08	Customer Overpay - Check Payment	UA 05/06/08	UMS	06/06/08	JanaD	G	\$0.00	\$137.83
05/07/08	Cash Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$0.00	\$777.56
05/07/08	Check Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,737.04
05/07/08	Customer Overpay - Check Payment	UA 05/07/08	UMS	06/06/08	JanaD	G	\$0.00	\$78.71
05/08/08	Cash Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$0.00	\$263.21
05/08/08	Check Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,224.45
05/08/08	Customer Overpay - Cash Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$0.00	\$25.70
05/08/08	Customer Overpay - Check Payment	UA 05/08/08	UMS	06/06/08	JanaD	G	\$0.00	\$14.86
05/09/08	Overpayment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,085.38
05/09/08	Customer Overpay - Overpayment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$1,085.38	\$0.00
05/09/08	Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$30.96
05/09/08	Customer Overpay - Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$29.04
05/09/08	Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$477.32
05/09/08	Customer Overpay - Apply Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$212.68
05/09/08	Customer Overpay - Meter Deposit	UA 05/09/08	UMS	06/06/08	JanaD	G	\$212.68	\$0.00
05/09/08	Res Customer Leak	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$198.62
05/09/08	Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$32.58
05/09/08	Customer Overpay - Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$1.44
05/09/08	Customer Overpay - Residential Adjust	UA 05/09/08	UMS	06/06/08	JanaD	G	\$1.44	\$0.00
05/09/08	Cash Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$775.55
05/09/08	Check Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$4,381.34
05/09/08	Customer Overpay - Cash Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$0.12
05/09/08	Customer Overpay - Check Payment	UA 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$91.68
05/09/08	Deposit Interest	UM 05/09/08	UMS	06/06/08	JanaD	G	\$0.00	\$7.06
05/09/08	1 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$1,149.77	\$0.00
05/09/08	1" Meter Commercial	UM 05/09/08	UMS	06/06/08	JanaD	G	\$321.16	\$0.00
05/09/08	2 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$5,596.71	\$0.00
05/09/08	2" Meter Commercial	UM 05/09/08	UMS	06/06/08	JanaD	G	\$166.04	\$0.00
05/09/08	5/8 X 3/4 Inch Meter	UM 05/09/08	UMS	06/06/08	JanaD	G	\$34,616.52	\$0.00
05/09/08	5/8 X 3/4 Meter Comm	UM 05/09/08	UMS	06/06/08	JanaD	G	\$681.81	\$0.00
05/09/08	State Tax	UM 05/09/08	UMS	06/06/08	JanaD	G	\$71.09	\$0.00
05/09/08	Utility Tax	UM 05/09/08	UMS	06/06/08	JanaD	G	\$1,279.16	\$0.00
05/09/08	Wholesale	UM 05/09/08	UMS	06/06/08	JanaD	G	\$946.30	\$0.00
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$16.29
05/12/08	Residential Adjust	UA 05/12/08	UMS	06/06/08	JanaD	G	\$16.29	\$0.00
05/12/08	Cash Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$973.24
05/12/08	Check Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$7,522.94
05/12/08	Customer Overpay - Cash Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$0.27
05/12/08	Customer Overpay - Check Payment	UA 05/12/08	UMS	06/06/08	JanaD	G	\$0.00	\$134.51
05/13/08	Apply Bank Draft	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$7,044.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/08	Cash Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,053.77
05/13/08	Check Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$4,230.09
05/13/08	Customer Overpay - Cash Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$100.41
05/13/08	Customer Overpay - Check Payment	UA 05/13/08	UMS	06/06/08	JanaD	G	\$0.00	\$57.90
05/13/08	Penalty	UA 05/13/08	UMS	06/06/08	JanaD	G	\$809.19	\$0.00
05/14/08	Adjust Penalty	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$13.93
05/14/08	Cash Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$494.58
05/14/08	Check Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$3,847.32
05/14/08	Customer Overpay - Check Payment	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$129.35
05/14/08	Customer Overpay - Res Meter Misread	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$2.89
05/14/08	Res Meter Misread	UA 05/14/08	UMS	06/06/08	JanaD	G	\$0.00	\$19.55
05/15/08	Cash Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$533.64
05/15/08	Check Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,064.34
05/15/08	Customer Overpay - Cash Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$10.03
05/15/08	Customer Overpay - Check Payment	UA 05/15/08	UMS	06/06/08	JanaD	G	\$0.00	\$14.95
05/16/08	Cash Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$574.87
05/16/08	Check Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$2,856.80
05/16/08	Customer Overpay - Check Payment	UA 05/16/08	UMS	06/06/08	JanaD	G	\$0.00	\$91.45
05/19/08	Cash Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,112.22
05/19/08	Check Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$6,128.00
05/19/08	Customer Overpay - Cash Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$3.12
05/19/08	Customer Overpay - Check Payment	UA 05/19/08	UMS	06/06/08	JanaD	G	\$0.00	\$47.01
05/20/08	Cash Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,125.98
05/20/08	Check Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$4,237.62
05/20/08	Customer Overpay - Check Payment	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$17.81
05/20/08	Residential Adjust	UA 05/20/08	UMS	06/06/08	JanaD	G	\$0.00	\$16.29
05/21/08	Apply Bank Draft	UA 05/21/08	UMS	06/06/08	JanaD	G	\$0.00	\$6,424.37
05/21/08	Cash Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$0.00	\$802.26
05/21/08	Check Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$0.00	\$3,332.91
05/21/08	Customer Overpay - Check Payment	UA 05/21/08	UMS	06/06/08	JanaD	G	\$0.00	\$11.76
05/21/08	Penalty	UA 05/21/08	UMS	06/06/08	JanaD	G	\$1,084.79	\$0.00
05/22/08	Adjust Penalty	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$2.88
05/22/08	Cash Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$189.62
05/22/08	Check Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,091.27
05/22/08	Customer Overpay - Cash Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$16.29
05/22/08	Customer Overpay - Check Payment	UA 05/22/08	UMS	06/06/08	JanaD	G	\$0.00	\$1.44
05/23/08	Cash Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$488.91
05/23/08	Check Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$1,112.88
05/23/08	Customer Overpay - Cash Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$22.32
05/23/08	Customer Overpay - Check Payment	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$2.41
05/23/08	Customer Overpay - Res Meter Misread	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$15.11
05/23/08	Res Customer Leak	UA 05/23/08	UMS	06/06/08	JanaD	G	\$0.00	\$242.61
05/27/08	Cash Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$431.58
05/27/08	Check Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$886.56
05/27/08	Customer Overpay - Check Payment	UA 05/27/08	UMS	06/06/08	JanaD	G	\$0.00	\$88.19
05/28/08	Overpayment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$833.27
05/28/08	Customer Overpay - Overpayment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$833.27	\$0.00
05/28/08	Apply Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$258.55
05/28/08	Customer Overpay - Apply Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$91.45
05/28/08	Customer Overpay - Meter Deposit	UA 05/28/08	UMS	06/06/08	JanaD	G	\$91.45	\$0.00
05/28/08	Cash Payment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$243.48
05/28/08	Check Payment	UA 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$489.35
05/28/08	Deposit Interest	UM 05/28/08	UMS	06/06/08	JanaD	G	\$0.00	\$6.32
05/28/08	1 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$431.93	\$0.00
05/28/08	1" Meter Commercial	UM 05/28/08	UMS	06/06/08	JanaD	G	\$28.52	\$0.00
05/28/08	2 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$2,754.72	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/08	2" Meter Commercial	UM 05/28/08	UMS	06/06/08	JanaD	G	\$186.65	\$0.00
05/28/08	5/8 X 3/4 Inch Meter	UM 05/28/08	UMS	06/06/08	JanaD	G	\$40,110.50	\$0.00
05/28/08	5/8 X 3/4 Meter Comm	UM 05/28/08	UMS	06/06/08	JanaD	G	\$948.55	\$0.00
05/28/08	State Tax	UM 05/28/08	UMS	06/06/08	JanaD	G	\$69.88	\$0.00
05/28/08	Utility Tax	UM 05/28/08	UMS	06/06/08	JanaD	G	\$1,334.62	\$0.00
05/28/08	Wholesale	UM 05/28/08	UMS	06/06/08	JanaD	G	\$88.95	\$0.00
05/30/08	Cash Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$593.04
05/30/08	Check Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$739.86
05/30/08	Customer Overpay - Cash Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$3.71
05/30/08	Customer Overpay - Check Payment	UA 05/30/08	UMS	06/06/08	JanaD	G	\$0.00	\$84.47
06/02/08	Cash Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$448.88
06/02/08	Check Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,108.57
06/02/08	Customer Overpay - Cash Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$25.41
06/02/08	Customer Overpay - Check Payment	UA 06/02/08	UMS	07/24/08	JanaD	G	\$0.00	\$14.85
06/03/08	Cash Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,141.93
06/03/08	Check Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$3,284.48
06/03/08	Customer Overpay - Cash Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$2.24
06/03/08	Customer Overpay - Check Payment	UA 06/03/08	UMS	07/24/08	JanaD	G	\$0.00	\$289.63
06/04/08	Cash Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,766.95
06/04/08	Check Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$0.00	\$3,580.58
06/04/08	Customer Overpay - Cash Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$0.00	\$72.90
06/04/08	Customer Overpay - Check Payment	UA 06/04/08	UMS	07/24/08	JanaD	G	\$0.00	\$33.62
06/05/08	Overpayment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$733.90
06/05/08	Customer Overpay - Overpayment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$733.90	\$0.00
06/05/08	Apply Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$472.74
06/05/08	Customer Overpay - Apply Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$177.26
06/05/08	Customer Overpay - Meter Deposit	UA 06/05/08	UMS	07/24/08	JanaD	G	\$177.26	\$0.00
06/05/08	Cash Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$862.66
06/05/08	Check Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$2,841.14
06/05/08	Customer Overpay - Check Payment	UA 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$95.73
06/05/08	Deposit Interest	UM 06/05/08	UMS	07/24/08	JanaD	G	\$0.00	\$6.77
06/05/08	1 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$1,202.95	\$0.00
06/05/08	1" Meter Commercial	UM 06/05/08	UMS	07/24/08	JanaD	G	\$252.65	\$0.00
06/05/08	2 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$5,222.24	\$0.00
06/05/08	2" Meter Commercial	UM 06/05/08	UMS	07/24/08	JanaD	G	\$166.04	\$0.00
06/05/08	5/8 X 3/4 Inch Meter	UM 06/05/08	UMS	07/24/08	JanaD	G	\$33,942.45	\$0.00
06/05/08	5/8 X 3/4 Meter Comm	UM 06/05/08	UMS	07/24/08	JanaD	G	\$691.04	\$0.00
06/05/08	State Tax	UM 06/05/08	UMS	07/24/08	JanaD	G	\$66.65	\$0.00
06/05/08	Utility Tax	UM 06/05/08	UMS	07/24/08	JanaD	G	\$1,227.99	\$0.00
06/05/08	Wholesale	UM 06/05/08	UMS	07/24/08	JanaD	G	\$316.63	\$0.00
06/06/08	Customer Overpay - Residential Adjust	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$35.15
06/06/08	Residential Adjust	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$14.85
06/06/08	Cash Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$986.76
06/06/08	Check Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$3,309.73
06/06/08	Customer Overpay - Check Payment	UA 06/06/08	UMS	07/24/08	JanaD	G	\$0.00	\$23.55
06/09/08	Cash Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$0.00	\$761.01
06/09/08	Check Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$0.00	\$4,194.65
06/09/08	Customer Overpay - Check Payment	UA 06/09/08	UMS	07/24/08	JanaD	G	\$0.00	\$68.90
06/10/08	Cash Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,215.28
06/10/08	Check Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$4,333.73
06/10/08	Customer Overpay - Cash Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$2.15
06/10/08	Customer Overpay - Check Payment	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$96.50
06/10/08	Apply Bank Draft	UA 06/10/08	UMS	07/24/08	JanaD	G	\$0.00	\$6,994.77
06/11/08	Customer Overpay - Res Customer	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$35.23
06/11/08	Cash Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,260.18
06/11/08	Check Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$4,370.76

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/11/08	Customer Overpay - Cash Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$20.15
06/11/08	Customer Overpay - Check Payment	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$267.02
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$0.00	\$16.29
06/11/08	Residential Adjust	UA 06/11/08	UMS	07/24/08	JanaD	G	\$16.29	\$0.00
06/11/08	Penalty	UA 06/11/08	UMS	07/24/08	JanaD	G	\$859.78	\$0.00
06/12/08	Adjust Penalty	UA 06/12/08	UMS	07/24/08	JanaD	G	\$0.00	\$1.44
06/12/08	Cash Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$0.00	\$654.89
06/12/08	Check Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$0.00	\$3,062.32
06/12/08	Customer Overpay - Check Payment	UA 06/12/08	UMS	07/24/08	JanaD	G	\$0.00	\$83.83
06/13/08	Adjust Penalty	UA 06/13/08	UMS	07/24/08	JanaD	G	\$0.00	\$19.78
06/13/08	Cash Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$0.00	\$576.18
06/13/08	Check Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$0.00	\$2,566.17
06/13/08	Customer Overpay - Check Payment	UA 06/13/08	UMS	07/24/08	JanaD	G	\$0.00	\$3.55
06/16/08	Cash Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,027.60
06/16/08	Check Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$4,232.54
06/16/08	Customer Overpay - Cash Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$1.48
06/16/08	Customer Overpay - Check Payment	UA 06/16/08	UMS	07/24/08	JanaD	G	\$0.00	\$5.62
06/17/08	Res Customer Leak	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$45.77
06/17/08	Res Meter Misread	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$7.10
06/17/08	Cash Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$577.75
06/17/08	Check Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$5,276.57
06/17/08	Customer Overpay - Cash Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$0.28
06/17/08	Customer Overpay - Check Payment	UA 06/17/08	UMS	07/24/08	JanaD	G	\$0.00	\$7.26
06/18/08	Cash Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$279.94
06/18/08	Check Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$2,390.29
06/18/08	Customer Overpay - Cash Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$5.16
06/18/08	Customer Overpay - Check Payment	UA 06/18/08	UMS	07/24/08	JanaD	G	\$0.00	\$0.01
06/19/08	Cash Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$484.76
06/19/08	Check Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$2,344.02
06/19/08	Customer Overpay - Cash Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$7.82
06/19/08	Customer Overpay - Check Payment	UA 06/19/08	UMS	07/24/08	JanaD	G	\$0.00	\$40.65
06/20/08	Apply Bank Draft	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$7,406.72
06/20/08	Res Meter Misread	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$1.60
06/20/08	Res Water Dist Leak	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$6.69
06/20/08	Cash Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$752.56
06/20/08	Check Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$3,011.12
06/20/08	Customer Overpay - Cash Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$26.05
06/20/08	Customer Overpay - Check Payment	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$57.51
06/23/08	Cash Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,348.56
06/23/08	Check Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$7,791.53
06/23/08	Customer Overpay - Cash Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$20.48
06/23/08	Customer Overpay - Check Payment	UA 06/23/08	UMS	07/24/08	JanaD	G	\$0.00	\$37.14
06/23/08	Penalty	UA 06/23/08	UMS	07/24/08	JanaD	G	\$763.61	\$0.00
06/24/08	Cash Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$0.00	\$735.09
06/24/08	Check Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$0.00	\$1,795.36
06/24/08	Customer Overpay - Cash Payment	UA 06/24/08	UMS	07/24/08	JanaD	G	\$0.00	\$0.01
06/25/08	Cash Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$248.74
06/25/08	Check Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$552.93
06/25/08	Customer Overpay - Check Payment	UA 06/25/08	UMS	07/24/08	JanaD	G	\$0.00	\$14.71
06/26/08	Cash Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$551.52
06/26/08	Check Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$411.83
06/26/08	Customer Overpay - Cash Payment	UA 06/26/08	UMS	07/24/08	JanaD	G	\$0.00	\$0.01
06/27/08	Cash Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$0.00	\$377.84
06/27/08	Check Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$0.00	\$550.01
06/27/08	Customer Overpay - Cash Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$0.00	\$41.95
06/27/08	Customer Overpay - Check Payment	UA 06/27/08	UMS	07/24/08	JanaD	G	\$0.00	\$64.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/27/08	Customer Overpay - Res Meter Misread	UA 06/27/08	UMS	07/24/08	JanaD	G	\$0.00	\$4.16
06/30/08	Overpayment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$812.93
06/30/08	Customer Overpay - Overpayment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$812.93	\$0.00
06/30/08	Apply Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$171.81
06/30/08	Customer Overpay - Apply Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$68.19
06/30/08	Customer Overpay - Meter Deposit	UA 06/30/08	UMS	07/24/08	JanaD	G	\$68.19	\$0.00
06/30/08	Cash Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$351.77
06/30/08	Check Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$783.69
06/30/08	Customer Overpay - Check Payment	UA 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$13.87
06/30/08	Deposit Interest	UM 06/30/08	UMS	07/24/08	JanaD	G	\$0.00	\$2.48
06/30/08	1 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$495.15	\$0.00
06/30/08	1" Meter Commercial	UM 06/30/08	UMS	07/24/08	JanaD	G	\$28.52	\$0.00
06/30/08	2 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$4,032.10	\$0.00
06/30/08	2" Meter Commercial	UM 06/30/08	UMS	07/24/08	JanaD	G	\$112.43	\$0.00
06/30/08	5/8 X 3/4 Inch Meter	UM 06/30/08	UMS	07/24/08	JanaD	G	\$43,839.60	\$0.00
06/30/08	5/8 X 3/4 Meter Comm	UM 06/30/08	UMS	07/24/08	JanaD	G	\$1,049.11	\$0.00
06/30/08	State Tax	UM 06/30/08	UMS	07/24/08	JanaD	G	\$71.47	\$0.00
06/30/08	Utility Tax	UM 06/30/08	UMS	07/24/08	JanaD	G	\$1,487.45	\$0.00
06/30/08	Wholesale	UM 06/30/08	UMS	07/24/08	JanaD	G	\$93.72	\$0.00
07/01/08	Cash Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$552.73
07/01/08	Check Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$696.75
07/01/08	Customer Overpay - Cash Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$18.00
07/01/08	Customer Overpay - Check Payment	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$34.09
07/01/08	Res Water Dist Leak	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$57.02
07/01/08	Res Meter Misread	UA 07/01/08	UMS	08/18/08	JanaD	G	\$0.00	\$21.45
07/02/08	Cash Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,452.15
07/02/08	Check Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,519.64
07/02/08	Customer Overpay - Cash Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$45.88
07/02/08	Customer Overpay - Check Payment	UA 07/02/08	UMS	08/18/08	JanaD	G	\$0.00	\$67.72
07/03/08	Cash Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$0.00	\$255.19
07/03/08	Check Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$0.00	\$2,762.72
07/03/08	Customer Overpay - Cash Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$0.00	\$4.79
07/03/08	Customer Overpay - Check Payment	UA 07/03/08	UMS	08/18/08	JanaD	G	\$0.00	\$51.49
07/07/08	Cash Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$2,203.47
07/07/08	Check Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$6,089.49
07/07/08	Customer Overpay - Cash Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$54.68
07/07/08	Customer Overpay - Check Payment	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$124.59
07/08/08	Cash Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,019.26
07/08/08	Check Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$3,735.06
07/08/08	Customer Overpay - Cash Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$36.66
07/08/08	Customer Overpay - Check Payment	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$67.38
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$0.00	\$16.29
07/08/08	Residential Adjust	UA 07/08/08	UMS	08/18/08	JanaD	G	\$16.29	\$0.00
07/09/08	Overpayment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$684.84
07/09/08	Customer Overpay - Overpayment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$684.84	\$0.00
07/09/08	Apply Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$373.36
07/09/08	Customer Overpay - Apply Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$46.64
07/09/08	Customer Overpay - Meter Deposit	UA 07/09/08	UMS	08/18/08	JanaD	G	\$46.64	\$0.00
07/09/08	Cash Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$743.84
07/09/08	Check Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$5,638.94
07/09/08	Customer Overpay - Cash Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$13.96
07/09/08	Customer Overpay - Check Payment	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$29.24
07/09/08	Deposit Interest	UM 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$5.36
07/09/08	1 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$1,656.89	\$0.00
07/09/08	1" Meter Commercial	UM 07/09/08	UMS	08/18/08	JanaD	G	\$258.03	\$0.00
07/09/08	2 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$7,704.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/08	2" Meter Commercial	UM 07/09/08	UMS	08/18/08	JanaD	G	\$166.04	\$0.00
07/09/08	5/8 X 3/4 Inch Meter	UM 07/09/08	UMS	08/18/08	JanaD	G	\$38,414.22	\$0.00
07/09/08	5/8 X 3/4 Meter Comm	UM 07/09/08	UMS	08/18/08	JanaD	G	\$793.08	\$0.00
07/09/08	State Tax	UM 07/09/08	UMS	08/18/08	JanaD	G	\$73.11	\$0.00
07/09/08	Utility Tax	UM 07/09/08	UMS	08/18/08	JanaD	G	\$1,462.00	\$0.00
07/09/08	Wholesale	UM 07/09/08	UMS	08/18/08	JanaD	G	\$761.69	\$0.00
07/10/08	St Hwy Dept	correction	GJETRX	08/19/08	JanaD	G	\$14.85	\$0.00
07/10/08	Apply Bank Draft	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$7,543.39
07/10/08	Cash Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$799.69
07/10/08	Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$4,624.17
07/10/08	Customer Overpay - Cash Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$6.41
07/10/08	Customer Overpay - Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$228.08
07/10/08	Check Payment	UA 07/10/08	UMS	08/18/08	JanaD	G	\$0.00	\$14.85
07/11/08	Cash Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$576.02
07/11/08	Check Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$5,585.11
07/11/08	Customer Overpay - Cash Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$10.00
07/11/08	Customer Overpay - Check Payment	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$19.14
07/11/08	Customer Overpay - Res Customer	UA 07/11/08	UMS	08/18/08	JanaD	G	\$0.00	\$84.75
07/11/08	Penalty	UA 07/11/08	UMS	08/18/08	JanaD	G	\$981.68	\$0.00
07/14/08	Adjust Penalty	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$39.42
07/14/08	Cash Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,548.83
07/14/08	Check Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$5,301.34
07/14/08	Customer Overpay - Check Payment	UA 07/14/08	UMS	08/18/08	JanaD	G	\$0.00	\$17.74
07/15/08	Cash Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$0.00	\$820.46
07/15/08	Check Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$0.00	\$5,080.83
07/15/08	Customer Overpay - Check Payment	UA 07/15/08	UMS	08/18/08	JanaD	G	\$0.00	\$7.23
07/15/08	Res Water Dist Leak	UA 07/15/08	UMS	08/18/08	JanaD	G	\$0.00	\$103.35
07/16/08	Res Customer Leak	UA 07/16/08	UMS	08/18/08	JanaD	G	\$0.00	\$72.85
07/16/08	Cash Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$0.00	\$459.30
07/16/08	Check Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$0.00	\$2,819.06
07/16/08	Customer Overpay - Check Payment	UA 07/16/08	UMS	08/18/08	JanaD	G	\$0.00	\$17.21
07/17/08	Cash Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$0.00	\$668.47
07/17/08	Check Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$0.00	\$3,518.07
07/17/08	Customer Overpay - Check Payment	UA 07/17/08	UMS	08/18/08	JanaD	G	\$0.00	\$43.42
07/18/08	Cash Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$773.76
07/18/08	Check Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$3,840.58
07/18/08	Customer Overpay - Cash Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$0.59
07/18/08	Customer Overpay - Check Payment	UA 07/18/08	UMS	08/18/08	JanaD	G	\$0.00	\$4.25
07/21/08	Customer Overpay - Res Meter Misread	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$35.33
07/21/08	Res Water Dist Leak	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$75.15
07/21/08	Cash Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,081.35
07/21/08	Check Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$6,510.57
07/21/08	Customer Overpay - Cash Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$12.36
07/21/08	Customer Overpay - Check Payment	UA 07/21/08	UMS	08/18/08	JanaD	G	\$0.00	\$27.87
07/22/08	Cash Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$802.39
07/22/08	Check Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$2,111.27
07/22/08	Customer Overpay - Cash Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$0.01
07/22/08	Customer Overpay - Check Payment	UA 07/22/08	UMS	08/18/08	JanaD	G	\$0.00	\$268.31
07/23/08	Apply Bank Draft	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$7,612.01
07/23/08	Cash Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$300.17
07/23/08	Check Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$970.08
07/23/08	Customer Overpay - Check Payment	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$49.04
07/23/08	Penalty	UA 07/23/08	UMS	08/18/08	JanaD	G	\$1,451.10	\$0.00
07/24/08	Cash Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$203.73
07/24/08	Check Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$2,072.65
07/24/08	Customer Overpay - Check Payment	UA 07/24/08	UMS	08/18/08	JanaD	G	\$0.00	\$47.84

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/08	Cash Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$227.73
07/25/08	Check Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$277.56
07/25/08	Customer Overpay - Cash Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$0.14
07/25/08	Customer Overpay - Check Payment	UA 07/25/08	UMS	08/18/08	JanaD	G	\$0.00	\$28.08
07/28/08	Cash Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$620.88
07/28/08	Check Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$743.84
07/28/08	Customer Overpay - Cash Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$4.00
07/28/08	Customer Overpay - Check Payment	UA 07/28/08	UMS	08/18/08	JanaD	G	\$0.00	\$95.51
07/29/08	Cash Payment	UA 07/29/08	UMS	08/18/08	JanaD	G	\$0.00	\$83.29
07/29/08	Check Payment	UA 07/29/08	UMS	08/18/08	JanaD	G	\$0.00	\$184.88
07/30/08	Overpayment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,061.30
07/30/08	Customer Overpay - Overpayment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$1,061.30	\$0.00
07/30/08	Apply Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$196.86
07/30/08	Customer Overpay - Apply Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$163.14
07/30/08	Customer Overpay - Meter Deposit	UA 07/30/08	UMS	08/18/08	JanaD	G	\$163.14	\$0.00
07/30/08	Cash Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$87.29
07/30/08	Check Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$858.13
07/30/08	Customer Overpay - Cash Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$3.16
07/30/08	Customer Overpay - Check Payment	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$6.66
07/30/08	Customer Overpay - Res Meter Misread	UA 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$95.63
07/30/08	Deposit Interest	UM 07/30/08	UMS	08/18/08	JanaD	G	\$0.00	\$5.09
07/30/08	1 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$583.80	\$0.00
07/30/08	1" Meter Commercial	UM 07/30/08	UMS	08/18/08	JanaD	G	\$28.52	\$0.00
07/30/08	2 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$5,818.02	\$0.00
07/30/08	2" Meter Commercial	UM 07/30/08	UMS	08/18/08	JanaD	G	\$83.02	\$0.00
07/30/08	5/8 X 3/4 Inch Meter	UM 07/30/08	UMS	08/18/08	JanaD	G	\$52,183.33	\$0.00
07/30/08	5/8 X 3/4 Meter Comm	UM 07/30/08	UMS	08/18/08	JanaD	G	\$994.18	\$0.00
07/30/08	State Tax	UM 07/30/08	UMS	08/18/08	JanaD	G	\$66.37	\$0.00
07/30/08	Utility Tax	UM 07/30/08	UMS	08/18/08	JanaD	G	\$1,788.57	\$0.00
07/30/08	Wholesale	UM 07/30/08	UMS	08/18/08	JanaD	G	\$185.04	\$0.00
07/31/08	Cash Payment	UA 07/31/08	UMS	08/18/08	JanaD	G	\$0.00	\$249.98
07/31/08	Check Payment	UA 07/31/08	UMS	08/18/08	JanaD	G	\$0.00	\$135.40
08/01/08	Cash Payment	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$362.86
08/01/08	Check Payment	UA 08/01/08	UMS	09/16/08	JanaD	G	\$0.00	\$383.95
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$111.07
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$34.98
08/04/08	Cash Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,847.84
08/04/08	Check Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,553.34
08/04/08	Customer Overpay - Cash Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$154.45
08/04/08	Customer Overpay - Check Payment	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$168.05
08/04/08	Res Water Dist Leak	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$38.54
08/05/08	Res Water Dist Leak	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$22.03
08/05/08	Cash Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,086.76
08/05/08	Check Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$4,884.25
08/05/08	Customer Overpay - Cash Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$39.44
08/05/08	Customer Overpay - Check Payment	UA 08/05/08	UMS	09/16/08	JanaD	G	\$0.00	\$67.61
08/06/08	Cash Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$840.70
08/06/08	Check Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,451.68
08/06/08	Customer Overpay - Cash Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$16.36
08/06/08	Customer Overpay - Check Payment	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$42.57
08/06/08	Res Customer Leak	UA 08/06/08	UMS	09/16/08	JanaD	G	\$0.00	\$50.94
08/07/08	Overpayment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$760.82
08/07/08	Customer Overpay - Overpayment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$760.82	\$0.00
08/07/08	Apply Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$508.12
08/07/08	Customer Overpay - Apply Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$61.88
08/07/08	Customer Overpay - Meter Deposit	UA 08/07/08	UMS	09/16/08	JanaD	G	\$61.88	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/08	Cash Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$906.62
08/07/08	Check Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,698.31
08/07/08	Customer Overpay - Check Payment	UA 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$54.87
08/07/08	Deposit Interest	UM 08/07/08	UMS	09/16/08	JanaD	G	\$0.00	\$7.68
08/07/08	1 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$1,502.38	\$0.00
08/07/08	1" Meter Commercial	UM 08/07/08	UMS	09/16/08	JanaD	G	\$300.64	\$0.00
08/07/08	2 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$8,080.69	\$0.00
08/07/08	2" Meter Commercial	UM 08/07/08	UMS	09/16/08	JanaD	G	\$166.04	\$0.00
08/07/08	5/8 X 3/4 Inch Meter	UM 08/07/08	UMS	09/16/08	JanaD	G	\$42,677.49	\$0.00
08/07/08	5/8 X 3/4 Meter Comm	UM 08/07/08	UMS	09/16/08	JanaD	G	\$624.67	\$0.00
08/07/08	State Tax	UM 08/07/08	UMS	09/16/08	JanaD	G	\$65.57	\$0.00
08/07/08	Utility Tax	UM 08/07/08	UMS	09/16/08	JanaD	G	\$1,568.03	\$0.00
08/07/08	Wholesale	UM 08/07/08	UMS	09/16/08	JanaD	G	\$106.09	\$0.00
08/08/08	Cash Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$0.00	\$570.34
08/08/08	Check Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,133.75
08/08/08	Customer Overpay - Check Payment	UA 08/08/08	UMS	09/16/08	JanaD	G	\$0.00	\$15.34
08/11/08	Cash Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,499.93
08/11/08	Check Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$15,157.10
08/11/08	Customer Overpay - Cash Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$23.03
08/11/08	Customer Overpay - Check Payment	UA 08/11/08	UMS	09/16/08	JanaD	G	\$0.00	\$436.39
08/12/08	Res Customer Leak	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$685.99
08/12/08	Cash Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,206.55
08/12/08	Check Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$6,069.71
08/12/08	Customer Overpay - Cash Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$15.33
08/12/08	Customer Overpay - Check Payment	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$21.94
08/12/08	Apply Bank Draft	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$8,662.07
08/13/08	Adjust Penalty	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$11.22
08/13/08	Res Customer Leak	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$45.59
08/13/08	Cash Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$663.36
08/13/08	Check Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$2,991.92
08/13/08	Customer Overpay - Check Payment	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$2.84
08/13/08	Penalty	UA 08/13/08	UMS	09/16/08	JanaD	G	\$1,043.57	\$0.00
08/14/08	Res Water Dist Leak	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$35.73
08/14/08	Cash Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$625.33
08/14/08	Check Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$2,091.46
08/14/08	Customer Overpay - Check Payment	UA 08/14/08	UMS	09/16/08	JanaD	G	\$0.00	\$18.84
08/15/08	Cash Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$616.95
08/15/08	Check Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$2,205.37
08/15/08	Customer Overpay - Cash Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$0.12
08/15/08	Customer Overpay - Check Payment	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$1.48
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$16.29
08/18/08	Residential Adjust	UA 08/18/08	UMS	09/16/08	JanaD	G	\$16.29	\$0.00
08/18/08	Cash Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,546.18
08/18/08	Check Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$7,065.92
08/18/08	Customer Overpay - Cash Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$8.33
08/18/08	Customer Overpay - Check Payment	UA 08/18/08	UMS	09/16/08	JanaD	G	\$0.00	\$149.28
08/19/08	Cash Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,035.62
08/19/08	Check Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$4,222.52
08/19/08	Customer Overpay - Check Payment	UA 08/19/08	UMS	09/16/08	JanaD	G	\$0.00	\$0.85
08/20/08	Res Customer Leak	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$169.24
08/20/08	Cash Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$980.75
08/20/08	Check Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$5,286.58
08/20/08	Customer Overpay - Cash Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$9.00
08/20/08	Customer Overpay - Check Payment	UA 08/20/08	UMS	09/16/08	JanaD	G	\$0.00	\$15.72
08/21/08	Cash Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,442.12
08/21/08	Check Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,895.13

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/21/08	Customer Overpay - Check Payment	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$1.54
08/21/08	Apply Bank Draft	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$9,754.99
08/21/08	Customer Overpay - Res Water Dist	UA 08/21/08	UMS	09/16/08	JanaD	G	\$0.00	\$98.94
08/21/08	Penalty	UA 08/21/08	UMS	09/16/08	JanaD	G	\$1,442.27	\$0.00
08/22/08	Adjust Penalty	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$2.95
08/22/08	Cash Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$532.20
08/22/08	Check Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,161.57
08/22/08	Customer Overpay - Cash Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$17.65
08/22/08	Customer Overpay - Check Payment	UA 08/22/08	UMS	09/16/08	JanaD	G	\$0.00	\$0.09
08/25/08	Cash Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$0.00	\$704.89
08/25/08	Check Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$0.00	\$1,097.71
08/25/08	Customer Overpay - Check Payment	UA 08/25/08	UMS	09/16/08	JanaD	G	\$0.00	\$12.97
08/26/08	Customer Overpay - Res Meter Misread	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$26.62
08/26/08	Cash Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$118.04
08/26/08	Check Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$601.48
08/26/08	Customer Overpay - Cash Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$6.64
08/26/08	Customer Overpay - Check Payment	UA 08/26/08	UMS	09/16/08	JanaD	G	\$0.00	\$18.07
08/27/08	Cash Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$252.08
08/27/08	Check Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$3,080.31
08/27/08	Customer Overpay - Cash Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$3.29
08/27/08	Customer Overpay - Check Payment	UA 08/27/08	UMS	09/16/08	JanaD	G	\$0.00	\$14.71
08/28/08	Overpayment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$668.20
08/28/08	Customer Overpay - Overpayment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$668.20	\$0.00
08/28/08	Apply Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$326.42
08/28/08	Customer Overpay - Apply Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$213.58
08/28/08	Customer Overpay - Meter Deposit	UA 08/28/08	UMS	09/16/08	JanaD	G	\$214.67	\$0.00
08/28/08	Cash Payment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$101.80
08/28/08	Check Payment	UA 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$608.41
08/28/08	Deposit Interest	UM 08/28/08	UMS	09/16/08	JanaD	G	\$0.00	\$10.44
08/28/08	1 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$506.18	\$0.00
08/28/08	1" Meter Commercial	UM 08/28/08	UMS	09/16/08	JanaD	G	\$28.52	\$0.00
08/28/08	2 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$6,937.57	\$0.00
08/28/08	2" Meter Commercial	UM 08/28/08	UMS	09/16/08	JanaD	G	\$83.02	\$0.00
08/28/08	5/8 X 3/4 Inch Meter	UM 08/28/08	UMS	09/16/08	JanaD	G	\$49,374.18	\$0.00
08/28/08	5/8 X 3/4 Meter Comm	UM 08/28/08	UMS	09/16/08	JanaD	G	\$1,006.40	\$0.00
08/28/08	State Tax	UM 08/28/08	UMS	09/16/08	JanaD	G	\$67.12	\$0.00
08/28/08	Utility Tax	UM 08/28/08	UMS	09/16/08	JanaD	G	\$1,733.81	\$0.00
08/28/08	Wholesale	UM 08/28/08	UMS	09/16/08	JanaD	G	\$105.66	\$0.00
08/29/08	Cash Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$0.00	\$479.24
08/29/08	Check Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$0.00	\$576.06
08/29/08	Customer Overpay - Check Payment	UA 08/29/08	UMS	09/16/08	JanaD	G	\$0.00	\$5.11
09/02/08	Res Water Dist Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$151.41
09/02/08	Res Customer Leak	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$928.48
09/02/08	Cash Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,132.29
09/02/08	Check Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$2,206.17
09/02/08	Customer Overpay - Cash Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$58.66
09/02/08	Customer Overpay - Check Payment	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$21.14
09/03/08	Cash Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$925.98
09/03/08	Check Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$10,200.33
09/03/08	Customer Overpay - Cash Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$71.30
09/03/08	Customer Overpay - Check Payment	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$137.91
09/03/08	Res Customer Leak	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$29.76
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$0.00	\$70.97
09/03/08	Residential Adjust	UA 09/03/08	UMS	10/20/08	JanaD	G	\$70.97	\$0.00
09/04/08	Cash Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,849.96
09/04/08	Check Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,961.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/04/08	Customer Overpay - Cash Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$0.00	\$125.18
09/04/08	Customer Overpay - Check Payment	UA 09/04/08	UMS	10/20/08	JanaD	G	\$0.00	\$100.75
09/05/08	Cash Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$872.08
09/05/08	Check Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$2,881.24
09/05/08	Customer Overpay - Cash Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.01
09/05/08	Customer Overpay - Check Payment	UA 09/05/08	UMS	10/20/08	JanaD	G	\$0.00	\$67.43
09/08/08	Overpayment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$732.94
09/08/08	Customer Overpay - Overpayment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$732.94	\$0.00
09/08/08	Apply Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$252.15
09/08/08	Customer Overpay - Apply Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$37.85
09/08/08	Customer Overpay - Meter Deposit	UA 09/08/08	UMS	10/20/08	JanaD	G	\$37.85	\$0.00
09/08/08	Cash Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$835.32
09/08/08	Check Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$6,400.10
09/08/08	Customer Overpay - Cash Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.05
09/08/08	Customer Overpay - Check Payment	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$64.35
09/08/08	Deposit Interest	UM 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$5.51
09/08/08	1 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$1,158.48	\$0.00
09/08/08	1" Meter Commercial	UM 09/08/08	UMS	10/20/08	JanaD	G	\$318.79	\$0.00
09/08/08	2 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$10,172.95	\$0.00
09/08/08	2" Meter Commercial	UM 09/08/08	UMS	10/20/08	JanaD	G	\$166.04	\$0.00
09/08/08	5/8 X 3/4 Inch Meter	UM 09/08/08	UMS	10/20/08	JanaD	G	\$39,218.86	\$0.00
09/08/08	5/8 X 3/4 Meter Comm	UM 09/08/08	UMS	10/20/08	JanaD	G	\$612.74	\$0.00
09/08/08	State Tax	UM 09/08/08	UMS	10/20/08	JanaD	G	\$65.94	\$0.00
09/08/08	Utility Tax	UM 09/08/08	UMS	10/20/08	JanaD	G	\$1,522.37	\$0.00
09/08/08	Wholesale	UM 09/08/08	UMS	10/20/08	JanaD	G	\$40.53	\$0.00
09/09/08	Cash Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,346.98
09/09/08	Check Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$0.00	\$4,421.01
09/09/08	Customer Overpay - Cash Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.15
09/09/08	Customer Overpay - Check Payment	UA 09/09/08	UMS	10/20/08	JanaD	G	\$0.00	\$8.14
09/10/08	Cash Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$743.67
09/10/08	Check Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$4,782.25
09/10/08	Customer Overpay - Check Payment	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$7.60
09/10/08	Customer Overpay - Res Water Dist	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$6.30
09/10/08	Res Customer Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$105.31
09/10/08	Res Water Dist Leak	UA 09/10/08	UMS	10/20/08	JanaD	G	\$0.00	\$18.19
09/11/08	Cash Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,211.47
09/11/08	Check Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$8,129.49
09/11/08	Customer Overpay - Cash Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$20.12
09/11/08	Customer Overpay - Check Payment	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$83.95
09/11/08	Res Water Dist Leak	UA 09/11/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,364.45
09/12/08	Apply Bank Draft	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$8,581.69
09/12/08	Customer Overpay - Apply Bank Draft	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$13.41
09/12/08	Adjust Penalty	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$6.53
09/12/08	Cash Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,227.82
09/12/08	Check Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,325.55
09/12/08	Customer Overpay - Cash Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.01
09/12/08	Customer Overpay - Check Payment	UA 09/12/08	UMS	10/20/08	JanaD	G	\$0.00	\$26.21
09/12/08	Penalty	UA 09/12/08	UMS	10/20/08	JanaD	G	\$1,091.89	\$0.00
09/15/08	Cash Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$0.00	\$850.77
09/15/08	Check Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$0.00	\$5,098.76
09/15/08	Customer Overpay - Cash Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.04
09/15/08	Customer Overpay - Check Payment	UA 09/15/08	UMS	10/20/08	JanaD	G	\$0.00	\$53.37
09/16/08	Cash Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,111.25
09/16/08	Check Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,984.55
09/16/08	Customer Overpay - Cash Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$1.44
09/16/08	Customer Overpay - Check Payment	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$514.35



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/08	Cash Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$354.05
09/17/08	Check Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,685.05
09/17/08	Customer Overpay - Check Payment	UA 09/17/08	UMS	10/20/08	JanaD	G	\$0.00	\$16.90
09/18/08	Check Payment	UA 09/18/08	UMS	10/20/08	JanaD	G	\$0.00	\$2,638.79
09/18/08	Customer Overpay - Check Payment	UA 09/18/08	UMS	10/20/08	JanaD	G	\$0.00	\$3.69
09/19/08	Cash Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,010.52
09/19/08	Check Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,078.11
09/19/08	Customer Overpay - Check Payment	UA 09/19/08	UMS	10/20/08	JanaD	G	\$0.00	\$13.97
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$79.24
09/22/08	Residential Adjust	UA 09/22/08	UMS	10/20/08	JanaD	G	\$79.24	\$0.00
09/22/08	Res Customer Leak	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$78.50
09/22/08	Apply Bank Draft	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$8,926.15
09/22/08	Cash Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,610.25
09/22/08	Check Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$6,743.72
09/22/08	Customer Overpay - Cash Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$0.55
09/22/08	Customer Overpay - Check Payment	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$160.29
09/23/08	Cash Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$392.87
09/23/08	Check Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,380.39
09/23/08	Customer Overpay - Check Payment	UA 09/23/08	UMS	10/20/08	JanaD	G	\$0.00	\$13.29
09/23/08	Penalty	UA 09/23/08	UMS	10/20/08	JanaD	G	\$1,322.56	\$0.00
09/24/08	Adjust Penalty	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$2.11
09/24/08	Cash Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$193.00
09/24/08	Check Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$429.37
09/24/08	Customer Overpay - Check Payment	UA 09/24/08	UMS	10/20/08	JanaD	G	\$0.00	\$2.11
09/25/08	Cash Payment	UA 09/25/08	UMS	10/20/08	JanaD	G	\$0.00	\$16.29
09/25/08	Check Payment	UA 09/25/08	UMS	10/20/08	JanaD	G	\$0.00	\$765.97
09/26/08	Cash Payment	UA 09/26/08	UMS	10/20/08	JanaD	G	\$0.00	\$586.29
09/26/08	Check Payment	UA 09/26/08	UMS	10/20/08	JanaD	G	\$0.00	\$686.74
09/29/08	Adjust Penalty	UA 09/29/08	UMS	10/20/08	JanaD	G	\$0.00	\$8.26
09/30/08	Apply Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$125.16
09/30/08	Customer Overpay - Apply Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$224.84
09/30/08	Overpayment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$688.88
09/30/08	Customer Overpay - Overpayment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$688.88	\$0.00
09/30/08	Customer Overpay - Meter Deposit	UA 09/30/08	UMS	10/20/08	JanaD	G	\$172.11	\$0.00
09/30/08	Cash Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,141.12
09/30/08	Check Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$1,912.12
09/30/08	Customer Overpay - Cash Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$78.85
09/30/08	Customer Overpay - Check Payment	UA 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$16.55
09/30/08	Deposit Interest	UM 09/30/08	UMS	10/20/08	JanaD	G	\$0.00	\$6.17
09/30/08	1 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$506.56	\$0.00
09/30/08	1" Meter Commercial	UM 09/30/08	UMS	10/20/08	JanaD	G	\$28.52	\$0.00
09/30/08	2 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$3,692.62	\$0.00
09/30/08	2" Meter Commercial	UM 09/30/08	UMS	10/20/08	JanaD	G	\$177.41	\$0.00
09/30/08	5/8 X 3/4 Inch Meter	UM 09/30/08	UMS	10/20/08	JanaD	G	\$45,663.77	\$0.00
09/30/08	5/8 X 3/4 Meter Comm	UM 09/30/08	UMS	10/20/08	JanaD	G	\$949.51	\$0.00
09/30/08	State Tax	UM 09/30/08	UMS	10/20/08	JanaD	G	\$69.35	\$0.00
09/30/08	Utility Tax	UM 09/30/08	UMS	10/20/08	JanaD	G	\$1,526.87	\$0.00
09/30/08	Wholesale	UM 09/30/08	UMS	10/20/08	JanaD	G	\$109.66	\$0.00
10/01/08	Cash Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$309.10
10/01/08	Check Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$476.92
10/01/08	Customer Overpay - Check Payment	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$24.89
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$0.00	\$87.53
10/01/08	Residential Adjust	UA 10/01/08	UMS	11/13/08	JanaD	G	\$87.53	\$0.00
10/02/08	Cash Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,045.51
10/02/08	Check Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,179.33
10/02/08	Customer Overpay - Cash Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$72.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/08	Customer Overpay - Check Payment	UA 10/02/08	UMS	11/13/08	JanaD	G	\$0.00	\$20.58
10/03/08	Cash Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$820.15
10/03/08	Check Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,495.75
10/03/08	Customer Overpay - Cash Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$43.01
10/03/08	Customer Overpay - Check Payment	UA 10/03/08	UMS	11/13/08	JanaD	G	\$0.00	\$44.47
10/06/08	Cash Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,640.97
10/06/08	Check Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$0.00	\$5,581.81
10/06/08	Customer Overpay - Cash Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$0.00	\$36.38
10/06/08	Customer Overpay - Check Payment	UA 10/06/08	UMS	11/13/08	JanaD	G	\$0.00	\$448.78
10/07/08	Cash Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$957.17
10/07/08	Check Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,111.90
10/07/08	Customer Overpay - Cash Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$30.34
10/07/08	Customer Overpay - Check Payment	UA 10/07/08	UMS	11/13/08	JanaD	G	\$0.00	\$5.32
10/08/08	Cash Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$345.08
10/08/08	Check Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,463.08
10/08/08	Customer Overpay - Cash Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$35.46
10/08/08	Customer Overpay - Check Payment	UA 10/08/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.02
10/09/08	Adjust Penalty	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.44
10/09/08	Customer Overpay - Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$23.68	\$0.00
10/09/08	Customer Overpay - Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$8.83
10/09/08	Residential Adjust	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$14.85
10/09/08	Overpayment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,065.49
10/09/08	Customer Overpay - Overpayment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$1,065.49	\$0.00
10/09/08	Apply Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$303.95
10/09/08	Customer Overpay - Apply Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$176.05
10/09/08	Customer Overpay - Meter Deposit	UA 10/09/08	UMS	11/13/08	JanaD	G	\$176.05	\$0.00
10/09/08	Cash Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$660.46
10/09/08	Check Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$2,887.37
10/09/08	Customer Overpay - Cash Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$14.85
10/09/08	Customer Overpay - Check Payment	UA 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$43.63
10/09/08	Deposit Interest	UM 10/09/08	UMS	11/13/08	JanaD	G	\$0.00	\$7.01
10/09/08	1 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$1,450.46	\$0.00
10/09/08	1" Meter Commercial	UM 10/09/08	UMS	11/13/08	JanaD	G	\$369.19	\$0.00
10/09/08	2 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$9,490.33	\$0.00
10/09/08	2" Meter Commercial	UM 10/09/08	UMS	11/13/08	JanaD	G	\$166.04	\$0.00
10/09/08	5/8 X 3/4 Inch Meter	UM 10/09/08	UMS	11/13/08	JanaD	G	\$43,233.64	\$0.00
10/09/08	5/8 X 3/4 Meter Comm	UM 10/09/08	UMS	11/13/08	JanaD	G	\$603.19	\$0.00
10/09/08	State Tax	UM 10/09/08	UMS	11/13/08	JanaD	G	\$68.36	\$0.00
10/09/08	Utility Tax	UM 10/09/08	UMS	11/13/08	JanaD	G	\$1,624.99	\$0.00
10/09/08	Wholesale	UM 10/09/08	UMS	11/13/08	JanaD	G	\$100.72	\$0.00
10/10/08	Apply Bank Draft	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$8,060.02
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$66.89
10/10/08	Cash Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$699.84
10/10/08	Check Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$7,116.77
10/10/08	Customer Overpay - Check Payment	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$12.85
10/10/08	Res Customer Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$64.01
10/10/08	Res Water Dist Leak	UA 10/10/08	UMS	11/13/08	JanaD	G	\$0.00	\$45.19
10/13/08	Res Customer Leak	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$117.03
10/13/08	Cash Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$2,062.97
10/13/08	Check Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$5,770.94
10/13/08	Customer Overpay - Cash Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$2.44
10/13/08	Customer Overpay - Check Payment	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$70.26
10/13/08	Penalty	UA 10/13/08	UMS	11/13/08	JanaD	G	\$943.52	\$0.00
10/14/08	Adjust Penalty	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$39.75
10/14/08	Cash Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$984.57
10/14/08	Check Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,941.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/14/08	Customer Overpay - Cash Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$0.15
10/14/08	Customer Overpay - Check Payment	UA 10/14/08	UMS	11/13/08	JanaD	G	\$0.00	\$19.81
10/15/08	Cash Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,205.63
10/15/08	Check Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$5,860.59
10/15/08	Customer Overpay - Check Payment	UA 10/15/08	UMS	11/13/08	JanaD	G	\$0.00	\$41.41
10/16/08	Cash Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$400.73
10/16/08	Check Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,025.91
10/16/08	Customer Overpay - Check Payment	UA 10/16/08	UMS	11/13/08	JanaD	G	\$0.00	\$2.33
10/17/08	Adjust Penalty	UA 10/17/08	UMS	11/13/08	JanaD	G	\$0.00	\$3.05
10/17/08	Cash Payment	UA 10/17/08	UMS	11/13/08	JanaD	G	\$0.00	\$754.06
10/17/08	Check Payment	UA 10/17/08	UMS	11/13/08	JanaD	G	\$0.00	\$3,688.95
10/20/08	Res Customer Leak	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$40.10
10/20/08	Cash Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$774.33
10/20/08	Check Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$6,382.91
10/20/08	Customer Overpay - Cash Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$0.36
10/20/08	Customer Overpay - Check Payment	UA 10/20/08	UMS	11/13/08	JanaD	G	\$0.00	\$75.98
10/21/08	Res Customer Leak	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$30.60
10/21/08	Res Meter Misread	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$2.96
10/21/08	Cash Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$945.89
10/21/08	Check Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$8,377.87
10/21/08	Customer Overpay - Cash Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.80
10/21/08	Customer Overpay - Check Payment	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$59.59
10/21/08	Apply Bank Draft	UA 10/21/08	UMS	11/13/08	JanaD	G	\$0.00	\$9,502.99
10/21/08	Penalty	UA 10/21/08	UMS	11/13/08	JanaD	G	\$1,472.72	\$0.00
10/22/08	Adjust Penalty	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$167.10
10/22/08	Cash Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$374.28
10/22/08	Check Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$2,643.10
10/22/08	Customer Overpay - Check Payment	UA 10/22/08	UMS	11/13/08	JanaD	G	\$0.00	\$220.97
10/23/08	Cash Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$0.00	\$610.15
10/23/08	Check Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$0.00	\$678.17
10/23/08	Customer Overpay - Cash Payment	UA 10/23/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.16
10/24/08	Cash Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$686.99
10/24/08	Check Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$457.48
10/24/08	Customer Overpay - Cash Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$0.17
10/24/08	Customer Overpay - Check Payment	UA 10/24/08	UMS	11/13/08	JanaD	G	\$0.00	\$11.05
10/27/08	Cash Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$661.72
10/27/08	Check Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,048.06
10/27/08	Customer Overpay - Cash Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$18.01
10/27/08	Customer Overpay - Check Payment	UA 10/27/08	UMS	11/13/08	JanaD	G	\$0.00	\$39.88
10/29/08	Customer Overpay - Res Meter Misread	UA 10/29/08	UMS	11/13/08	JanaD	G	\$0.00	\$18.78
10/29/08	Cash Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$0.00	\$248.00
10/29/08	Check Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$0.00	\$900.52
10/29/08	Customer Overpay - Check Payment	UA 10/29/08	UMS	11/13/08	JanaD	G	\$0.00	\$1.84
10/30/08	Cash Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$150.01
10/30/08	Check Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,936.12
10/30/08	Customer Overpay - Cash Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$17.27
10/30/08	Customer Overpay - Check Payment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$37.72
10/30/08	Overpayment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$586.57
10/30/08	Customer Overpay - Overpayment	UA 10/30/08	UMS	11/13/08	JanaD	G	\$586.57	\$0.00
10/30/08	Apply Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$269.27
10/30/08	Customer Overpay - Apply Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$20.73
10/30/08	Customer Overpay - Meter Deposit	UA 10/30/08	UMS	11/13/08	JanaD	G	\$20.73	\$0.00
10/30/08	Deposit Interest	UM 10/30/08	UMS	11/13/08	JanaD	G	\$0.00	\$6.38
10/30/08	1 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$497.48	\$0.00
10/30/08	1" Meter Commercial	UM 10/30/08	UMS	11/13/08	JanaD	G	\$28.52	\$0.00
10/30/08	2 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$4,610.41	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/08	2" Meter Commercial	UM 10/30/08	UMS	11/13/08	JanaD	G	\$226.66	\$0.00
10/30/08	5/8 X 3/4 Inch Meter	UM 10/30/08	UMS	11/13/08	JanaD	G	\$51,841.67	\$0.00
10/30/08	5/8 X 3/4 Meter Comm	UM 10/30/08	UMS	11/13/08	JanaD	G	\$977.02	\$0.00
10/30/08	State Tax	UM 10/30/08	UMS	11/13/08	JanaD	G	\$74.00	\$0.00
10/30/08	Utility Tax	UM 10/30/08	UMS	11/13/08	JanaD	G	\$1,741.68	\$0.00
10/30/08	Wholesale	UM 10/30/08	UMS	11/13/08	JanaD	G	\$120.24	\$0.00
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$18.16
10/31/08	Residential Adjust	UA 10/31/08	UMS	11/13/08	JanaD	G	\$18.16	\$0.00
10/31/08	Cash Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$322.46
10/31/08	Check Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$179.66
10/31/08	Customer Overpay - Cash Payment	UA 10/31/08	UMS	11/13/08	JanaD	G	\$0.00	\$63.93
11/03/08	Res Customer Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,384.59
11/03/08	Res Water Dist Leak	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$527.50
11/03/08	Cash Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,033.24
11/03/08	Check Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,526.76
11/03/08	Customer Overpay - Cash Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$82.17
11/03/08	Customer Overpay - Check Payment	UA 11/03/08	UMS	12/12/08	JanaD	G	\$0.00	\$21.59
11/04/08	Res Customer Leak	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$397.99
11/04/08	Cash Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,177.63
11/04/08	Check Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$4,699.49
11/04/08	Customer Overpay - Cash Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$76.09
11/04/08	Customer Overpay - Check Payment	UA 11/04/08	UMS	12/12/08	JanaD	G	\$0.00	\$29.34
11/05/08	Cash Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$729.26
11/05/08	Check Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$9,585.82
11/05/08	Customer Overpay - Check Payment	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$4.41
11/06/08	Res Customer Leak	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$369.60
11/06/08	Cash Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$610.07
11/06/08	Check Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$3,988.32
11/06/08	Customer Overpay - Check Payment	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$180.60
11/07/08	Overpayment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$735.05
11/07/08	Customer Overpay - Overpayment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$735.05	\$0.00
11/07/08	Apply Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$335.33
11/07/08	Customer Overpay - Apply Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$204.67
11/07/08	Customer Overpay - Meter Deposit	UA 11/07/08	UMS	12/12/08	JanaD	G	\$204.67	\$0.00
11/07/08	Res Customer Leak	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$107.02
11/07/08	Cash Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$726.63
11/07/08	Check Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$4,161.52
11/07/08	Customer Overpay - Cash Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$0.21
11/07/08	Customer Overpay - Check Payment	UA 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$52.41
11/07/08	Deposit Interest	UM 11/07/08	UMS	12/12/08	JanaD	G	\$0.00	\$9.24
11/07/08	1 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$1,119.06	\$0.00
11/07/08	1" Meter Commercial	UM 11/07/08	UMS	12/12/08	JanaD	G	\$276.46	\$0.00
11/07/08	2 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$7,128.47	\$0.00
11/07/08	2" Meter Commercial	UM 11/07/08	UMS	12/12/08	JanaD	G	\$166.04	\$0.00
11/07/08	5/8 X 3/4 Inch Meter	UM 11/07/08	UMS	12/12/08	JanaD	G	\$37,195.63	\$0.00
11/07/08	5/8 X 3/4 Meter Comm	UM 11/07/08	UMS	12/12/08	JanaD	G	\$570.52	\$0.00
11/07/08	State Tax	UM 11/07/08	UMS	12/12/08	JanaD	G	\$61.94	\$0.00
11/07/08	Utility Tax	UM 11/07/08	UMS	12/12/08	JanaD	G	\$1,366.72	\$0.00
11/07/08	Wholesale	UM 11/07/08	UMS	12/12/08	JanaD	G	\$915.75	\$0.00
11/10/08	Cash Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,312.10
11/10/08	Check Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$12,879.45
11/10/08	Customer Overpay - Cash Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$20.72
11/10/08	Customer Overpay - Check Payment	UA 11/10/08	UMS	12/12/08	JanaD	G	\$0.00	\$65.55
11/12/08	Cash Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,005.81
11/12/08	Check Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$7,200.27
11/12/08	Customer Overpay - Cash Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$7.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/12/08	Customer Overpay - Check Payment	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$71.18
11/12/08	Apply Bank Draft	UA 11/12/08	UMS	12/12/08	JanaD	G	\$0.00	\$8,830.03
11/12/08	Penalty	UA 11/12/08	UMS	12/12/08	JanaD	G	\$1,075.15	\$0.00
11/13/08	Adjust Penalty	UA 11/13/08	UMS	12/12/08	JanaD	G	\$0.00	\$1.44
11/13/08	Cash Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,194.38
11/13/08	Check Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$0.00	\$3,697.33
11/13/08	Customer Overpay - Check Payment	UA 11/13/08	UMS	12/12/08	JanaD	G	\$0.00	\$5.88
11/14/08	Cash Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$0.00	\$713.18
11/14/08	Check Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$0.00	\$3,516.03
11/14/08	Customer Overpay - Check Payment	UA 11/14/08	UMS	12/12/08	JanaD	G	\$0.00	\$59.41
11/17/08	Cash Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$855.22
11/17/08	Check Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$4,354.85
11/17/08	Customer Overpay - Cash Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$2.54
11/17/08	Customer Overpay - Check Payment	UA 11/17/08	UMS	12/12/08	JanaD	G	\$0.00	\$4.49
11/18/08	Res Customer Leak	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$53.68
11/18/08	Res Meter Misread	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$8.09
11/18/08	Cash Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,245.99
11/18/08	Check Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$5,568.60
11/18/08	Customer Overpay - Check Payment	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$89.78
11/19/08	Cash Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$0.00	\$367.24
11/19/08	Check Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,705.31
11/19/08	Customer Overpay - Check Payment	UA 11/19/08	UMS	12/12/08	JanaD	G	\$0.00	\$59.94
11/20/08	Apply Bank Draft	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$8,239.59
11/20/08	Cash Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$546.22
11/20/08	Check Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,669.18
11/20/08	Customer Overpay - Cash Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$0.51
11/20/08	Customer Overpay - Check Payment	UA 11/20/08	UMS	12/12/08	JanaD	G	\$0.00	\$36.53
11/21/08	Cash Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$0.00	\$609.83
11/21/08	Check Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,558.50
11/21/08	Customer Overpay - Check Payment	UA 11/21/08	UMS	12/12/08	JanaD	G	\$0.00	\$48.27
11/21/08	Penalty	UA 11/21/08	UMS	12/12/08	JanaD	G	\$1,311.58	\$0.00
11/24/08	Cash Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$0.00	\$492.86
11/24/08	Check Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$0.00	\$2,066.79
11/24/08	Customer Overpay - Check Payment	UA 11/24/08	UMS	12/12/08	JanaD	G	\$0.00	\$7.13
11/25/08	Cash Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$405.00
11/25/08	Check Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,140.24
11/25/08	Customer Overpay - Check Payment	UA 11/25/08	UMS	12/12/08	JanaD	G	\$0.00	\$106.67
11/26/08	Overpayment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$571.36
11/26/08	Customer Overpay - Overpayment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$571.36	\$0.00
11/26/08	Apply Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$286.83
11/26/08	Customer Overpay - Apply Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$133.17
11/26/08	Customer Overpay - Meter Deposit	UA 11/26/08	UMS	12/12/08	JanaD	G	\$133.17	\$0.00
11/26/08	Cash Payment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$1,209.15
11/26/08	Customer Overpay - Cash Payment	UA 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$3.71
11/26/08	Deposit Interest	UM 11/26/08	UMS	12/12/08	JanaD	G	\$0.00	\$5.50
11/26/08	1 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$517.50	\$0.00
11/26/08	1" Meter Commercial	UM 11/26/08	UMS	12/12/08	JanaD	G	\$28.52	\$0.00
11/26/08	2 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$3,233.18	\$0.00
11/26/08	2" Meter Commercial	UM 11/26/08	UMS	12/12/08	JanaD	G	\$175.70	\$0.00
11/26/08	5/8 X 3/4 Inch Meter	UM 11/26/08	UMS	12/12/08	JanaD	G	\$45,119.60	\$0.00
11/26/08	5/8 X 3/4 Meter Comm	UM 11/26/08	UMS	12/12/08	JanaD	G	\$835.28	\$0.00
11/26/08	State Tax	UM 11/26/08	UMS	12/12/08	JanaD	G	\$62.41	\$0.00
11/26/08	Utility Tax	UM 11/26/08	UMS	12/12/08	JanaD	G	\$1,495.01	\$0.00
11/26/08	Wholesale	UM 11/26/08	UMS	12/12/08	JanaD	G	\$79.57	\$0.00
12/01/08	Cash Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$0.00	\$715.18
12/01/08	Check Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$0.00	\$2,673.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Customer Overpay - Cash Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$0.00	\$123.07
12/01/08	Customer Overpay - Check Payment	UA 12/01/08	UMS	01/12/09	JanaD	G	\$0.00	\$46.30
12/02/08	Res Customer Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$64.15
12/02/08	Res Water Dist Leak	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$40.37
12/02/08	Cash Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,800.61
12/02/08	Check Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,719.60
12/02/08	Customer Overpay - Cash Payment	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$117.58
12/02/08	Customer Overpay - Residential Adjust	UA 12/02/08	UMS	01/12/09	JanaD	G	\$0.00	\$19.01
12/03/08	Cash Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,092.25
12/03/08	Check Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,653.48
12/03/08	Customer Overpay - Cash Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$68.68
12/03/08	Customer Overpay - Check Payment	UA 12/03/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.73
12/04/08	Res Customer Leak	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$219.66
12/04/08	Res Meter Misread	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.32
12/04/08	Cash Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,477.61
12/04/08	Check Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,172.74
12/04/08	Customer Overpay - Cash Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$71.06
12/04/08	Customer Overpay - Check Payment	UA 12/04/08	UMS	01/12/09	JanaD	G	\$0.00	\$151.36
12/05/08	Res Customer Leak	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$88.88
12/05/08	Cash Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$744.18
12/05/08	Check Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$2,137.40
12/05/08	Customer Overpay - Check Payment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$6.87
12/05/08	Overpayment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$666.70
12/05/08	Customer Overpay - Overpayment	UA 12/05/08	UMS	01/12/09	JanaD	G	\$666.70	\$0.00
12/05/08	Apply Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$389.60
12/05/08	Customer Overpay - Apply Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$30.40
12/05/08	Customer Overpay - Meter Deposit	UA 12/05/08	UMS	01/12/09	JanaD	G	\$30.40	\$0.00
12/05/08	Deposit Interest	UM 12/05/08	UMS	01/12/09	JanaD	G	\$0.00	\$7.79
12/05/08	1 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$1,554.53	\$0.00
12/05/08	1" Meter Commercial	UM 12/05/08	UMS	01/12/09	JanaD	G	\$303.98	\$0.00
12/05/08	2 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$7,744.06	\$0.00
12/05/08	2" Meter Commercial	UM 12/05/08	UMS	01/12/09	JanaD	G	\$166.04	\$0.00
12/05/08	5/8 X 3/4 Inch Meter	UM 12/05/08	UMS	01/12/09	JanaD	G	\$41,527.58	\$0.00
12/05/08	5/8 X 3/4 Meter Comm	UM 12/05/08	UMS	01/12/09	JanaD	G	\$713.52	\$0.00
12/05/08	State Tax	UM 12/05/08	UMS	01/12/09	JanaD	G	\$72.31	\$0.00
12/05/08	Utility Tax	UM 12/05/08	UMS	01/12/09	JanaD	G	\$1,526.66	\$0.00
12/05/08	Wholesale	UM 12/05/08	UMS	01/12/09	JanaD	G	\$1,587.45	\$0.00
12/08/08	Res Customer Leak	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$27.88
12/08/08	Cash Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,019.07
12/08/08	Check Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$4,793.70
12/08/08	Customer Overpay - Check Payment	UA 12/08/08	UMS	01/12/09	JanaD	G	\$0.00	\$98.45
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$91.26
12/09/08	Residential Adjust	UA 12/09/08	UMS	01/12/09	JanaD	G	\$91.26	\$0.00
12/09/08	Cash Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$955.91
12/09/08	Check Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,792.81
12/09/08	Customer Overpay - Cash Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$0.10
12/09/08	Customer Overpay - Check Payment	UA 12/09/08	UMS	01/12/09	JanaD	G	\$0.00	\$0.75
12/10/08	JO3 2757 Refund final bill overpayment	APVCH 121008	AP	01/12/09	JanaD	G	\$0.00	\$3.48
12/10/08	Res Meter Misread	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$5.81
12/10/08	Cash Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$887.08
12/10/08	Check Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,770.55
12/10/08	Customer Overpay - Cash Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$85.12
12/10/08	Customer Overpay - Check Payment	UA 12/10/08	UMS	01/12/09	JanaD	G	\$0.00	\$243.92
12/11/08	Cash Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$865.27
12/11/08	Check Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$4,742.74
12/11/08	Customer Overpay - Cash Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$24.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/11/08	Customer Overpay - Check Payment	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$68.40
12/11/08	Apply Bank Draft	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$8,015.42
12/11/08	Res Customer Leak	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$37.87
12/11/08	Res Meter Misread	UA 12/11/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.84
12/11/08	Penalty	UA 12/11/08	UMS	01/12/09	JanaD	G	\$980.61	\$0.00
12/12/08	Cash Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$0.00	\$850.72
12/12/08	Check Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,357.25
12/12/08	Customer Overpay - Check Payment	UA 12/12/08	UMS	01/12/09	JanaD	G	\$0.00	\$36.91
12/15/08	Adjust Penalty	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$8.30
12/15/08	Cash Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$904.44
12/15/08	Check Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$7,304.14
12/15/08	Customer Overpay - Cash Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$2.65
12/15/08	Customer Overpay - Check Payment	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$1.44
12/16/08	Customer Overpay - Res Customer	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$11.09
12/16/08	Res Customer Leak	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$14.85
12/16/08	Cash Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$811.28
12/16/08	Check Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,984.73
12/16/08	Customer Overpay - Check Payment	UA 12/16/08	UMS	01/12/09	JanaD	G	\$0.00	\$25.88
12/17/08	Cash Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$570.59
12/17/08	Check Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$2,010.01
12/17/08	Customer Overpay - Check Payment	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.36
12/17/08	Customer Overpay - Res Meter Misread	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$10.40
12/17/08	Customer Overpay - Res Meter Misread	UA 12/17/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.35
12/18/08	Cash Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$0.00	\$709.85
12/18/08	Check Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$0.00	\$2,641.72
12/18/08	Customer Overpay - Cash Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.53
12/18/08	Customer Overpay - Check Payment	UA 12/18/08	UMS	01/12/09	JanaD	G	\$0.00	\$28.27
12/19/08	Cash Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,241.11
12/19/08	Check Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$3,739.88
12/19/08	Customer Overpay - Cash Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$87.75
12/19/08	Customer Overpay - Check Payment	UA 12/19/08	UMS	01/12/09	JanaD	G	\$0.00	\$4.22
12/22/08	Apply Bank Draft	UA 12/22/08	UMS	01/12/09	JanaD	G	\$0.00	\$9,455.17
12/22/08	Cash Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,464.75
12/22/08	Check Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$0.00	\$6,201.53
12/22/08	Customer Overpay - Cash Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$0.00	\$2.78
12/22/08	Customer Overpay - Check Payment	UA 12/22/08	UMS	01/12/09	JanaD	G	\$0.00	\$88.96
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$77.58
12/23/08	Residential Adjust	UA 12/23/08	UMS	01/12/09	JanaD	G	\$77.58	\$0.00
12/23/08	Cash Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$228.38
12/23/08	Check Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$1,145.00
12/23/08	Customer Overpay - Cash Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$1.45
12/23/08	Customer Overpay - Check Payment	UA 12/23/08	UMS	01/12/09	JanaD	G	\$0.00	\$91.72
12/24/08	Cash Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$565.56
12/24/08	Check Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$827.19
12/24/08	Customer Overpay - Cash Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$0.12
12/24/08	Customer Overpay - Check Payment	UA 12/24/08	UMS	01/12/09	JanaD	G	\$0.00	\$20.29
12/24/08	Penalty	UA 12/24/08	UMS	01/12/09	JanaD	G	\$1,492.46	\$0.00
12/29/08	Cash Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$0.00	\$155.05
12/29/08	Check Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$0.00	\$814.59
12/29/08	Customer Overpay - Check Payment	UA 12/29/08	UMS	01/12/09	JanaD	G	\$0.00	\$20.98
12/30/08	Overpayment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$604.91
12/30/08	Customer Overpay - Overpayment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$604.91	\$0.00
12/30/08	Apply Deposit	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$180.00
12/30/08	Cash Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$556.28
12/30/08	Check Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$373.98
12/30/08	Customer Overpay - Cash Payment	UA 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$0.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/30/08	Deposit Interest	UM 12/30/08	UMS	01/12/09	JanaD	G	\$0.00	\$3.27
12/30/08	1 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$359.55	\$0.00
12/30/08	1" Meter Commercial	UM 12/30/08	UMS	01/12/09	JanaD	G	\$28.52	\$0.00
12/30/08	2 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$2,731.80	\$0.00
12/30/08	2" Meter Commercial	UM 12/30/08	UMS	01/12/09	JanaD	G	\$162.71	\$0.00
12/30/08	5/8 X 3/4 Inch Meter	UM 12/30/08	UMS	01/12/09	JanaD	G	\$40,964.28	\$0.00
12/30/08	5/8 X 3/4 Meter Comm	UM 12/30/08	UMS	01/12/09	JanaD	G	\$797.33	\$0.00
12/30/08	State Tax	UM 12/30/08	UMS	01/12/09	JanaD	G	\$59.38	\$0.00
12/30/08	Utility Tax	UM 12/30/08	UMS	01/12/09	JanaD	G	\$1,349.06	\$0.00
12/30/08	Wholesale	UM 12/30/08	UMS	01/12/09	JanaD	G	\$62.73	\$0.00
12/31/08	Res Customer Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.00	\$260.67
12/31/08	Res Water Dist Leak	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.00	\$14.38
12/31/08	Cash Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.00	\$232.75
12/31/08	Check Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.00	\$704.15
12/31/08	Customer Overpay - Check Payment	UA 12/31/08	UMS	01/12/09	JanaD	G	\$0.00	\$8.58
12/31/08	to adjust to actual	yr end	GJETRX	01/21/09	JanaD	G	\$0.00	\$2,043.39
							\$1,358,134.81	\$1,244,857.51
Ending Balance							\$113,277.30	
Transactions: 1455								
<b>01210-0000</b>	<b>Accounts Receivable - Other</b>							
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01250-0000</b>	<b>Grant Receivable - RD</b>							
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01300-0000</b>	<b>Inventory</b>							
Beginning Balance							\$86,809.28	
05/02/08	Sale Of Supplies	UA 05/02/08	UMS	06/06/08	JanaD	G	\$0.00	\$12.00
06/20/08	Sale Of Supplies	UA 06/20/08	UMS	07/24/08	JanaD	G	\$0.00	\$5.00
07/07/08	Sale Of Supplies	UA 07/07/08	UMS	08/18/08	JanaD	G	\$0.00	\$1,500.40
07/09/08	Sale Of Supplies	UA 07/09/08	UMS	08/18/08	JanaD	G	\$0.00	\$144.32
07/23/08	Sale Of Supplies	UA 07/23/08	UMS	08/18/08	JanaD	G	\$0.00	\$38.64
08/04/08	Sale Of Supplies	UA 08/04/08	UMS	09/16/08	JanaD	G	\$0.00	\$742.95
08/12/08	Sale Of Supplies	UA 08/12/08	UMS	09/16/08	JanaD	G	\$0.00	\$67.62
08/13/08	Sale Of Supplies	UA 08/13/08	UMS	09/16/08	JanaD	G	\$0.00	\$68.60
08/15/08	Sale Of Supplies	UA 08/15/08	UMS	09/16/08	JanaD	G	\$0.00	\$158.52
09/02/08	Sale Of Supplies	UA 09/02/08	UMS	10/20/08	JanaD	G	\$0.00	\$3,567.77
09/08/08	Sale Of Supplies	UA 09/08/08	UMS	10/20/08	JanaD	G	\$0.00	\$57.00
09/16/08	Sale Of Supplies	UA 09/16/08	UMS	10/20/08	JanaD	G	\$0.00	\$343.47
09/22/08	Sale Of Supplies	UA 09/22/08	UMS	10/20/08	JanaD	G	\$0.00	\$261.00
09/25/08	Sale Of Supplies	UA 09/25/08	UMS	10/20/08	JanaD	G	\$0.00	\$100.00
10/13/08	Sale Of Supplies	UA 10/13/08	UMS	11/13/08	JanaD	G	\$0.00	\$105.00
10/17/08	Sale Of Supplies	UA 10/17/08	UMS	11/13/08	JanaD	G	\$0.00	\$1,464.55
11/05/08	Sale Of Supplies	UA 11/05/08	UMS	12/12/08	JanaD	G	\$0.00	\$260.51
11/06/08	Sale Of Supplies	UA 11/06/08	UMS	12/12/08	JanaD	G	\$0.00	\$585.00
11/18/08	Sale Of Supplies	UA 11/18/08	UMS	12/12/08	JanaD	G	\$0.00	\$100.00
11/24/08	Sale Of Supplies	UA 11/24/08	UMS	12/12/08	JanaD	G	\$0.00	\$200.00
12/15/08	Sale Of Supplies	UA 12/15/08	UMS	01/12/09	JanaD	G	\$0.00	\$185.83
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$33,337.00	\$0.00
							\$120,146.28	\$9,968.18
Ending Balance							\$110,178.10	
Transactions: 22								
<b>01400-0000</b>	<b>Unamortized Bond Discount</b>							
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01500-0000</b>	<b>Land and Land Rights</b>							
Beginning Balance							\$126,842.00	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Ending Balance		Transactions: 0					\$126,842.00	
<b>01510-0000</b>	<b>Buildings and Improvements</b>							
Beginning Balance							\$411,693.60	
01/28/08	BU1 4617 shop loft	CK# 23125	AP	03/05/08	JanaD	G	\$1,113.37	\$0.00
03/14/08	J13 4680 Repair 4 pump stations	CK# 23201	AP	04/22/08	JanaD	G	\$224.00	\$0.00
							\$413,030.97	\$0.00
Ending Balance		Transactions: 2					\$413,030.97	
<b>01515-0000</b>	<b>Construction in Progress</b>							
Beginning Balance								\$0.20
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.20	\$0.00
							\$0.20	\$0.20
Ending Balance		Transactions: 1						\$0.00
<b>01520-0000</b>	<b>Equipment</b>							
Beginning Balance								\$0.00
03/17/08	Equipment Sales	UA 03/17/08	UMS	04/22/08	JanaD	G	\$0.00	\$100.00
09/11/08	LF1 5031 forks for backhoe	CK# 23537	AP	10/20/08	JanaD	G	\$50.00	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$50.00	\$0.00
							\$100.00	\$100.00
Ending Balance		Transactions: 3						\$0.00
<b>01521-0000</b>	<b>Pumping Equipment</b>							
Beginning Balance							\$199,455.79	
06/04/08	LT1 4822 Old Mulkey PS repairs	CK# 23340	AP	07/24/08	JanaD	G	\$1,970.00	\$0.00
08/12/08	DF1 4972 seal kit	CK# 23480	AP	09/16/08	JanaD	G	\$206.49	\$0.00
11/07/08	NA1 5118 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$229.96	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$606.50
							\$201,862.24	\$606.50
Ending Balance		Transactions: 4					\$201,255.74	
<b>01522-0000</b>	<b>Distribution Reservoirs</b>							
Beginning Balance							\$1,289,608.03	
01/06/08	Department MAN Payroll Expense	Check# 7772	PR	01/22/08	JanaD	G	\$21.34	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8005	PR	07/24/08	JanaD	G	\$50.52	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8006	PR	07/24/08	JanaD	G	\$51.96	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8019	PR	07/24/08	JanaD	G	\$114.88	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8024	PR	07/24/08	JanaD	G	\$103.92	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8080	PR	08/18/08	JanaD	G	\$122.55	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8083	PR	08/18/08	JanaD	G	\$209.63	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8092	PR	09/16/08	JanaD	G	\$29.44	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8097	PR	09/16/08	JanaD	G	\$26.62	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8169	PR	10/20/08	JanaD	G	\$58.88	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8171	PR	10/20/08	JanaD	G	\$32.68	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8183	PR	11/13/08	JanaD	G	\$29.44	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8185	PR	11/13/08	JanaD	G	\$16.34	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8192	PR	11/13/08	JanaD	G	\$187.68	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8196	PR	11/13/08	JanaD	G	\$229.86	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8197	PR	11/13/08	JanaD	G	\$13.31	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8201	PR	11/13/08	JanaD	G	\$426.88	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8202	PR	11/13/08	JanaD	G	\$330.24	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8203	PR	11/13/08	JanaD	G	\$228.76	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8206	PR	11/13/08	JanaD	G	\$385.99	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8285	PR	01/12/09	JanaD	G	\$22.08	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$678.85
							\$1,292,301.03	\$678.85
Ending Balance		Transactions: 22					\$1,291,622.18	
<b>01523-0000</b>	<b>Trans and Dist Mains</b>							
Beginning Balance							\$7,399,784.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/08	GC1 4616 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$3,825.30	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7808	PR	03/05/08	JanaD	G	\$71.80	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7809	PR	03/05/08	JanaD	G	\$50.35	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7810	PR	03/05/08	JanaD	G	\$23.91	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7812	PR	03/05/08	JanaD	G	\$63.15	\$0.00
02/03/08	Department MAN Payroll Expense	Check# 7813	PR	03/05/08	JanaD	G	\$64.95	\$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	\$60.42	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7838	PR	03/05/08	JanaD	G	\$63.76	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7841	PR	03/05/08	JanaD	G	\$77.94	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7859	PR	04/22/08	JanaD	G	\$172.32	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7860	PR	04/22/08	JanaD	G	\$140.98	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7861	PR	04/22/08	JanaD	G	\$111.58	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7864	PR	04/22/08	JanaD	G	\$155.88	\$0.00
03/11/08	GC1 4672 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$1,364.86	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7868	PR	04/22/08	JanaD	G	\$258.48	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7869	PR	04/22/08	JanaD	G	\$110.77	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7870	PR	04/22/08	JanaD	G	\$135.49	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7872	PR	04/22/08	JanaD	G	\$88.41	\$0.00
03/16/08	Department MAN Payroll Expense	Check# 7873	PR	04/22/08	JanaD	G	\$233.82	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7877	PR	04/22/08	JanaD	G	\$57.44	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7878	PR	04/22/08	JanaD	G	\$40.28	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7879	PR	04/22/08	JanaD	G	\$31.88	\$0.00
03/23/08	Department MAN Payroll Expense	Check# 7882	PR	04/22/08	JanaD	G	\$51.96	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7886	PR	04/22/08	JanaD	G	\$172.32	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7887	PR	04/22/08	JanaD	G	\$80.56	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7891	PR	04/22/08	JanaD	G	\$155.88	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7914	PR	05/19/08	JanaD	G	\$51.96	\$0.00
04/15/08	CI2 4704 supplies	CK# 23228	AP	04/22/08	JanaD	G	\$2,604.80	\$0.00
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$119.80	\$0.00
04/15/08	NA1 4723 pipe & supplies	CK# 23238	AP	04/22/08	JanaD	G	\$4,112.40	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7941	PR	06/06/08	JanaD	G	\$143.60	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7942	PR	06/06/08	JanaD	G	\$100.70	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7943	PR	06/06/08	JanaD	G	\$79.70	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7946	PR	06/06/08	JanaD	G	\$103.92	\$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# 7951	PR	06/06/08	JanaD	G	\$40.28	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7952	PR	06/06/08	JanaD	G	\$31.88	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7955	PR	06/06/08	JanaD	G	\$51.96	\$0.00
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$1,081.05	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7991	PR	07/24/08	JanaD	G	\$323.10	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7992	PR	07/24/08	JanaD	G	\$60.42	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7993	PR	07/24/08	JanaD	G	\$79.70	\$0.00
06/08/08	Department MAN Payroll Expense	Check# 7996	PR	07/24/08	JanaD	G	\$129.90	\$0.00
06/09/08	GC1 4859 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$638.40	\$0.00
06/09/08	NA1 4858 supplies	CK# 23368	AP	07/24/08	JanaD	G	\$2,761.45	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8001	PR	07/24/08	JanaD	G	\$315.92	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8002	PR	07/24/08	JanaD	G	\$221.54	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8003	PR	07/24/08	JanaD	G	\$175.34	\$0.00
06/15/08	Department MAN Payroll Expense	Check# 8006	PR	07/24/08	JanaD	G	\$259.80	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8010	PR	07/24/08	JanaD	G	\$315.92	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8015	PR	07/24/08	JanaD	G	\$285.78	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8019	PR	07/24/08	JanaD	G	\$86.16	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8024	PR	07/24/08	JanaD	G	\$103.92	\$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# 8051	PR	08/18/08	JanaD	G	\$101.04	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/06/08	Department MAN Payroll Expense	Check# 8056	PR	08/18/08	JanaD	G	\$103.92	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8060	PR	08/18/08	JanaD	G	\$244.12	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8061	PR	08/18/08	JanaD	G	\$80.56	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8062	PR	08/18/08	JanaD	G	\$135.49	\$0.00
07/13/08	Department MAN Payroll Expense	Check# 8065	PR	08/18/08	JanaD	G	\$220.83	\$0.00
07/14/08	GC1 4883 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$505.92	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8069	PR	08/18/08	JanaD	G	\$338.56	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8070	PR	08/18/08	JanaD	G	\$41.28	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8071	PR	08/18/08	JanaD	G	\$24.51	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8074	PR	08/18/08	JanaD	G	\$39.93	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8078	PR	08/18/08	JanaD	G	\$58.88	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8083	PR	08/18/08	JanaD	G	\$53.24	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8093	PR	09/16/08	JanaD	G	\$41.28	\$0.00
08/08/08	CI2 4945 supplies	CK# 23454	AP	09/16/08	JanaD	G	\$601.05	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8101	PR	09/16/08	JanaD	G	\$206.08	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8102	PR	09/16/08	JanaD	G	\$129.00	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8103	PR	09/16/08	JanaD	G	\$57.19	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8106	PR	09/16/08	JanaD	G	\$173.03	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8110	PR	09/16/08	JanaD	G	\$161.92	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8111	PR	09/16/08	JanaD	G	\$113.52	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8112	PR	09/16/08	JanaD	G	\$89.87	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8115	PR	09/16/08	JanaD	G	\$146.41	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8119	PR	09/16/08	JanaD	G	\$176.64	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8121	PR	09/16/08	JanaD	G	\$98.04	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8124	PR	09/16/08	JanaD	G	\$159.72	\$0.00
09/10/08	GC1 5006 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$975.86	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8151	PR	10/20/08	JanaD	G	\$206.08	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8152	PR	10/20/08	JanaD	G	\$185.76	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8153	PR	10/20/08	JanaD	G	\$49.02	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8156	PR	10/20/08	JanaD	G	\$186.34	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8160	PR	10/20/08	JanaD	G	\$412.16	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8161	PR	10/20/08	JanaD	G	\$103.20	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8162	PR	10/20/08	JanaD	G	\$155.23	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8165	PR	10/20/08	JanaD	G	\$146.41	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8169	PR	10/20/08	JanaD	G	\$471.04	\$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	\$65.36	\$0.00
09/28/08	Department MAN Payroll Expense	Check# 8173	PR	10/20/08	JanaD	G	\$414.40	\$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# 8184	PR	11/13/08	JanaD	G	\$82.56	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8185	PR	11/13/08	JanaD	G	\$130.72	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8188	PR	11/13/08	JanaD	G	\$159.72	\$0.00
10/06/08	Department MAN Payroll Expense	Check# 8183	PR	11/13/08	JanaD	G	\$235.52	\$0.00
10/13/08	CI2 5061 supplies	CK# 23565	AP	11/13/08	JanaD	G	\$3,672.00	\$0.00
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$451.95	\$0.00
10/13/08	NA1 5062 supplies	CK# 23575	AP	11/13/08	JanaD	G	\$33.70	\$0.00
11/13/08	CI2 5152 pipe	CK# 23647	AP	12/12/08	JanaD	G	\$4,257.00	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8285	PR	01/12/09	JanaD	G	\$58.88	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8286	PR	01/12/09	JanaD	G	\$61.92	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8287	PR	01/12/09	JanaD	G	\$49.02	\$0.00
12/07/08	Department MAN Payroll Expense	Check# 8290	PR	01/12/09	JanaD	G	\$79.86	\$0.00
12/10/08	GC1 5181 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$833.90	\$0.00
12/10/08	NA1 5182 supplies	CK# 23683	AP	01/12/09	JanaD	G	\$1,082.87	\$0.00
12/10/08	CP1 5200 pipe	CK# 23693	AP	01/12/09	JanaD	G	\$5,670.00	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$11,785.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 111					\$7,446,537.24	\$11,785.22
							\$7,434,752.02	
<b>01524-0000</b>	<b>Services</b>							
	Beginning Balance						\$120,774.00	
	Ending Balance	Transactions: 0					\$120,774.00	
<b>01525-0000</b>	<b>Meters and Installations</b>							
	Beginning Balance						\$592,383.46	
01/13/08	Department MAN Payroll Expense	Check# 7777	PR	01/22/08	JanaD	G	\$29.46	\$0.00
01/17/08	NE1 4627 6 - 1" meters @ 126.50 each	CK# 23140	AP	03/05/08	JanaD	G	\$759.00	\$0.00
01/31/08	GC1 4616 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$1,965.48	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7826	PR	03/05/08	JanaD	G	\$86.16	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7827	PR	03/05/08	JanaD	G	\$40.28	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7828	PR	03/05/08	JanaD	G	\$15.94	\$0.00
02/17/08	Department MAN Payroll Expense	Check# 7831	PR	03/05/08	JanaD	G	\$77.94	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7837	PR	03/05/08	JanaD	G	\$20.14	\$0.00
02/24/08	Department MAN Payroll Expense	Check# 7841	PR	03/05/08	JanaD	G	\$25.98	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7850	PR	04/22/08	JanaD	G	\$28.72	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7852	PR	04/22/08	JanaD	G	\$15.94	\$0.00
03/02/08	Department MAN Payroll Expense	Check# 7855	PR	04/22/08	JanaD	G	\$25.98	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7859	PR	04/22/08	JanaD	G	\$57.44	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7860	PR	04/22/08	JanaD	G	\$20.14	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7861	PR	04/22/08	JanaD	G	\$15.94	\$0.00
03/09/08	Department MAN Payroll Expense	Check# 7864	PR	04/22/08	JanaD	G	\$51.96	\$0.00
03/11/08	GC1 4672 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$1,206.01	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7886	PR	04/22/08	JanaD	G	\$57.44	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7887	PR	04/22/08	JanaD	G	\$40.28	\$0.00
03/30/08	Department MAN Payroll Expense	Check# 7891	PR	04/22/08	JanaD	G	\$51.96	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7900	PR	05/19/08	JanaD	G	\$28.72	\$0.00
04/06/08	Department MAN Payroll Expense	Check# 7905	PR	05/19/08	JanaD	G	\$25.98	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7909	PR	05/19/08	JanaD	G	\$114.88	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7910	PR	05/19/08	JanaD	G	\$60.42	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7911	PR	05/19/08	JanaD	G	\$47.82	\$0.00
04/13/08	Department MAN Payroll Expense	Check# 7914	PR	05/19/08	JanaD	G	\$103.92	\$0.00
04/15/08	CI2 4704 supplies	CK# 23228	AP	04/22/08	JanaD	G	\$468.00	\$0.00
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$1,659.90	\$0.00
04/15/08	NA1 4723 pipe & supplies	CK# 23238	AP	04/22/08	JanaD	G	\$3,646.00	\$0.00
04/15/08	NE1 4733 meter parts	CK# 23251	AP	04/22/08	JanaD	G	\$109.36	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7927	PR	05/19/08	JanaD	G	\$229.76	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7928	PR	05/19/08	JanaD	G	\$70.49	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7929	PR	05/19/08	JanaD	G	\$79.70	\$0.00
04/27/08	Department MAN Payroll Expense	Check# 7932	PR	05/19/08	JanaD	G	\$207.84	\$0.00
05/04/08	Department MAN Payroll Expense	Check# 7946	PR	06/06/08	JanaD	G	\$25.98	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7950	PR	06/06/08	JanaD	G	\$86.16	\$0.00
05/11/08	Department MAN Payroll Expense	Check# 7951	PR	06/06/08	JanaD	G	\$60.42	\$0.00
05/13/08	NE1 4799 100 meters @ 38.60/parts	CK# 23306	AP	06/06/08	JanaD	G	\$3,993.48	\$0.00
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$1,782.38	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7959	PR	06/06/08	JanaD	G	\$143.60	\$0.00
05/18/08	Department MAN Payroll Expense	Check# 7964	PR	06/06/08	JanaD	G	\$181.86	\$0.00
06/09/08	CI2 4857 supplies	CK# 23365	AP	07/24/08	JanaD	G	\$144.85	\$0.00
06/09/08	GC1 4859 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$785.32	\$0.00
06/09/08	NA1 4858 supplies	CK# 23368	AP	07/24/08	JanaD	G	\$1,613.40	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8010	PR	07/24/08	JanaD	G	\$43.08	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8012	PR	07/24/08	JanaD	G	\$23.91	\$0.00
06/22/08	Department MAN Payroll Expense	Check# 8015	PR	07/24/08	JanaD	G	\$38.97	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8019	PR	07/24/08	JanaD	G	\$201.04	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8020	PR	07/24/08	JanaD	G	\$65.46	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/08	Department MAN Payroll Expense	Check# 8021	PR	07/24/08	JanaD	G	\$111.58	\$0.00
06/29/08	Department MAN Payroll Expense	Check# 8024	PR	07/24/08	JanaD	G	\$181.86	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8047	PR	08/18/08	JanaD	G	\$28.72	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8051	PR	08/18/08	JanaD	G	\$25.26	\$0.00
07/06/08	Department MAN Payroll Expense	Check# 8056	PR	08/18/08	JanaD	G	\$25.98	\$0.00
07/14/08	GC1 4883 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$4,268.61	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8071	PR	08/18/08	JanaD	G	\$65.36	\$0.00
07/20/08	Department MAN Payroll Expense	Check# 8074	PR	08/18/08	JanaD	G	\$53.24	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8078	PR	08/18/08	JanaD	G	\$88.32	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8080	PR	08/18/08	JanaD	G	\$49.02	\$0.00
07/27/08	Department MAN Payroll Expense	Check# 8083	PR	08/18/08	JanaD	G	\$79.86	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8092	PR	09/16/08	JanaD	G	\$58.88	\$0.00
08/03/08	Department MAN Payroll Expense	Check# 8097	PR	09/16/08	JanaD	G	\$53.24	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8101	PR	09/16/08	JanaD	G	\$88.32	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8103	PR	09/16/08	JanaD	G	\$16.34	\$0.00
08/10/08	Department MAN Payroll Expense	Check# 8106	PR	09/16/08	JanaD	G	\$53.24	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8110	PR	09/16/08	JanaD	G	\$132.48	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8111	PR	09/16/08	JanaD	G	\$41.28	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8112	PR	09/16/08	JanaD	G	\$73.53	\$0.00
08/17/08	Department MAN Payroll Expense	Check# 8115	PR	09/16/08	JanaD	G	\$119.79	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8119	PR	09/16/08	JanaD	G	\$14.72	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8121	PR	09/16/08	JanaD	G	\$8.17	\$0.00
08/24/08	Department MAN Payroll Expense	Check# 8124	PR	09/16/08	JanaD	G	\$13.31	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8142	PR	10/20/08	JanaD	G	\$29.44	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8144	PR	10/20/08	JanaD	G	\$16.34	\$0.00
09/07/08	Department MAN Payroll Expense	Check# 8147	PR	10/20/08	JanaD	G	\$26.62	\$0.00
09/10/08	GC1 5006 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$2,638.38	\$0.00
09/10/08	NA1 5007 supplies	CK# 23513	AP	10/20/08	JanaD	G	\$204.83	\$0.00
09/10/08	NE1 5001 50 meters @ 38.60	CK# 23521	AP	10/20/08	JanaD	G	\$1,930.00	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8151	PR	10/20/08	JanaD	G	\$88.32	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8152	PR	10/20/08	JanaD	G	\$20.64	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8153	PR	10/20/08	JanaD	G	\$16.34	\$0.00
09/14/08	Department MAN Payroll Expense	Check# 8156	PR	10/20/08	JanaD	G	\$79.86	\$0.00
09/21/08	Department MAN Payroll Expense	Check# 8160	PR	10/20/08	JanaD	G	\$58.88	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8183	PR	11/13/08	JanaD	G	\$58.88	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8184	PR	11/13/08	JanaD	G	\$20.64	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8185	PR	11/13/08	JanaD	G	\$32.68	\$0.00
10/05/08	Department MAN Payroll Expense	Check# 8188	PR	11/13/08	JanaD	G	\$53.24	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8192	PR	11/13/08	JanaD	G	\$117.76	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8194	PR	11/13/08	JanaD	G	\$49.02	\$0.00
10/12/08	Department MAN Payroll Expense	Check# 8197	PR	11/13/08	JanaD	G	\$106.48	\$0.00
10/13/08	CI2 5061 supplies	CK# 23565	AP	11/13/08	JanaD	G	\$1,078.00	\$0.00
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$1,431.36	\$0.00
10/13/08	NA1 5062 supplies	CK# 23575	AP	11/13/08	JanaD	G	\$333.26	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8201	PR	11/13/08	JanaD	G	\$117.76	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8203	PR	11/13/08	JanaD	G	\$49.02	\$0.00
10/19/08	Department MAN Payroll Expense	Check# 8206	PR	11/13/08	JanaD	G	\$106.48	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8226	PR	12/12/08	JanaD	G	\$58.88	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8227	PR	12/12/08	JanaD	G	\$41.28	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8228	PR	12/12/08	JanaD	G	\$32.68	\$0.00
11/02/08	Department MAN Payroll Expense	Check# 8231	PR	12/12/08	JanaD	G	\$53.24	\$0.00
11/07/08	GC1 5119 supplies	CK# 23618	AP	12/12/08	JanaD	G	\$40.37	\$0.00
11/07/08	NA1 5118 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$3,675.48	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8235	PR	12/12/08	JanaD	G	\$117.76	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8237	PR	12/12/08	JanaD	G	\$65.36	\$0.00
11/09/08	Department MAN Payroll Expense	Check# 8240	PR	12/12/08	JanaD	G	\$106.48	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/16/08	Department MAN Payroll Expense	Check# 8244	PR	12/12/08	JanaD	G	\$58.88	\$0.00
12/10/08	GC1 5181 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$3,164.10	\$0.00
12/10/08	NA1 5182 supplies	CK# 23683	AP	01/12/09	JanaD	G	\$245.00	\$0.00
12/14/08	Department MAN Payroll Expense	Check# 8295	PR	01/12/09	JanaD	G	\$29.44	\$0.00
12/31/08	To adjust inventory to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$10,748.41
							\$635,022.64	\$10,748.41
Ending Balance							\$624,274.23	
Transactions: 110								
<b>01526-0000 Other Plant</b>								
Beginning Balance							\$32,370.00	
Ending Balance							\$32,370.00	
Transactions: 0								
<b>01527-0000 Furniture and Equipment</b>								
Beginning Balance							\$84,070.47	
03/10/08	SO1 4656 supplies	CK# 23198	AP	04/22/08	JanaD	G	\$327.53	\$0.00
05/13/08	BC1 4795 supplies/2 calculators	CK# 23289	AP	06/06/08	JanaD	G	\$439.98	\$0.00
07/15/08	LA2 4921 microwave	CK# 23431	AP	08/18/08	JanaD	G	\$525.00	\$0.00
							\$85,362.98	\$0.00
Ending Balance							\$85,362.98	
Transactions: 3								
<b>01528-0000 Transportation Equipment</b>								
Beginning Balance							\$159,447.47	
01/09/08	2008 Chevy 4x4		RECTRX	02/19/08	JanaD	R	\$30,607.00	\$0.00
01/10/08	CL4 4523 2008 Chevy 4WD crew cab	CK# 23055	AP	01/22/08	JanaD	G	\$17.00	\$0.00
01/23/08	Utility truck bed		RECTRX	02/19/08	JanaD	R	\$5,882.00	\$0.00
02/19/08	Transportation Equip	UA 02/19/08	UMS	03/05/08	JanaD	G	\$0.00	\$3,875.00
04/15/08	GR1 4739 12' trailer 1150.00 & repairs	CK# 23237	AP	04/22/08	JanaD	G	\$1,150.00	\$0.00
05/12/08	MS1 4776 storage trailer	CK# 23304	AP	06/06/08	JanaD	G	\$2,000.00	\$0.00
12/31/08	To record disposal of truck	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$26,002.00
12/31/08	To record disposal of truck	end yr adj	GJETRX	05/20/09	JanaD	G	\$3,875.00	\$0.00
							\$202,978.47	\$29,877.00
Ending Balance							\$173,101.47	
Transactions: 8								
<b>01529-0000 Power Operated Equipment</b>								
Beginning Balance							\$215,043.23	
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$899.00	\$0.00
05/13/08	KY1 4800 supplies/tiller	CK# 23301	AP	06/06/08	JanaD	G	\$2,075.00	\$0.00
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$302.77	\$0.00
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$289.00	\$0.00
11/07/08	GC1 5119 supplies	CK# 23618	AP	12/12/08	JanaD	G	\$71.00	\$0.00
							\$218,680.00	\$0.00
Ending Balance							\$218,680.00	
Transactions: 5								
<b>01530-0000 Infrastructure</b>								
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								
<b>01535-0000 WTP Project Study Costs</b>								
Beginning Balance							\$25,310.00	
01/09/08	ST1 4575 WTP Design	CK# 23100	AP	01/22/08	JanaD	G	\$1,810.00	\$0.00
03/10/08	ST1 4665 WTP Project Design	CK# 23195	AP	04/22/08	JanaD	G	\$4,160.00	\$0.00
04/15/08	ST1 4709 WTP project design	CK# 23258	AP	04/22/08	JanaD	G	\$3,160.00	\$0.00
05/12/08	ST1 4777 WTP Design	CK# 23311	AP	06/06/08	JanaD	G	\$2,080.00	\$0.00
07/15/08	ST1 4916 WTP Project	CK# 23421	AP	08/18/08	JanaD	G	\$4,340.00	\$0.00
07/31/08	Bal in acct		GJETRX	08/18/08	JanaD	G	\$0.00	\$10.00
08/12/08	ST1 4957 WTP Design	CK# 23474	AP	09/16/08	JanaD	G	\$1,530.00	\$0.00
09/10/08	ST1 5003 WTP design	CK# 23526	AP	10/20/08	JanaD	G	\$1,700.00	\$0.00
09/11/08	LA1 5037 source water testing	CK# 23538	AP	10/20/08	JanaD	G	\$3,571.75	\$0.00
10/13/08	ST1 5095 WTP design	CK# 23588	AP	11/13/08	JanaD	G	\$1,930.00	\$0.00
12/09/08	ST1 5166 WTP Design	CK# 23667	AP	01/12/09	JanaD	G	\$2,710.00	\$0.00
12/10/08	ST1 5198 Section D topo surveying	CK# 23690	AP	01/12/09	JanaD	G	\$16,420.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/08	ST1 5201 WTP Preliminary B1	CK# 23697	AP	01/12/09	JanaD	G	\$6,200.00	\$0.00
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$2,850.00	\$0.00
							\$77,772.25	\$10.00
Ending Balance							\$77,762.25	
Transactions: 14								
<b>01610-0000 A/D Buildings and Improvements</b>								
Beginning Balance								\$107,816.55
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$684.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$684.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$684.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$684.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$684.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$684.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$684.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$684.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$684.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$684.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$684.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$684.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$53.00
							\$0.00	\$116,077.55
Ending Balance							\$116,077.55	
Transactions: 13								
<b>01611-0000 A/D Pumping Equipment</b>								
Beginning Balance								\$50,582.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$330.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$330.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$330.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$330.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$330.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$330.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$330.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$330.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$330.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$330.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$330.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$330.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$65.00
							\$0.00	\$54,607.00
Ending Balance							\$54,607.00	
Transactions: 13								
<b>01612-0000 A/D Dist Reservoirs</b>								
Beginning Balance								\$229,067.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$2,148.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$2,148.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$2,148.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$2,148.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$2,148.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$2,148.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$2,148.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$2,148.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$2,148.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$2,148.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$2,148.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$2,148.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$56.00
							\$0.00	\$254,899.00
Ending Balance							\$254,899.00	
Transactions: 13								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>01613-0000</b>		<b>A/D Trans and Dist Mains</b>						
	Beginning Balance							\$1,946,805.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$12,208.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$12,208.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$12,208.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$12,208.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$12,208.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$12,208.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$12,208.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$12,208.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$12,208.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$12,208.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$12,208.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$12,208.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$2,199.00
							\$0.00	\$2,095,500.00
	Ending Balance							\$2,095,500.00
		Transactions: 13						
<b>01614-0000</b>		<b>A/D Services</b>						
	Beginning Balance							\$47,388.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$201.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$201.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$201.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$201.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$201.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$201.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$201.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$201.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$201.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$201.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$201.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$201.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$3.00
							\$0.00	\$49,803.00
	Ending Balance							\$49,803.00
		Transactions: 13						
<b>01615-0000</b>		<b>Meters and Installations</b>						
	Beginning Balance							\$205,185.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$876.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$876.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$876.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$876.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$876.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$876.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$876.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$876.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$876.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$876.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$876.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$876.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$1,973.00
							\$0.00	\$217,670.00
	Ending Balance							\$217,670.00
		Transactions: 13						
<b>01616-0000</b>		<b>Other Plant</b>						
	Beginning Balance							\$15,382.00
01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$54.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$54.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$54.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$54.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$54.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$54.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$54.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$54.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$54.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$54.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$54.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$54.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$1.00	\$0.00
							\$1.00	\$16,030.00

Ending Balance Transactions: 13

\$16,029.00

**01617-0000 A/D Furniture and Equipment**

Beginning Balance \$62,831.00

01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$633.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$633.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$633.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$633.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$633.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$633.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$633.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$633.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$633.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$633.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$633.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$633.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$940.00
							\$0.00	\$71,367.00

Ending Balance Transactions: 13

\$71,367.00

**01618-0000 A/D Transportation Equipment**

Beginning Balance \$114,589.00

01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,196.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,196.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$1,196.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$1,196.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$1,196.00
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,196.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$1,196.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$1,196.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$1,196.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$1,196.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$1,196.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,196.00
12/31/08	To record disposal of truck	end yr adj	GJETRX	05/20/09	JanaD	G	\$26,002.00	\$0.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$230.00	\$0.00
							\$26,232.00	\$128,941.00

Ending Balance Transactions: 14

\$102,709.00

**01619-0000 A/D Power Operated Equipment**

Beginning Balance \$114,105.95

01/31/08	Monthly Depreciation		RECTRX	02/19/08	JanaD	R	\$0.00	\$891.00
02/29/08	Monthly Depreciation		RECTRX	03/05/08	JanaD	R	\$0.00	\$891.00
03/31/08	Monthly Depreciation		RECTRX	04/23/08	JanaD	R	\$0.00	\$891.00
04/30/08	Monthly Depreciation		RECTRX	05/20/08	JanaD	R	\$0.00	\$891.00
05/31/08	Monthly Depreciation		RECTRX	06/06/08	JanaD	R	\$0.00	\$891.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/30/08	Monthly Depreciation		RECTRX	07/23/08	JanaD	R	\$0.00	\$891.00
07/31/08	Monthly Depreciation		RECTRX	08/18/08	JanaD	R	\$0.00	\$891.00
08/31/08	Monthly Depreciation		RECTRX	09/17/08	JanaD	R	\$0.00	\$891.00
09/30/08	Monthly Depreciation		RECTRX	10/20/08	JanaD	R	\$0.00	\$891.00
10/31/08	Monthly Depreciation		RECTRX	11/13/08	JanaD	R	\$0.00	\$891.00
11/30/08	Monthly Depreciation		RECTRX	12/15/08	JanaD	R	\$0.00	\$891.00
12/31/08	Monthly Depreciation		RECTRX	01/13/09	JanaD	R	\$0.00	\$891.00
12/31/08	To adjust to actual	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$242.00
							\$0.00	\$125,039.95
Ending Balance		Transactions: 13						\$125,039.95
<b>01620-0000</b>		A/D Equipment						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>01630-0000</b>		A/D Infrastructure						
Beginning Balance								\$0.00
Ending Balance		Transactions: 0						\$0.00
<b>02000-0000</b>		Accounts Payable						
Beginning Balance								\$45,685.56
01/01/08	BO1 4561 Jan transfer	CK# 23064	AP	01/22/08	JanaD	G	\$0.00	\$18,400.00
01/01/08	EM1 4562 Jan transfer	CK# 23070	AP	01/22/08	JanaD	G	\$0.00	\$3,000.00
01/01/08	AL1 4563 phone service	CK# 23092	AP	01/22/08	JanaD	G	\$0.00	\$218.34
01/01/08	KY6 4572 annual membership	CK# 23096	AP	01/22/08	JanaD	G	\$0.00	\$250.00
01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$1,013.26	\$0.00
01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$687.84
01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$388.66
01/02/08	CI1 4588 1 093 800 Magnolia St	CK# 23114	AP	03/05/08	JanaD	G	\$0.00	\$1,520.38
01/02/08	CI1 4589 4 439 000 Hwy 1049	CK# 23114	AP	03/05/08	JanaD	G	\$0.00	\$6,170.21
01/02/08	CI1 4590 Old Mulkey 12 906 000	CK# 23114	AP	03/05/08	JanaD	G	\$0.00	\$17,939.34
01/03/08	UN1 4518 400 stamps @ 41	CK# 23050	AP	01/22/08	JanaD	G	\$0.00	\$164.00
01/03/08	UN1 Voucher 4518 Paid Chk 23050	CK# 23050	AP	01/22/08	JanaD	G	\$164.00	\$0.00
01/04/08	TO1 4624 repair @ Graham Pallet	CK# 23147	AP	03/05/08	JanaD	G	\$0.00	\$107.60
01/05/08	PP1 4560 Prepaid w/h Ins	CK# 23086	AP	01/22/08	JanaD	G	\$0.00	\$47.85
01/08/08	DA1 4620 supplies	CK# 23119	AP	03/05/08	JanaD	G	\$0.00	\$43.24
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$1,225.36	\$0.00
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$825.50
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$399.86
01/09/08	UN3 4522 Jan 20th billing	CK# 23051	AP	01/22/08	JanaD	G	\$0.00	\$280.29
01/09/08	LT1 4568 Repair old Mulkey PS	CK# 23098	AP	01/22/08	JanaD	G	\$0.00	\$2,650.00
01/09/08	ST1 4575 WTP Design	CK# 23100	AP	01/22/08	JanaD	G	\$0.00	\$1,810.00
01/09/08	CI1 4591 office	CK# 23115	AP	03/05/08	JanaD	G	\$0.00	\$215.84
01/09/08	CI1 4592 shop	CK# 23115	AP	03/05/08	JanaD	G	\$0.00	\$129.97
01/09/08	DP1 4519 Refund To UMS Account	CK# 23052	AP	01/22/08	JanaD	G	\$0.00	\$42.62
01/09/08	DP1 4520 Refund To UMS Account	CK# 23053	AP	01/22/08	JanaD	G	\$0.00	\$24.70
01/09/08	DP1 4521 Refund To UMS Account	CK# 23054	AP	01/22/08	JanaD	G	\$0.00	\$21.12
01/09/08	UN3 Voucher 4522 Paid Chk 23051	CK# 23051	AP	01/22/08	JanaD	G	\$280.29	\$0.00
01/09/08	DP1 Voucher 4519 Paid Chk 23052	CK# 23052	AP	01/22/08	JanaD	G	\$42.62	\$0.00
01/09/08	DP1 Voucher 4520 Paid Chk 23053	CK# 23053	AP	01/22/08	JanaD	G	\$24.70	\$0.00
01/09/08	DP1 Voucher 4521 Paid Chk 23054	CK# 23054	AP	01/22/08	JanaD	G	\$21.12	\$0.00
01/10/08	CL4 4523 2008 Chevy 4WD crew cab	CK# 23055	AP	01/22/08	JanaD	G	\$0.00	\$17.00
01/10/08	CL4 Voucher 4523 Paid Chk 23055	CK# 23055	AP	01/22/08	JanaD	G	\$17.00	\$0.00
01/10/08	SA2 Voucher 4524 Paid Chk 23056	CK# 23056	AP	01/22/08	JanaD	G	\$81.10	\$0.00
01/11/08	SA2 4524 office supplies	CK# 23056	AP	01/22/08	JanaD	G	\$0.00	\$81.10
01/11/08	AR1 4547 uniforms Christmas	CK# 23057	AP	01/22/08	JanaD	G	\$0.00	\$67.78
01/11/08	DS3 4564 weather strip on front door	CK# 23067	AP	01/22/08	JanaD	G	\$0.00	\$30.00
01/11/08	AR1 Voucher 4525 Paid Chk 23057	CK# 23057	AP	01/22/08	JanaD	G	\$515.85	\$0.00
01/11/08	AR1 Voucher 4547 Paid Chk 23057	CK# 23057	AP	01/22/08	JanaD	G	\$67.78	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/08	AR1 Voucher 4548 Paid Chk 23057	CK# 23057	AP	01/22/08	JanaD	G	\$301.92	\$0.00
01/11/08	AU1 Voucher 4539 Paid Chk 23058	CK# 23058	AP	01/22/08	JanaD	G	\$25.00	\$0.00
01/11/08	DA1 Voucher 4549 Paid Chk 23059	CK# 23059	AP	01/22/08	JanaD	G	\$8.78	\$0.00
01/11/08	BC1 Voucher 4528 Paid Chk 23060	CK# 23060	AP	01/22/08	JanaD	G	\$25.94	\$0.00
01/11/08	BE1 Voucher 4540 Paid Chk 23061	CK# 23061	AP	01/22/08	JanaD	G	\$12.99	\$0.00
01/11/08	BG2 Voucher 4537 Paid Chk 23062	CK# 23062	AP	01/22/08	JanaD	G	\$115.00	\$0.00
01/11/08	BL1 Voucher 4550 Paid Chk 23063	CK# 23063	AP	01/22/08	JanaD	G	\$197.28	\$0.00
01/11/08	BO1 Voucher 4561 Paid Chk 23064	CK# 23064	AP	01/22/08	JanaD	G	\$18,400.00	\$0.00
01/11/08	BR1 Voucher 4532 Paid Chk 23065	CK# 23065	AP	01/22/08	JanaD	G	\$352.01	\$0.00
01/11/08	CI1 Voucher 4545 Paid Chk 23066	CK# 23066	AP	01/22/08	JanaD	G	\$170.28	\$0.00
01/11/08	CI1 Voucher 4546 Paid Chk 23066	CK# 23066	AP	01/22/08	JanaD	G	\$81.99	\$0.00
01/11/08	DS3 Voucher 4564 Paid Chk 23067	CK# 23067	AP	01/22/08	JanaD	G	\$30.00	\$0.00
01/11/08	DE2 Voucher 4553 Paid Chk 23068	CK# 23068	AP	01/22/08	JanaD	G	\$83.95	\$0.00
01/11/08	DO1 Voucher 4541 Paid Chk 23069	CK# 23069	AP	01/22/08	JanaD	G	\$84.45	\$0.00
01/11/08	EM1 Voucher 4562 Paid Chk 23070	CK# 23070	AP	01/22/08	JanaD	G	\$3,000.00	\$0.00
01/11/08	KY3 Voucher 4556 Paid Chk 23071	CK# 23071	AP	01/22/08	JanaD	G	\$1,030.42	\$0.00
01/11/08	FI1 Voucher 4531 Paid Chk 23072	CK# 23072	AP	01/22/08	JanaD	G	\$200.69	\$0.00
01/11/08	GC1 Voucher 4558 Paid Chk 23073	CK# 23073	AP	01/22/08	JanaD	G	\$4,248.53	\$0.00
01/11/08	GR4 Voucher 4533 Paid Chk 23074	CK# 23074	AP	01/22/08	JanaD	G	\$39.99	\$0.00
01/11/08	GR1 Voucher 4534 Paid Chk 23075	CK# 23075	AP	01/22/08	JanaD	G	\$84.60	\$0.00
01/11/08	HI1 Voucher 4535 Paid Chk 23076	CK# 23076	AP	01/22/08	JanaD	G	\$101.21	\$0.00
01/11/08	JA1 Voucher 4551 Paid Chk 23077	CK# 23077	AP	01/22/08	JanaD	G	\$95.83	\$0.00
01/11/08	JJ1 Voucher 4554 Paid Chk 23078	CK# 23078	AP	01/22/08	JanaD	G	\$200.00	\$0.00
01/11/08	KY2 Voucher 4557 Paid Chk 23079	CK# 23079	AP	01/22/08	JanaD	G	\$144.34	\$0.00
01/11/08	LA1 Voucher 4542 Paid Chk 23080	CK# 23080	AP	01/22/08	JanaD	G	\$224.00	\$0.00
01/11/08	OC1 Voucher 4555 Paid Chk 23081	CK# 23081	AP	01/22/08	JanaD	G	\$328.75	\$0.00
01/11/08	FE1 Voucher 4538 Paid Chk 23082	CK# 23082	AP	01/22/08	JanaD	G	\$560.00	\$0.00
01/11/08	NE1 Voucher 4536 Paid Chk 23083	CK# 23083	AP	01/22/08	JanaD	G	\$3,860.00	\$0.00
01/11/08	SO3 Voucher 4527 Paid Chk 23084	CK# 23084	AP	01/22/08	JanaD	G	\$268.60	\$0.00
01/11/08	PE4 Voucher 4552 Paid Chk 23085	CK# 23085	AP	01/22/08	JanaD	G	\$55.56	\$0.00
01/11/08	PP1 Voucher 4560 Paid Chk 23086	CK# 23086	AP	01/22/08	JanaD	G	\$47.85	\$0.00
01/11/08	ST2 Voucher 4544 Paid Chk 23087	CK# 23087	AP	01/22/08	JanaD	G	\$3,299.00	\$0.00
01/11/08	TR6 Voucher 4530 Paid Chk 23088	CK# 23088	AP	01/22/08	JanaD	G	\$209.92	\$0.00
01/11/08	UN2 Voucher 4543 Paid Chk 23089	CK# 23089	AP	01/22/08	JanaD	G	\$95.92	\$0.00
01/11/08	UN3 Voucher 4526 Paid Chk 23090	CK# 23090	AP	01/22/08	JanaD	G	\$175.00	\$0.00
01/11/08	SO1 Voucher 4529 Paid Chk 23091	CK# 23091	AP	01/22/08	JanaD	G	\$804.83	\$0.00
01/11/08	AL1 Voucher 4563 Paid Chk 23092	CK# 23092	AP	01/22/08	JanaD	G	\$218.34	\$0.00
01/11/08	CI1 Voucher 4559 Paid Chk 23093	CK# 23093	AP	01/22/08	JanaD	G	\$429.30	\$0.00
01/11/08	CI1 Voucher 4565 Paid Chk 23094	CK# 23094	AP	01/22/08	JanaD	G	\$2,448.35	\$0.00
01/11/08	CI1 Voucher 4566 Paid Chk 23094	CK# 23094	AP	01/22/08	JanaD	G	\$6,138.10	\$0.00
01/11/08	CI1 Voucher 4567 Paid Chk 23094	CK# 23094	AP	01/22/08	JanaD	G	\$19,725.49	\$0.00
01/12/08	AF1 4576 employee w/h payable	CK# 23102	AP	02/15/08	JanaD	G	\$0.00	\$495.13
01/13/08	BP2 4578 fuel	CK# 23103	AP	02/15/08	JanaD	G	\$0.00	\$1,673.84
01/13/08	TE1 4577 phone service	CK# 23104	AP	02/15/08	JanaD	G	\$0.00	\$19.52
01/14/08	LA1 4603 water samples	CK# 23139	AP	03/05/08	JanaD	G	\$0.00	\$160.00
01/14/08	AR1 Voucher 4573 Paid Chk 23095	CK# 23095	AP	01/22/08	JanaD	G	\$67.78	\$0.00
01/14/08	AR1 Voucher 4574 Paid Chk 23095	CK# 23095	AP	01/22/08	JanaD	G	\$301.92	\$0.00
01/14/08	KY6 Voucher 4572 Paid Chk 23096	CK# 23096	AP	01/22/08	JanaD	G	\$250.00	\$0.00
01/14/08	KY6 Voucher 4569 Paid Chk 23097	CK# 23097	AP	01/22/08	JanaD	G	\$17.42	\$0.00
01/14/08	LT1 Voucher 4568 Paid Chk 23098	CK# 23098	AP	01/22/08	JanaD	G	\$2,650.00	\$0.00
01/14/08	PE1 Voucher 4570 Paid Chk 23099	CK# 23099	AP	01/22/08	JanaD	G	\$43.14	\$0.00
01/14/08	ST1 Voucher 4575 Paid Chk 23100	CK# 23100	AP	01/22/08	JanaD	G	\$1,810.00	\$0.00
01/14/08	WE1 Voucher 4571 Paid Chk 23101	CK# 23101	AP	01/22/08	JanaD	G	\$300.00	\$0.00
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$1,010.56	\$0.00
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$685.44
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$325.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/17/08	NE1 4627 6 - 1" meters @ 126.50 each	CK# 23140	AP	03/05/08	JanaD	G	\$0.00	\$759.00
01/20/08	ST2 4593 3294 meters @ 1.00	CK# 23116	AP	03/05/08	JanaD	G	\$0.00	\$3,294.00
01/21/08	BL1 4599 6 cell service	CK# 23122	AP	03/05/08	JanaD	G	\$0.00	\$199.11
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$1,137.15	\$0.00
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$778.07
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$359.08
01/23/08	AF1 Voucher 4576 Paid Chk 23102	CK# 23102	AP	02/15/08	JanaD	G	\$495.13	\$0.00
01/23/08	BP2 Voucher 4578 Paid Chk 23103	CK# 23103	AP	02/15/08	JanaD	G	\$1,673.84	\$0.00
01/23/08	TE1 Voucher 4577 Paid Chk 23104	CK# 23104	AP	02/15/08	JanaD	G	\$19.52	\$0.00
01/25/08	AR1 4628 uniforms	CK# 23118	AP	03/05/08	JanaD	G	\$0.00	\$81.00
01/25/08	BR1 4625 supplies	CK# 23124	AP	03/05/08	JanaD	G	\$0.00	\$379.48
01/25/08	SO1 4612 supplies/certificate renewals	CK# 23149	AP	03/05/08	JanaD	G	\$0.00	\$787.37
01/28/08	BU1 4617 shop loft	CK# 23125	AP	03/05/08	JanaD	G	\$0.00	\$1,113.37
01/28/08	SH2 4618 KWWOA membership	CK# 23146	AP	03/05/08	JanaD	G	\$0.00	\$20.00
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$1,263.58	\$0.00
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$874.92
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$0.00	\$388.66
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$5,283.32	\$0.00
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$3,619.26
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$0.00	\$1,664.06
01/29/08	CA1 4622 supplies	CK# 23126	AP	03/05/08	JanaD	G	\$0.00	\$10.99
01/29/08	DO1 4610 supplies	CK# 23127	AP	03/05/08	JanaD	G	\$0.00	\$96.55
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$0.00	\$5,283.32
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$3,619.26	\$0.00
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$1,664.06	\$0.00
01/29/08	DP1 4579 Refund To UMS Account	CK# 23105	AP	02/15/08	JanaD	G	\$0.00	\$43.08
01/29/08	DP1 4580 Refund To UMS Account	CK# 23106	AP	02/15/08	JanaD	G	\$0.00	\$29.60
01/29/08	DP1 4582 Refund To UMS Account	CK# 23107	AP	02/15/08	JanaD	G	\$0.00	\$20.30
01/29/08	DP1 4581 Refund To UMS Account	CK# 23108	AP	02/15/08	JanaD	G	\$0.00	\$13.48
01/29/08	DP1 Voucher 4579 Paid Chk 23105	CK# 23105	AP	02/15/08	JanaD	G	\$43.08	\$0.00
01/29/08	DP1 Voucher 4580 Paid Chk 23106	CK# 23106	AP	02/15/08	JanaD	G	\$29.60	\$0.00
01/29/08	DP1 Voucher 4582 Paid Chk 23107	CK# 23107	AP	02/15/08	JanaD	G	\$20.30	\$0.00
01/29/08	DP1 Voucher 4581 Paid Chk 23108	CK# 23108	AP	02/15/08	JanaD	G	\$13.48	\$0.00
01/30/08	UN3 4583 Feb 10th billing	CK# 23109	AP	02/15/08	JanaD	G	\$0.00	\$326.81
01/30/08	SO3 4611 supplies	CK# 23141	AP	03/05/08	JanaD	G	\$0.00	\$139.80
01/30/08	UN3 Voucher 4583 Paid Chk 23109	CK# 23109	AP	02/15/08	JanaD	G	\$326.81	\$0.00
01/31/08	BC1 4609 supplies	CK# 23120	AP	03/05/08	JanaD	G	\$0.00	\$174.87
01/31/08	KY3 4607 Jan State w/h tax	CK# 23129	AP	03/05/08	JanaD	G	\$0.00	\$885.84
01/31/08	FI1 4626 supplies	CK# 23130	AP	03/05/08	JanaD	G	\$0.00	\$100.44
01/31/08	GC1 4616 supplies	CK# 23132	AP	03/05/08	JanaD	G	\$0.00	\$6,997.19
01/31/08	GR1 4621 2008 utility truck	CK# 23134	AP	03/05/08	JanaD	G	\$0.00	\$138.30
01/31/08	JJ1 4604 cleaning jan 4th & 18th	CK# 23135	AP	03/05/08	JanaD	G	\$0.00	\$200.00
01/31/08	KY2 4608 Jan sales tax	CK# 23137	AP	03/05/08	JanaD	G	\$0.00	\$116.69
01/31/08	LY1 4623 door lock	CK# 23138	AP	03/05/08	JanaD	G	\$0.00	\$14.95
01/31/08	UN2 4598 operating Acct checks	CK# 23148	AP	03/05/08	JanaD	G	\$0.00	\$173.68
01/31/08	WE1 4600 Jan retainer fee	CK# 23150	AP	03/05/08	JanaD	G	\$0.00	\$300.00
02/01/08	FR1 4615 postage UPS	CK# 23131	AP	03/05/08	JanaD	G	\$0.00	\$15.11
02/04/08	ZE1 4597 medical supplies/gloves	CK# 23152	AP	03/05/08	JanaD	G	\$0.00	\$180.65
02/05/08	GA4 4629 2 dash LED lights	CK# 23133	AP	03/05/08	JanaD	G	\$0.00	\$214.97
02/05/08	PP1 4606 legal service w/h	CK# 23143	AP	03/05/08	JanaD	G	\$0.00	\$47.85
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,511.53	\$0.00
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,042.32
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$469.21
02/06/08	AL1 4605 phone service	CK# 23151	AP	03/05/08	JanaD	G	\$0.00	\$218.75
02/07/08	SC1 4614 gravel	CK# 23145	AP	03/05/08	JanaD	G	\$0.00	\$644.27
02/08/08	UN3 4587 Cycle II billing	CK# 23110	AP	03/05/08	JanaD	G	\$0.00	\$280.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/08	AM1 4619 ink pads/ door signs	CK# 23117	AP	03/05/08	JanaD	G	\$0.00	\$153.23
02/08/08	DP1 4584 Refund To UMS Account	CK# 23112	AP	03/05/08	JanaD	G	\$0.00	\$13.19
02/08/08	DP1 4586 Refund To UMS Account	CK# 23111	AP	03/05/08	JanaD	G	\$0.00	\$32.15
02/08/08	DP1 4585 Refund To UMS Account	CK# 23113	AP	03/05/08	JanaD	G	\$0.00	\$45.32
02/08/08	UN3 Voucher 4587 Paid Chk 23110	CK# 23110	AP	03/05/08	JanaD	G	\$280.52	\$0.00
02/08/08	DP1 Voucher 4586 Paid Chk 23111	CK# 23111	AP	03/05/08	JanaD	G	\$32.15	\$0.00
02/08/08	DP1 Voucher 4584 Paid Chk 23112	CK# 23112	AP	03/05/08	JanaD	G	\$13.19	\$0.00
02/08/08	DP1 Voucher 4585 Paid Chk 23113	CK# 23113	AP	03/05/08	JanaD	G	\$45.32	\$0.00
02/12/08	BI2 4596 2 maps in frame	CK# 23121	AP	03/05/08	JanaD	G	\$0.00	\$14.00
02/12/08	BO1 4601 Feb transfer	CK# 23123	AP	03/05/08	JanaD	G	\$0.00	\$18,400.00
02/12/08	EM1 4602 Feb transfer	CK# 23128	AP	03/05/08	JanaD	G	\$0.00	\$3,000.00
02/12/08	JO7 4595 fuel	CK# 23136	AP	03/05/08	JanaD	G	\$0.00	\$20.00
02/12/08	PE1 4594 postage	CK# 23142	AP	03/05/08	JanaD	G	\$0.00	\$45.09
02/12/08	CI1 Voucher 4588 Paid Chk 23114	CK# 23114	AP	03/05/08	JanaD	G	\$1,520.38	\$0.00
02/12/08	CI1 Voucher 4589 Paid Chk 23114	CK# 23114	AP	03/05/08	JanaD	G	\$6,170.21	\$0.00
02/12/08	CI1 Voucher 4590 Paid Chk 23114	CK# 23114	AP	03/05/08	JanaD	G	\$17,939.34	\$0.00
02/12/08	CI1 Voucher 4591 Paid Chk 23115	CK# 23115	AP	03/05/08	JanaD	G	\$215.84	\$0.00
02/12/08	CI1 Voucher 4592 Paid Chk 23115	CK# 23115	AP	03/05/08	JanaD	G	\$129.97	\$0.00
02/12/08	ST2 Voucher 4593 Paid Chk 23116	CK# 23116	AP	03/05/08	JanaD	G	\$3,294.00	\$0.00
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,459.42	\$0.00
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$1,021.69
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$437.73
02/13/08	RI4 4613 repair 2000 utility 4WD	CK# 23144	AP	03/05/08	JanaD	G	\$0.00	\$65.00
02/13/08	AM1 Voucher 4619 Paid Chk 23117	CK# 23117	AP	03/05/08	JanaD	G	\$153.23	\$0.00
02/13/08	AR1 Voucher 4628 Paid Chk 23118	CK# 23118	AP	03/05/08	JanaD	G	\$81.00	\$0.00
02/13/08	DA1 Voucher 4620 Paid Chk 23119	CK# 23119	AP	03/05/08	JanaD	G	\$43.24	\$0.00
02/13/08	BC1 Voucher 4609 Paid Chk 23120	CK# 23120	AP	03/05/08	JanaD	G	\$174.87	\$0.00
02/13/08	BI2 Voucher 4596 Paid Chk 23121	CK# 23121	AP	03/05/08	JanaD	G	\$14.00	\$0.00
02/13/08	BL1 Voucher 4599 Paid Chk 23122	CK# 23122	AP	03/05/08	JanaD	G	\$199.11	\$0.00
02/13/08	BO1 Voucher 4601 Paid Chk 23123	CK# 23123	AP	03/05/08	JanaD	G	\$18,400.00	\$0.00
02/13/08	BR1 Voucher 4625 Paid Chk 23124	CK# 23124	AP	03/05/08	JanaD	G	\$379.48	\$0.00
02/13/08	BU1 Voucher 4617 Paid Chk 23125	CK# 23125	AP	03/05/08	JanaD	G	\$1,113.37	\$0.00
02/13/08	CA1 Voucher 4622 Paid Chk 23126	CK# 23126	AP	03/05/08	JanaD	G	\$10.99	\$0.00
02/13/08	DO1 Voucher 4610 Paid Chk 23127	CK# 23127	AP	03/05/08	JanaD	G	\$96.55	\$0.00
02/13/08	EM1 Voucher 4602 Paid Chk 23128	CK# 23128	AP	03/05/08	JanaD	G	\$3,000.00	\$0.00
02/13/08	KY3 Voucher 4607 Paid Chk 23129	CK# 23129	AP	03/05/08	JanaD	G	\$885.84	\$0.00
02/13/08	FI1 Voucher 4626 Paid Chk 23130	CK# 23130	AP	03/05/08	JanaD	G	\$100.44	\$0.00
02/13/08	FR1 Voucher 4615 Paid Chk 23131	CK# 23131	AP	03/05/08	JanaD	G	\$15.11	\$0.00
02/13/08	GC1 Voucher 4616 Paid Chk 23132	CK# 23132	AP	03/05/08	JanaD	G	\$6,997.19	\$0.00
02/13/08	GA4 Voucher 4629 Paid Chk 23133	CK# 23133	AP	03/05/08	JanaD	G	\$214.97	\$0.00
02/13/08	GR1 Voucher 4621 Paid Chk 23134	CK# 23134	AP	03/05/08	JanaD	G	\$138.30	\$0.00
02/13/08	JJ1 Voucher 4604 Paid Chk 23135	CK# 23135	AP	03/05/08	JanaD	G	\$200.00	\$0.00
02/13/08	JO7 Voucher 4595 Paid Chk 23136	CK# 23136	AP	03/05/08	JanaD	G	\$20.00	\$0.00
02/13/08	KY2 Voucher 4608 Paid Chk 23137	CK# 23137	AP	03/05/08	JanaD	G	\$116.69	\$0.00
02/13/08	LY1 Voucher 4623 Paid Chk 23138	CK# 23138	AP	03/05/08	JanaD	G	\$14.95	\$0.00
02/13/08	LA1 Voucher 4603 Paid Chk 23139	CK# 23139	AP	03/05/08	JanaD	G	\$160.00	\$0.00
02/13/08	NE1 Voucher 4627 Paid Chk 23140	CK# 23140	AP	03/05/08	JanaD	G	\$759.00	\$0.00
02/13/08	SO3 Voucher 4611 Paid Chk 23141	CK# 23141	AP	03/05/08	JanaD	G	\$139.80	\$0.00
02/13/08	PE1 Voucher 4594 Paid Chk 23142	CK# 23142	AP	03/05/08	JanaD	G	\$45.09	\$0.00
02/13/08	PP1 Voucher 4606 Paid Chk 23143	CK# 23143	AP	03/05/08	JanaD	G	\$47.85	\$0.00
02/13/08	RI4 Voucher 4613 Paid Chk 23144	CK# 23144	AP	03/05/08	JanaD	G	\$65.00	\$0.00
02/13/08	SC1 Voucher 4614 Paid Chk 23145	CK# 23145	AP	03/05/08	JanaD	G	\$644.27	\$0.00
02/13/08	SH2 Voucher 4618 Paid Chk 23146	CK# 23146	AP	03/05/08	JanaD	G	\$20.00	\$0.00
02/13/08	TO1 Voucher 4624 Paid Chk 23147	CK# 23147	AP	03/05/08	JanaD	G	\$107.60	\$0.00
02/13/08	UN2 Voucher 4598 Paid Chk 23148	CK# 23148	AP	03/05/08	JanaD	G	\$173.68	\$0.00
02/13/08	SO1 Voucher 4612 Paid Chk 23149	CK# 23149	AP	03/05/08	JanaD	G	\$787.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/13/08	WE1 Voucher 4600 Paid Chk 23150	CK# 23150	AP	03/05/08	JanaD	G	\$300.00	\$0.00
02/13/08	AL1 Voucher 4605 Paid Chk 23151	CK# 23151	AP	03/05/08	JanaD	G	\$218.79	\$0.00
02/13/08	ZE1 Voucher 4597 Paid Chk 23152	CK# 23152	AP	03/05/08	JanaD	G	\$180.65	\$0.00
02/19/08	J12 4630 Nissan repairs	CK# 23153	AP	03/05/08	JanaD	G	\$0.00	\$706.99
02/19/08	CU1 4631 shop tools	CK# 23154	AP	03/05/08	JanaD	G	\$0.00	\$165.89
02/19/08	J12 Voucher 4630 Paid Chk 23153	CK# 23153	AP	03/05/08	JanaD	G	\$706.99	\$0.00
02/19/08	CU1 Voucher 4631 Paid Chk 23154	CK# 23154	AP	03/05/08	JanaD	G	\$165.89	\$0.00
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,158.83	\$0.00
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$792.18
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$366.65
02/21/08	AF1 4634 w/h ins	CK# 23155	AP	03/05/08	JanaD	G	\$0.00	\$495.13
02/21/08	BP2 4635 fuel	CK# 23156	AP	03/05/08	JanaD	G	\$0.00	\$1,872.71
02/21/08	TE1 4633 phone service	CK# 23157	AP	03/05/08	JanaD	G	\$0.00	\$19.66
02/21/08	RI4 4632 brake repairs Dodge	CK# 23158	AP	03/05/08	JanaD	G	\$0.00	\$60.00
02/21/08	AF1 Voucher 4634 Paid Chk 23155	CK# 23155	AP	03/05/08	JanaD	G	\$495.13	\$0.00
02/21/08	BP2 Voucher 4635 Paid Chk 23156	CK# 23156	AP	03/05/08	JanaD	G	\$1,872.71	\$0.00
02/21/08	TE1 Voucher 4633 Paid Chk 23157	CK# 23157	AP	03/05/08	JanaD	G	\$19.66	\$0.00
02/21/08	RI4 Voucher 4632 Paid Chk 23158	CK# 23158	AP	03/05/08	JanaD	G	\$60.00	\$0.00
02/27/08	DP1 4636 Refund To UMS Account	CK# 23160	AP	03/05/08	JanaD	G	\$0.00	\$38.99
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$742.71
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,089.13	\$0.00
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$0.00	\$346.42
02/29/08	UN3 4637 cycle I Mar 10th billing	CK# 23159	AP	03/05/08	JanaD	G	\$0.00	\$325.26
02/29/08	UN3 Voucher 4637 Paid Chk 23159	CK# 23159	AP	03/05/08	JanaD	G	\$325.26	\$0.00
02/29/08	DP1 Voucher 4636 Paid Chk 23160	CK# 23160	AP	03/05/08	JanaD	G	\$38.99	\$0.00
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$1,185.33	\$0.00
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$794.54
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$389.79
03/06/08	DP1 4638 Refund To UMS Account	CK# 23165	AP	04/22/08	JanaD	G	\$0.00	\$45.30
03/06/08	DP1 4640 Refund To UMS Account	CK# 23162	AP	04/22/08	JanaD	G	\$0.00	\$35.40
03/06/08	DP1 4641 Refund To UMS Account	CK# 23164	AP	04/22/08	JanaD	G	\$0.00	\$44.62
03/06/08	DP1 4639 Refund To UMS Account	CK# 23168	AP	04/22/08	JanaD	G	\$0.00	\$45.45
03/06/08	DP1 4642 Refund To UMS Account	CK# 23166	AP	04/22/08	JanaD	G	\$0.00	\$7.61
03/06/08	DP1 4643 Refund To UMS Account	CK# 23161	AP	04/22/08	JanaD	G	\$0.00	\$4.52
03/06/08	DP1 4644 Refund To UMS Account	CK# 23163	AP	04/22/08	JanaD	G	\$0.00	\$26.06
03/06/08	DP1 4645 Refund To UMS Account	CK# 23167	AP	04/22/08	JanaD	G	\$0.00	\$31.77
03/07/08	UN3 4646 mar 20th billing	CK# 23169	AP	04/22/08	JanaD	G	\$0.00	\$280.14
03/07/08	DP1 Voucher 4643 Paid Chk 23161	CK# 23161	AP	04/22/08	JanaD	G	\$4.52	\$0.00
03/07/08	DP1 Voucher 4640 Paid Chk 23162	CK# 23162	AP	04/22/08	JanaD	G	\$35.40	\$0.00
03/07/08	DP1 Voucher 4644 Paid Chk 23163	CK# 23163	AP	04/22/08	JanaD	G	\$26.06	\$0.00
03/07/08	DP1 Voucher 4641 Paid Chk 23164	CK# 23164	AP	04/22/08	JanaD	G	\$44.62	\$0.00
03/07/08	DP1 Voucher 4638 Paid Chk 23165	CK# 23165	AP	04/22/08	JanaD	G	\$45.30	\$0.00
03/07/08	DP1 Voucher 4642 Paid Chk 23166	CK# 23166	AP	04/22/08	JanaD	G	\$7.61	\$0.00
03/07/08	DP1 Voucher 4645 Paid Chk 23167	CK# 23167	AP	04/22/08	JanaD	G	\$31.77	\$0.00
03/07/08	DP1 Voucher 4639 Paid Chk 23168	CK# 23168	AP	04/22/08	JanaD	G	\$45.45	\$0.00
03/07/08	UN3 Voucher 4646 Paid Chk 23169	CK# 23169	AP	04/22/08	JanaD	G	\$280.14	\$0.00
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$1,084.32	\$0.00
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$739.09
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$345.23
03/10/08	AR1 4666 uniforms	CK# 23170	AP	04/22/08	JanaD	G	\$0.00	\$435.74
03/10/08	BG1 4649 repair office heat	CK# 23171	AP	04/22/08	JanaD	G	\$0.00	\$40.00
03/10/08	BC1 4659 office supplies	CK# 23172	AP	04/22/08	JanaD	G	\$0.00	\$53.63
03/10/08	BL1 4664 6 cell service	CK# 23173	AP	04/22/08	JanaD	G	\$0.00	\$199.11
03/10/08	BO1 4662 Mar payment	CK# 23174	AP	04/22/08	JanaD	G	\$0.00	\$18,400.00
03/10/08	C11 4667 1 266 600 Magnolia St	CK# 23178	AP	04/22/08	JanaD	G	\$0.00	\$1,760.57
03/10/08	C11 4668 5 373 400 Hwy 1049	CK# 23178	AP	04/22/08	JanaD	G	\$0.00	\$7,469.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/08	CI1 4669 Old Mulkey 14 497 000	CK# 23178	AP	04/22/08	JanaD	G	\$0.00	\$20,150.83
03/10/08	DO1 4657 office supplies	CK# 23179	AP	04/22/08	JanaD	G	\$0.00	\$79.75
03/10/08	EM1 4663 Mar transfer	CK# 23180	AP	04/22/08	JanaD	G	\$0.00	\$3,000.00
03/10/08	KY3 4655 Feb st w/h tax	CK# 23181	AP	04/22/08	JanaD	G	\$0.00	\$990.16
03/10/08	JJ1 4648 office cleaning Feb	CK# 23185	AP	04/22/08	JanaD	G	\$0.00	\$300.00
03/10/08	KY2 4654 Feb sales tax	CK# 23186	AP	04/22/08	JanaD	G	\$0.00	\$144.70
03/10/08	LA1 4658 water samples	CK# 23188	AP	04/22/08	JanaD	G	\$0.00	\$324.00
03/10/08	BR2 4661 qrtly payroll	CK# 23189	AP	04/22/08	JanaD	G	\$0.00	\$335.00
03/10/08	CO1 4650 ad truck bids	CK# 23190	AP	04/22/08	JanaD	G	\$0.00	\$80.00
03/10/08	PE1 4647 postage	CK# 23191	AP	04/22/08	JanaD	G	\$0.00	\$45.45
03/10/08	PP1 4652 legal service w/h	CK# 23192	AP	04/22/08	JanaD	G	\$0.00	\$47.85
03/10/08	ST2 4653 3294 meters @ 1.00	CK# 23194	AP	04/22/08	JanaD	G	\$0.00	\$3,294.00
03/10/08	ST1 4665 WTP Project Design	CK# 23195	AP	04/22/08	JanaD	G	\$0.00	\$4,160.00
03/10/08	SO1 4656 supplies	CK# 23198	AP	04/22/08	JanaD	G	\$0.00	\$369.98
03/10/08	WE1 4660 Feb retainer fee	CK# 23199	AP	04/22/08	JanaD	G	\$0.00	\$300.00
03/10/08	AL1 4651 phone service	CK# 23200	AP	04/22/08	JanaD	G	\$0.00	\$224.76
03/11/08	BR1 4678 supplies	CK# 23175	AP	04/22/08	JanaD	G	\$0.00	\$114.75
03/11/08	BU1 4673 supplies	CK# 23176	AP	04/22/08	JanaD	G	\$0.00	\$123.15
03/11/08	CI1 4670 Shop & office	CK# 23177	AP	04/22/08	JanaD	G	\$0.00	\$555.43
03/11/08	FI1 4676 supplies	CK# 23182	AP	04/22/08	JanaD	G	\$0.00	\$357.50
03/11/08	GC1 4672 supplies	CK# 23183	AP	04/22/08	JanaD	G	\$0.00	\$3,247.79
03/11/08	HI1 4671 De Icer & Killer B	CK# 23184	AP	04/22/08	JanaD	G	\$0.00	\$237.30
03/11/08	LY1 4677 supplies	CK# 23187	AP	04/22/08	JanaD	G	\$0.00	\$162.71
03/11/08	SC1 4679 gravel	CK# 23193	AP	04/22/08	JanaD	G	\$0.00	\$243.07
03/11/08	TR6 4674 fuel	CK# 23196	AP	04/22/08	JanaD	G	\$0.00	\$246.96
03/11/08	TR1 4675 New tire Nissan	CK# 23197	AP	04/22/08	JanaD	G	\$0.00	\$107.50
03/11/08	AR1 Voucher 4666 Paid Chk 23170	CK# 23170	AP	04/22/08	JanaD	G	\$435.74	\$0.00
03/11/08	BG1 Voucher 4649 Paid Chk 23171	CK# 23171	AP	04/22/08	JanaD	G	\$40.00	\$0.00
03/11/08	BC1 Voucher 4659 Paid Chk 23172	CK# 23172	AP	04/22/08	JanaD	G	\$53.63	\$0.00
03/11/08	BL1 Voucher 4664 Paid Chk 23173	CK# 23173	AP	04/22/08	JanaD	G	\$199.11	\$0.00
03/11/08	BO1 Voucher 4662 Paid Chk 23174	CK# 23174	AP	04/22/08	JanaD	G	\$18,400.00	\$0.00
03/11/08	BR1 Voucher 4678 Paid Chk 23175	CK# 23175	AP	04/22/08	JanaD	G	\$114.75	\$0.00
03/11/08	BU1 Voucher 4673 Paid Chk 23176	CK# 23176	AP	04/22/08	JanaD	G	\$123.15	\$0.00
03/11/08	CI1 Voucher 4670 Paid Chk 23177	CK# 23177	AP	04/22/08	JanaD	G	\$555.43	\$0.00
03/11/08	CI1 Voucher 4668 Paid Chk 23178	CK# 23178	AP	04/22/08	JanaD	G	\$7,469.03	\$0.00
03/11/08	CI1 Voucher 4669 Paid Chk 23178	CK# 23178	AP	04/22/08	JanaD	G	\$20,150.83	\$0.00
03/11/08	CI1 Voucher 4667 Paid Chk 23178	CK# 23178	AP	04/22/08	JanaD	G	\$1,760.57	\$0.00
03/11/08	DO1 Voucher 4657 Paid Chk 23179	CK# 23179	AP	04/22/08	JanaD	G	\$79.75	\$0.00
03/11/08	EM1 Voucher 4663 Paid Chk 23180	CK# 23180	AP	04/22/08	JanaD	G	\$3,000.00	\$0.00
03/11/08	KY3 Voucher 4655 Paid Chk 23181	CK# 23181	AP	04/22/08	JanaD	G	\$990.16	\$0.00
03/11/08	FI1 Voucher 4676 Paid Chk 23182	CK# 23182	AP	04/22/08	JanaD	G	\$357.50	\$0.00
03/11/08	GC1 Voucher 4672 Paid Chk 23183	CK# 23183	AP	04/22/08	JanaD	G	\$3,247.79	\$0.00
03/11/08	HI1 Voucher 4671 Paid Chk 23184	CK# 23184	AP	04/22/08	JanaD	G	\$237.30	\$0.00
03/11/08	JJ1 Voucher 4648 Paid Chk 23185	CK# 23185	AP	04/22/08	JanaD	G	\$300.00	\$0.00
03/11/08	KY2 Voucher 4654 Paid Chk 23186	CK# 23186	AP	04/22/08	JanaD	G	\$144.70	\$0.00
03/11/08	LY1 Voucher 4677 Paid Chk 23187	CK# 23187	AP	04/22/08	JanaD	G	\$162.71	\$0.00
03/11/08	LA1 Voucher 4658 Paid Chk 23188	CK# 23188	AP	04/22/08	JanaD	G	\$324.00	\$0.00
03/11/08	BR2 Voucher 4661 Paid Chk 23189	CK# 23189	AP	04/22/08	JanaD	G	\$335.00	\$0.00
03/11/08	CO1 Voucher 4650 Paid Chk 23190	CK# 23190	AP	04/22/08	JanaD	G	\$80.00	\$0.00
03/11/08	PE1 Voucher 4647 Paid Chk 23191	CK# 23191	AP	04/22/08	JanaD	G	\$45.45	\$0.00
03/11/08	PP1 Voucher 4652 Paid Chk 23192	CK# 23192	AP	04/22/08	JanaD	G	\$47.85	\$0.00
03/11/08	SC1 Voucher 4679 Paid Chk 23193	CK# 23193	AP	04/22/08	JanaD	G	\$243.07	\$0.00
03/11/08	ST2 Voucher 4653 Paid Chk 23194	CK# 23194	AP	04/22/08	JanaD	G	\$3,294.00	\$0.00
03/11/08	ST1 Voucher 4665 Paid Chk 23195	CK# 23195	AP	04/22/08	JanaD	G	\$4,160.00	\$0.00
03/11/08	TR6 Voucher 4674 Paid Chk 23196	CK# 23196	AP	04/22/08	JanaD	G	\$246.96	\$0.00
03/11/08	TR1 Voucher 4675 Paid Chk 23197	CK# 23197	AP	04/22/08	JanaD	G	\$107.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/11/08	SO1 Voucher 4656 Paid Chk 23198	CK# 23198	AP	04/22/08	JanaD	G	\$369.98	\$0.00
03/11/08	WE1 Voucher 4660 Paid Chk 23199	CK# 23199	AP	04/22/08	JanaD	G	\$300.00	\$0.00
03/11/08	AL1 Voucher 4651 Paid Chk 23200	CK# 23200	AP	04/22/08	JanaD	G	\$224.76	\$0.00
03/14/08	Ji3 4680 Repair 4 pump stations	CK# 23201	AP	04/22/08	JanaD	G	\$0.00	\$224.00
03/14/08	Ji3 Voucher 4680 Paid Chk 23201	CK# 23201	AP	04/22/08	JanaD	G	\$224.00	\$0.00
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$1,135.20	\$0.00
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$776.11
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$359.09
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$1,206.51	\$0.00
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$829.33
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$377.18
03/28/08	AF1 4683 Ins w/h	CK# 23202	AP	04/22/08	JanaD	G	\$0.00	\$495.13
03/28/08	BP2 4682 fuel	CK# 23203	AP	04/22/08	JanaD	G	\$0.00	\$1,906.22
03/28/08	TE1 4681 phone service	CK# 23204	AP	04/22/08	JanaD	G	\$0.00	\$19.84
03/28/08	DP1 4686 Refund To UMS Account	CK# 23206	AP	04/22/08	JanaD	G	\$0.00	\$28.65
03/28/08	DP1 4685 Refund To UMS Account	CK# 23209	AP	04/22/08	JanaD	G	\$0.00	\$45.55
03/28/08	DP1 4688 Refund To UMS Account	CK# 23205	AP	04/22/08	JanaD	G	\$0.00	\$29.22
03/28/08	DP1 4687 Refund To UMS Account	CK# 23207	AP	04/22/08	JanaD	G	\$0.00	\$43.70
03/28/08	DP1 4689 Refund To UMS Account	CK# 23208	AP	04/22/08	JanaD	G	\$0.00	\$35.63
03/28/08	AF1 Voucher 4683 Paid Chk 23202	CK# 23202	AP	04/22/08	JanaD	G	\$495.13	\$0.00
03/28/08	BP2 Voucher 4682 Paid Chk 23203	CK# 23203	AP	04/22/08	JanaD	G	\$1,906.22	\$0.00
03/28/08	TE1 Voucher 4681 Paid Chk 23204	CK# 23204	AP	04/22/08	JanaD	G	\$19.84	\$0.00
03/28/08	DP1 Voucher 4688 Paid Chk 23205	CK# 23205	AP	04/22/08	JanaD	G	\$29.22	\$0.00
03/28/08	DP1 Voucher 4686 Paid Chk 23206	CK# 23206	AP	04/22/08	JanaD	G	\$28.65	\$0.00
03/28/08	DP1 Voucher 4687 Paid Chk 23207	CK# 23207	AP	04/22/08	JanaD	G	\$43.70	\$0.00
03/28/08	DP1 Voucher 4689 Paid Chk 23208	CK# 23208	AP	04/22/08	JanaD	G	\$35.63	\$0.00
03/28/08	DP1 Voucher 4685 Paid Chk 23209	CK# 23209	AP	04/22/08	JanaD	G	\$45.55	\$0.00
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$1,068.13	\$0.00
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$727.38
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$0.00	\$340.75
03/31/08	UN3 4690 Cycle I April 10th billing	CK# 23210	AP	04/22/08	JanaD	G	\$0.00	\$325.01
03/31/08	UN3 Voucher 4690 Paid Chk 23210	CK# 23210	AP	04/22/08	JanaD	G	\$325.01	\$0.00
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$1,377.49	\$0.00
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$941.41
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$436.08
04/08/08	SA2 Voucher 4691 Paid Chk 23211	CK# 23211	AP	04/22/08	JanaD	G	\$112.79	\$0.00
04/09/08	SA2 4691 envelopes & supplies	CK# 23211	AP	04/22/08	JanaD	G	\$0.00	\$112.79
04/09/08	UN3 4694 Cycle II April 20th billing	CK# 23214	AP	04/22/08	JanaD	G	\$0.00	\$278.40
04/09/08	DP1 4692 Refund To UMS Account	CK# 23213	AP	04/22/08	JanaD	G	\$0.00	\$42.55
04/09/08	DP1 4693 Refund To UMS Account	CK# 23212	AP	04/22/08	JanaD	G	\$0.00	\$45.75
04/09/08	DP1 Voucher 4693 Paid Chk 23212	CK# 23212	AP	04/22/08	JanaD	G	\$45.75	\$0.00
04/09/08	DP1 Voucher 4692 Paid Chk 23213	CK# 23213	AP	04/22/08	JanaD	G	\$42.55	\$0.00
04/09/08	UN3 Voucher 4694 Paid Chk 23214	CK# 23214	AP	04/22/08	JanaD	G	\$278.40	\$0.00
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$1,082.24	\$0.00
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$737.54
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$344.70
04/14/08	SA2 4695 membership fee	CK# 23215	AP	04/22/08	JanaD	G	\$0.00	\$35.00
04/14/08	CI1 4696 shop & office	CK# 23216	AP	04/22/08	JanaD	G	\$0.00	\$569.28
04/14/08	CI1 4697 magnolia st 1 100 900	CK# 23217	AP	04/22/08	JanaD	G	\$0.00	\$1,530.25
04/14/08	CI1 4698 5 372 500 Hwy 1049	CK# 23217	AP	04/22/08	JanaD	G	\$0.00	\$7,467.77
04/14/08	CI1 4699 Old Mulkey 14 139 000	CK# 23217	AP	04/22/08	JanaD	G	\$0.00	\$19,653.21
04/14/08	KY3 4700 Mar state w/h tax	CK# 23218	AP	04/22/08	JanaD	G	\$0.00	\$1,093.26
04/14/08	SA2 Voucher 4695 Paid Chk 23215	CK# 23215	AP	04/22/08	JanaD	G	\$35.00	\$0.00
04/14/08	CI1 Voucher 4696 Paid Chk 23216	CK# 23216	AP	04/22/08	JanaD	G	\$569.28	\$0.00
04/14/08	CI1 Voucher 4697 Paid Chk 23217	CK# 23217	AP	04/22/08	JanaD	G	\$1,530.25	\$0.00
04/14/08	CI1 Voucher 4698 Paid Chk 23217	CK# 23217	AP	04/22/08	JanaD	G	\$7,467.77	\$0.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/08	CI1 Voucher 4699 Paid Chk 23217	CK# 23217	AP	04/22/08	JanaD	G	\$19,653.21	\$0.00
04/14/08	KY3 Voucher 4700 Paid Chk 23218	CK# 23218	AP	04/22/08	JanaD	G	\$1,093.26	\$0.00
04/15/08	ST2 4703 3284 meters @ 1.00	CK# 23219	AP	04/22/08	JanaD	G	\$0.00	\$3,284.00
04/15/08	AR1 4702 uniforms	CK# 23220	AP	04/22/08	JanaD	G	\$0.00	\$647.67
04/15/08	AU1 4718 cass update	CK# 23221	AP	04/22/08	JanaD	G	\$0.00	\$25.00
04/15/08	BG1 4721 control board repair	CK# 23222	AP	04/22/08	JanaD	G	\$0.00	\$167.95
04/15/08	BC1 4714 bookcase	CK# 23223	AP	04/22/08	JanaD	G	\$0.00	\$134.95
04/15/08	BE1 4712 1st qtr overage	CK# 23224	AP	04/22/08	JanaD	G	\$0.00	\$1.93
04/15/08	BL1 4726 6 cell service	CK# 23225	AP	04/22/08	JanaD	G	\$0.00	\$199.26
04/15/08	BO1 4716 April transfer	CK# 23226	AP	04/22/08	JanaD	G	\$0.00	\$18,400.00
04/15/08	BR1 4727 supplies	CK# 23227	AP	04/22/08	JanaD	G	\$0.00	\$121.55
04/15/08	CI2 4704 supplies	CK# 23228	AP	04/22/08	JanaD	G	\$0.00	\$3,072.80
04/15/08	CA1 4735 supplies	CK# 23229	AP	04/22/08	JanaD	G	\$0.00	\$66.87
04/15/08	CI1 4747 1st qtr occupational tax	CK# 23230	AP	04/22/08	JanaD	G	\$0.00	\$428.54
04/15/08	DE2 4741 1st qtr mileage	CK# 23231	AP	04/22/08	JanaD	G	\$0.00	\$80.75
04/15/08	DO1 4744 supplies	CK# 23232	AP	04/22/08	JanaD	G	\$0.00	\$136.70
04/15/08	EM1 4717 April transfer	CK# 23233	AP	04/22/08	JanaD	G	\$0.00	\$3,000.00
04/15/08	FI1 4734 supplies	CK# 23234	AP	04/22/08	JanaD	G	\$0.00	\$124.12
04/15/08	GC1 4725 supplies	CK# 23235	AP	04/22/08	JanaD	G	\$0.00	\$3,878.82
04/15/08	GR4 4740 hip boots/ Sherri	CK# 23236	AP	04/22/08	JanaD	G	\$0.00	\$39.99
04/15/08	GR1 4739 12' trailer 1150.00 & repairs	CK# 23237	AP	04/22/08	JanaD	G	\$0.00	\$1,474.72
04/15/08	NA1 4723 pipe & supplies	CK# 23238	AP	04/22/08	JanaD	G	\$0.00	\$7,758.40
04/15/08	HI1 4729 supplies	CK# 23239	AP	04/22/08	JanaD	G	\$0.00	\$188.94
04/15/08	JA1 4743 1st qtr mileage & EPA	CK# 23240	AP	04/22/08	JanaD	G	\$0.00	\$788.79
04/15/08	JJ1 4705 cleaning Mar 14th & 28th	CK# 23241	AP	04/22/08	JanaD	G	\$0.00	\$200.00
04/15/08	KY4 4713 CCR training/Penny	CK# 23242	AP	04/22/08	JanaD	G	\$0.00	\$75.00
04/15/08	KY2 4745 March sales tax	CK# 23243	AP	04/22/08	JanaD	G	\$0.00	\$147.08
04/15/08	KY1 4732 pins	CK# 23244	AP	04/22/08	JanaD	G	\$0.00	\$9.40
04/15/08	LY1 4731 materials for pump stations	CK# 23245	AP	04/22/08	JanaD	G	\$0.00	\$252.70
04/15/08	KA2 4711 schedule bond renewal	CK# 23246	AP	04/22/08	JanaD	G	\$0.00	\$101.50
04/15/08	LA1 4707 water samples	CK# 23247	AP	04/22/08	JanaD	G	\$0.00	\$222.00
04/15/08	CO2 4724 service contract	CK# 23248	AP	04/22/08	JanaD	G	\$0.00	\$3,450.00
04/15/08	OC1 4746 1st qtr occupational tax	CK# 23249	AP	04/22/08	JanaD	G	\$0.00	\$327.70
04/15/08	FE1 4728 tree	CK# 23250	AP	04/22/08	JanaD	G	\$0.00	\$90.00
04/15/08	NE1 4733 meter parts	CK# 23251	AP	04/22/08	JanaD	G	\$0.00	\$109.36
04/15/08	SO3 4708 supplies	CK# 23252	AP	04/22/08	JanaD	G	\$0.00	\$220.97
04/15/08	PA2 4738 lawnmower belts	CK# 23253	AP	04/22/08	JanaD	G	\$0.00	\$37.35
04/15/08	PE4 4742 1st qtr mileage & training	CK# 23254	AP	04/22/08	JanaD	G	\$0.00	\$108.79
04/15/08	PE1 4701 postage	CK# 23255	AP	04/22/08	JanaD	G	\$0.00	\$48.25
04/15/08	PP1 4720 Ins W/H	CK# 23256	AP	04/22/08	JanaD	G	\$0.00	\$47.85
04/15/08	SC1 4730 gravel	CK# 23257	AP	04/22/08	JanaD	G	\$0.00	\$329.62
04/15/08	ST1 4709 WTP project design	CK# 23258	AP	04/22/08	JanaD	G	\$0.00	\$3,160.00
04/15/08	TO1 4706 backhoe bucket repair	CK# 23259	AP	04/22/08	JanaD	G	\$0.00	\$120.00
04/15/08	TR6 4736 fuel	CK# 23260	AP	04/22/08	JanaD	G	\$0.00	\$254.08
04/15/08	TR1 4737 1 new tire /red dump truck	CK# 23261	AP	04/22/08	JanaD	G	\$0.00	\$299.00
04/15/08	TU2 4719 Janet Hodges funeral	CK# 23262	AP	04/22/08	JanaD	G	\$0.00	\$164.30
04/15/08	WA6 4748 lime & fertilizer	CK# 23263	AP	04/22/08	JanaD	G	\$0.00	\$171.38
04/15/08	NI1 4710 engineering Anderson Rd & S	CK# 23264	AP	04/22/08	JanaD	G	\$0.00	\$1,500.00
04/15/08	WE1 4715 March retainer fee	CK# 23265	AP	04/22/08	JanaD	G	\$0.00	\$300.00
04/15/08	AL1 4722 phone service	CK# 23266	AP	04/22/08	JanaD	G	\$0.00	\$219.68
04/15/08	ST2 Voucher 4703 Paid Chk 23219	CK# 23219	AP	04/22/08	JanaD	G	\$3,284.00	\$0.00
04/15/08	AR1 Voucher 4702 Paid Chk 23220	CK# 23220	AP	04/22/08	JanaD	G	\$647.67	\$0.00
04/15/08	AU1 Voucher 4718 Paid Chk 23221	CK# 23221	AP	04/22/08	JanaD	G	\$25.00	\$0.00
04/15/08	BG1 Voucher 4721 Paid Chk 23222	CK# 23222	AP	04/22/08	JanaD	G	\$167.95	\$0.00
04/15/08	BC1 Voucher 4714 Paid Chk 23223	CK# 23223	AP	04/22/08	JanaD	G	\$134.95	\$0.00
04/15/08	BE1 Voucher 4712 Paid Chk 23224	CK# 23224	AP	04/22/08	JanaD	G	\$1.93	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/08	BL1 Voucher 4726 Paid Chk 23225	CK# 23225	AP	04/22/08	JanaD	G	\$199.26	\$0.00
04/15/08	BO1 Voucher 4716 Paid Chk 23226	CK# 23226	AP	04/22/08	JanaD	G	\$18,400.00	\$0.00
04/15/08	BR1 Voucher 4727 Paid Chk 23227	CK# 23227	AP	04/22/08	JanaD	G	\$121.55	\$0.00
04/15/08	CI2 Voucher 4704 Paid Chk 23228	CK# 23228	AP	04/22/08	JanaD	G	\$3,072.80	\$0.00
04/15/08	CA1 Voucher 4735 Paid Chk 23229	CK# 23229	AP	04/22/08	JanaD	G	\$66.87	\$0.00
04/15/08	CI1 Voucher 4747 Paid Chk 23230	CK# 23230	AP	04/22/08	JanaD	G	\$428.54	\$0.00
04/15/08	DE2 Voucher 4741 Paid Chk 23231	CK# 23231	AP	04/22/08	JanaD	G	\$80.75	\$0.00
04/15/08	DO1 Voucher 4744 Paid Chk 23232	CK# 23232	AP	04/22/08	JanaD	G	\$136.70	\$0.00
04/15/08	EM1 Voucher 4717 Paid Chk 23233	CK# 23233	AP	04/22/08	JanaD	G	\$3,000.00	\$0.00
04/15/08	FI1 Voucher 4734 Paid Chk 23234	CK# 23234	AP	04/22/08	JanaD	G	\$124.12	\$0.00
04/15/08	GC1 Voucher 4725 Paid Chk 23235	CK# 23235	AP	04/22/08	JanaD	G	\$3,878.82	\$0.00
04/15/08	GR4 Voucher 4740 Paid Chk 23236	CK# 23236	AP	04/22/08	JanaD	G	\$39.99	\$0.00
04/15/08	GR1 Voucher 4739 Paid Chk 23237	CK# 23237	AP	04/22/08	JanaD	G	\$1,474.72	\$0.00
04/15/08	NA1 Voucher 4723 Paid Chk 23238	CK# 23238	AP	04/22/08	JanaD	G	\$7,758.40	\$0.00
04/15/08	HI1 Voucher 4729 Paid Chk 23239	CK# 23239	AP	04/22/08	JanaD	G	\$188.94	\$0.00
04/15/08	JA1 Voucher 4743 Paid Chk 23240	CK# 23240	AP	04/22/08	JanaD	G	\$788.79	\$0.00
04/15/08	JJ1 Voucher 4705 Paid Chk 23241	CK# 23241	AP	04/22/08	JanaD	G	\$200.00	\$0.00
04/15/08	KY4 Voucher 4713 Paid Chk 23242	CK# 23242	AP	04/22/08	JanaD	G	\$75.00	\$0.00
04/15/08	KY2 Voucher 4745 Paid Chk 23243	CK# 23243	AP	04/22/08	JanaD	G	\$147.08	\$0.00
04/15/08	KY1 Voucher 4732 Paid Chk 23244	CK# 23244	AP	04/22/08	JanaD	G	\$9.40	\$0.00
04/15/08	LY1 Voucher 4731 Paid Chk 23245	CK# 23245	AP	04/22/08	JanaD	G	\$252.70	\$0.00
04/15/08	KA2 Voucher 4711 Paid Chk 23246	CK# 23246	AP	04/22/08	JanaD	G	\$101.50	\$0.00
04/15/08	LA1 Voucher 4707 Paid Chk 23247	CK# 23247	AP	04/22/08	JanaD	G	\$222.00	\$0.00
04/15/08	CO2 Voucher 4724 Paid Chk 23248	CK# 23248	AP	04/22/08	JanaD	G	\$3,450.00	\$0.00
04/15/08	OC1 Voucher 4746 Paid Chk 23249	CK# 23249	AP	04/22/08	JanaD	G	\$327.70	\$0.00
04/15/08	FE1 Voucher 4728 Paid Chk 23250	CK# 23250	AP	04/22/08	JanaD	G	\$90.00	\$0.00
04/15/08	NE1 Voucher 4733 Paid Chk 23251	CK# 23251	AP	04/22/08	JanaD	G	\$109.36	\$0.00
04/15/08	SO3 Voucher 4708 Paid Chk 23252	CK# 23252	AP	04/22/08	JanaD	G	\$220.97	\$0.00
04/15/08	PA2 Voucher 4738 Paid Chk 23253	CK# 23253	AP	04/22/08	JanaD	G	\$37.35	\$0.00
04/15/08	PE4 Voucher 4742 Paid Chk 23254	CK# 23254	AP	04/22/08	JanaD	G	\$108.79	\$0.00
04/15/08	PE1 Voucher 4701 Paid Chk 23255	CK# 23255	AP	04/22/08	JanaD	G	\$48.25	\$0.00
04/15/08	PP1 Voucher 4720 Paid Chk 23256	CK# 23256	AP	04/22/08	JanaD	G	\$47.85	\$0.00
04/15/08	SC1 Voucher 4730 Paid Chk 23257	CK# 23257	AP	04/22/08	JanaD	G	\$329.62	\$0.00
04/15/08	ST1 Voucher 4709 Paid Chk 23258	CK# 23258	AP	04/22/08	JanaD	G	\$3,160.00	\$0.00
04/15/08	TO1 Voucher 4706 Paid Chk 23259	CK# 23259	AP	04/22/08	JanaD	G	\$120.00	\$0.00
04/15/08	TR6 Voucher 4736 Paid Chk 23260	CK# 23260	AP	04/22/08	JanaD	G	\$254.08	\$0.00
04/15/08	TR1 Voucher 4737 Paid Chk 23261	CK# 23261	AP	04/22/08	JanaD	G	\$299.00	\$0.00
04/15/08	TU2 Voucher 4719 Paid Chk 23262	CK# 23262	AP	04/22/08	JanaD	G	\$164.30	\$0.00
04/15/08	WA6 Voucher 4748 Paid Chk 23263	CK# 23263	AP	04/22/08	JanaD	G	\$171.38	\$0.00
04/15/08	NI1 Voucher 4710 Paid Chk 23264	CK# 23264	AP	04/22/08	JanaD	G	\$1,500.00	\$0.00
04/15/08	WE1 Voucher 4715 Paid Chk 23265	CK# 23265	AP	04/22/08	JanaD	G	\$300.00	\$0.00
04/15/08	AL1 Voucher 4722 Paid Chk 23266	CK# 23266	AP	04/22/08	JanaD	G	\$219.68	\$0.00
04/18/08	UN1 4749 400 stamps @ .41	CK# 23267	AP	04/22/08	JanaD	G	\$0.00	\$164.00
04/18/08	UN1 Voucher 4749 Paid Chk 23267	CK# 23267	AP	04/22/08	JanaD	G	\$164.00	\$0.00
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$1,102.23	\$0.00
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$752.39
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$349.84
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$1,136.51	\$0.00
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$777.89
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$0.00	\$358.62
04/28/08	AF1 4752 employee w/h	CK# 23268	AP	05/19/08	JanaD	G	\$0.00	\$495.13
04/28/08	BP2 4750 fuel	CK# 23269	AP	05/19/08	JanaD	G	\$0.00	\$2,084.58
04/28/08	TE1 4751 phones service	CK# 23270	AP	05/19/08	JanaD	G	\$0.00	\$19.93
04/28/08	AF1 Voucher 4752 Paid Chk 23268	CK# 23268	AP	05/19/08	JanaD	G	\$495.13	\$0.00
04/28/08	BP2 Voucher 4750 Paid Chk 23269	CK# 23269	AP	05/19/08	JanaD	G	\$2,084.58	\$0.00
04/28/08	TE1 Voucher 4751 Paid Chk 23270	CK# 23270	AP	05/19/08	JanaD	G	\$19.93	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/30/08	UN3 4755 cycle 1 May 10th billing	CK# 23273	AP	05/19/08	JanaD	G	\$0.00	\$324.64
04/30/08	DP1 4753 Refund To UMS Account	CK# 23272	AP	05/19/08	JanaD	G	\$0.00	\$45.69
04/30/08	DP1 4754 Refund To UMS Account	CK# 23271	AP	05/19/08	JanaD	G	\$0.00	\$41.36
04/30/08	DP1 Voucher 4754 Paid Chk 23271	CK# 23271	AP	05/19/08	JanaD	G	\$41.36	\$0.00
04/30/08	DP1 Voucher 4753 Paid Chk 23272	CK# 23272	AP	05/19/08	JanaD	G	\$45.69	\$0.00
04/30/08	UN3 Voucher 4755 Paid Chk 23273	CK# 23273	AP	05/19/08	JanaD	G	\$324.64	\$0.00
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$1,203.88	\$0.00
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$809.31
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$394.57
05/07/08	JH1 4756 Refund tap fee tornado victim	CK# 23274	AP	06/06/08	JanaD	G	\$0.00	\$40.00
05/07/08	JH1 Voucher 4756 Paid Chk 23274	CK# 23274	AP	06/06/08	JanaD	G	\$40.00	\$0.00
05/09/08	UN3 4766 May 20th billing	CK# 23284	AP	06/06/08	JanaD	G	\$0.00	\$279.72
05/09/08	DP1 4757 Refund To UMS Account	CK# 23282	AP	06/06/08	JanaD	G	\$0.00	\$0.88
05/09/08	DP1 4758 Refund To UMS Account	CK# 23278	AP	06/06/08	JanaD	G	\$0.00	\$19.35
05/09/08	DP1 4760 Refund To UMS Account	CK# 23279	AP	06/06/08	JanaD	G	\$0.00	\$41.47
05/09/08	DP1 4759 Refund To UMS Account	CK# 23281	AP	06/06/08	JanaD	G	\$0.00	\$21.79
05/09/08	DP1 4761 Refund To UMS Account	CK# 23275	AP	06/06/08	JanaD	G	\$0.00	\$29.45
05/09/08	DP1 4762 Refund To UMS Account	CK# 23280	AP	06/06/08	JanaD	G	\$0.00	\$19.80
05/09/08	DP1 4764 Refund To UMS Account	CK# 23276	AP	06/06/08	JanaD	G	\$0.00	\$45.74
05/09/08	DP1 4765 Refund To UMS Account	CK# 23277	AP	06/06/08	JanaD	G	\$0.00	\$21.04
05/09/08	DP1 4763 Refund To UMS Account	CK# 23283	AP	06/06/08	JanaD	G	\$0.00	\$13.16
05/09/08	DP1 Voucher 4761 Paid Chk 23275	CK# 23275	AP	06/06/08	JanaD	G	\$29.45	\$0.00
05/09/08	DP1 Voucher 4764 Paid Chk 23276	CK# 23276	AP	06/06/08	JanaD	G	\$45.74	\$0.00
05/09/08	DP1 Voucher 4765 Paid Chk 23277	CK# 23277	AP	06/06/08	JanaD	G	\$21.04	\$0.00
05/09/08	DP1 Voucher 4758 Paid Chk 23278	CK# 23278	AP	06/06/08	JanaD	G	\$19.35	\$0.00
05/09/08	DP1 Voucher 4760 Paid Chk 23279	CK# 23279	AP	06/06/08	JanaD	G	\$41.47	\$0.00
05/09/08	DP1 Voucher 4762 Paid Chk 23280	CK# 23280	AP	06/06/08	JanaD	G	\$19.80	\$0.00
05/09/08	DP1 Voucher 4759 Paid Chk 23281	CK# 23281	AP	06/06/08	JanaD	G	\$21.79	\$0.00
05/09/08	DP1 Voucher 4757 Paid Chk 23282	CK# 23282	AP	06/06/08	JanaD	G	\$0.88	\$0.00
05/09/08	DP1 Voucher 4763 Paid Chk 23283	CK# 23283	AP	06/06/08	JanaD	G	\$13.16	\$0.00
05/09/08	UN3 Voucher 4766 Paid Chk 23284	CK# 23284	AP	06/06/08	JanaD	G	\$279.72	\$0.00
05/12/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$1,090.94	\$0.00
05/12/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$346.93
05/12/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$744.01
05/12/08	CI1 4787 shop	CK# 23285	AP	06/06/08	JanaD	G	\$0.00	\$79.98
05/12/08	CI1 4788 office	CK# 23285	AP	06/06/08	JanaD	G	\$0.00	\$125.84
05/12/08	CI1 4767 1 140 100 Magnolia st	CK# 23286	AP	06/06/08	JanaD	G	\$0.00	\$1,584.74
05/12/08	CI1 4768 4 735 000 Hwy 1049	CK# 23286	AP	06/06/08	JanaD	G	\$0.00	\$6,581.65
05/12/08	CI1 4769 Old Mulkey 13 801 000	CK# 23286	AP	06/06/08	JanaD	G	\$0.00	\$19,183.39
05/12/08	AR1 4770 uniforms	CK# 23287	AP	06/06/08	JanaD	G	\$0.00	\$591.54
05/12/08	BL1 4786 6 cell services	CK# 23290	AP	06/06/08	JanaD	G	\$0.00	\$132.96
05/12/08	BO1 4784 May transfer	CK# 23291	AP	06/06/08	JanaD	G	\$0.00	\$18,400.00
05/12/08	DO1 4781 supplies	CK# 23294	AP	06/06/08	JanaD	G	\$0.00	\$95.40
05/12/08	EM1 4785 May transfer	CK# 23295	AP	06/06/08	JanaD	G	\$0.00	\$3,000.00
05/12/08	KY3 4778 April w/h st tax	CK# 23296	AP	06/06/08	JanaD	G	\$0.00	\$897.83
05/12/08	KY2 4771 April sales tax	CK# 23300	AP	06/06/08	JanaD	G	\$0.00	\$125.26
05/12/08	KY6 4782 1st qtr tickets	CK# 23302	AP	06/06/08	JanaD	G	\$0.00	\$39.84
05/12/08	LA1 4780 water samples	CK# 23303	AP	06/06/08	JanaD	G	\$0.00	\$170.00
05/12/08	MS1 4776 storage trailer	CK# 23304	AP	06/06/08	JanaD	G	\$0.00	\$2,000.00
05/12/08	PE1 4774 postage	CK# 23308	AP	06/06/08	JanaD	G	\$0.00	\$43.53
05/12/08	PP1 4772 w/h ins	CK# 23309	AP	06/06/08	JanaD	G	\$0.00	\$47.85
05/12/08	ST1 4777 WTP Design	CK# 23311	AP	06/06/08	JanaD	G	\$0.00	\$2,080.00
05/12/08	SO1 4773 supplies/meeting	CK# 23316	AP	06/06/08	JanaD	G	\$0.00	\$857.96
05/12/08	WE1 4783 April retainer fee	CK# 23317	AP	06/06/08	JanaD	G	\$0.00	\$300.00
05/12/08	AL1 4775 phone service	CK# 23318	AP	06/06/08	JanaD	G	\$0.00	\$224.88
05/12/08	ZE1 4779 supplies/gloves	CK# 23319	AP	06/06/08	JanaD	G	\$0.00	\$204.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	CI1 Voucher 4787 Paid Chk 23285	CK# 23285	AP	06/06/08	JanaD	G	\$79.98	\$0.00
05/12/08	CI1 Voucher 4788 Paid Chk 23285	CK# 23285	AP	06/06/08	JanaD	G	\$125.84	\$0.00
05/12/08	CI1 Voucher 4767 Paid Chk 23286	CK# 23286	AP	06/06/08	JanaD	G	\$1,584.74	\$0.00
05/12/08	CI1 Voucher 4768 Paid Chk 23286	CK# 23286	AP	06/06/08	JanaD	G	\$6,581.65	\$0.00
05/12/08	CI1 Voucher 4769 Paid Chk 23286	CK# 23286	AP	06/06/08	JanaD	G	\$19,183.39	\$0.00
05/13/08	DA1 4789 supplies	CK# 23288	AP	06/06/08	JanaD	G	\$0.00	\$18.25
05/13/08	BC1 4795 supplies/2 calculators	CK# 23289	AP	06/06/08	JanaD	G	\$0.00	\$543.95
05/13/08	BR1 4801 supplies	CK# 23292	AP	06/06/08	JanaD	G	\$0.00	\$261.53
05/13/08	CA1 4803 supplies	CK# 23293	AP	06/06/08	JanaD	G	\$0.00	\$38.17
05/13/08	FI1 4802 parking light bulb	CK# 23297	AP	06/06/08	JanaD	G	\$0.00	\$2.13
05/13/08	GR1 4793 1999 Chevy repair	CK# 23298	AP	06/06/08	JanaD	G	\$0.00	\$41.71
05/13/08	HI1 4798 grease	CK# 23299	AP	06/06/08	JanaD	G	\$0.00	\$220.63
05/13/08	KY1 4800 supplies/tiller	CK# 23301	AP	06/06/08	JanaD	G	\$0.00	\$2,155.78
05/13/08	FE1 4804 grass seed	CK# 23305	AP	06/06/08	JanaD	G	\$0.00	\$360.00
05/13/08	NE1 4799 100 meters @ 38.60/parts	CK# 23306	AP	06/06/08	JanaD	G	\$0.00	\$3,993.48
05/13/08	SO3 4794 supplies	CK# 23307	AP	06/06/08	JanaD	G	\$0.00	\$45.95
05/13/08	SC1 4791 gravel	CK# 23310	AP	06/06/08	JanaD	G	\$0.00	\$155.39
05/13/08	TG1 4796 brake repair red dump truck	CK# 23312	AP	06/06/08	JanaD	G	\$0.00	\$1,192.47
05/13/08	TR4 4790 fuel	CK# 23313	AP	06/06/08	JanaD	G	\$0.00	\$230.34
05/13/08	TR1 4792 tire for trencher trailer	CK# 23314	AP	06/06/08	JanaD	G	\$0.00	\$108.50
05/13/08	UN2 4797 delinq notice/billing cards	CK# 23315	AP	06/06/08	JanaD	G	\$0.00	\$1,036.09
05/13/08	GC1 4807 supplies	CK# 23320	AP	06/06/08	JanaD	G	\$0.00	\$4,219.52
05/13/08	ND1 4805 April 10th & 24th	CK# 23321	AP	06/06/08	JanaD	G	\$0.00	\$200.00
05/13/08	ST2 4806 3294 meters @ 1.00	CK# 23322	AP	06/06/08	JanaD	G	\$0.00	\$3,294.00
05/13/08	AR1 Voucher 4770 Paid Chk 23287	CK# 23287	AP	06/06/08	JanaD	G	\$591.54	\$0.00
05/13/08	DA1 Voucher 4789 Paid Chk 23288	CK# 23288	AP	06/06/08	JanaD	G	\$18.25	\$0.00
05/13/08	BC1 Voucher 4795 Paid Chk 23289	CK# 23289	AP	06/06/08	JanaD	G	\$543.95	\$0.00
05/13/08	BL1 Voucher 4786 Paid Chk 23290	CK# 23290	AP	06/06/08	JanaD	G	\$132.96	\$0.00
05/13/08	BO1 Voucher 4784 Paid Chk 23291	CK# 23291	AP	06/06/08	JanaD	G	\$18,400.00	\$0.00
05/13/08	BR1 Voucher 4801 Paid Chk 23292	CK# 23292	AP	06/06/08	JanaD	G	\$261.53	\$0.00
05/13/08	CA1 Voucher 4803 Paid Chk 23293	CK# 23293	AP	06/06/08	JanaD	G	\$38.17	\$0.00
05/13/08	DO1 Voucher 4781 Paid Chk 23294	CK# 23294	AP	06/06/08	JanaD	G	\$95.40	\$0.00
05/13/08	EM1 Voucher 4785 Paid Chk 23295	CK# 23295	AP	06/06/08	JanaD	G	\$3,000.00	\$0.00
05/13/08	KY3 Voucher 4778 Paid Chk 23296	CK# 23296	AP	06/06/08	JanaD	G	\$897.83	\$0.00
05/13/08	FI1 Voucher 4802 Paid Chk 23297	CK# 23297	AP	06/06/08	JanaD	G	\$2.13	\$0.00
05/13/08	GR1 Voucher 4793 Paid Chk 23298	CK# 23298	AP	06/06/08	JanaD	G	\$41.71	\$0.00
05/13/08	HI1 Voucher 4798 Paid Chk 23299	CK# 23299	AP	06/06/08	JanaD	G	\$220.63	\$0.00
05/13/08	KY2 Voucher 4771 Paid Chk 23300	CK# 23300	AP	06/06/08	JanaD	G	\$125.26	\$0.00
05/13/08	KY1 Voucher 4800 Paid Chk 23301	CK# 23301	AP	06/06/08	JanaD	G	\$2,155.78	\$0.00
05/13/08	KY6 Voucher 4782 Paid Chk 23302	CK# 23302	AP	06/06/08	JanaD	G	\$39.84	\$0.00
05/13/08	LA1 Voucher 4780 Paid Chk 23303	CK# 23303	AP	06/06/08	JanaD	G	\$170.00	\$0.00
05/13/08	MS1 Voucher 4776 Paid Chk 23304	CK# 23304	AP	06/06/08	JanaD	G	\$2,000.00	\$0.00
05/13/08	FE1 Voucher 4804 Paid Chk 23305	CK# 23305	AP	06/06/08	JanaD	G	\$360.00	\$0.00
05/13/08	NE1 Voucher 4799 Paid Chk 23306	CK# 23306	AP	06/06/08	JanaD	G	\$3,993.48	\$0.00
05/13/08	SO3 Voucher 4794 Paid Chk 23307	CK# 23307	AP	06/06/08	JanaD	G	\$45.95	\$0.00
05/13/08	PE1 Voucher 4774 Paid Chk 23308	CK# 23308	AP	06/06/08	JanaD	G	\$43.53	\$0.00
05/13/08	PP1 Voucher 4772 Paid Chk 23309	CK# 23309	AP	06/06/08	JanaD	G	\$47.85	\$0.00
05/13/08	SC1 Voucher 4791 Paid Chk 23310	CK# 23310	AP	06/06/08	JanaD	G	\$155.39	\$0.00
05/13/08	ST1 Voucher 4777 Paid Chk 23311	CK# 23311	AP	06/06/08	JanaD	G	\$2,080.00	\$0.00
05/13/08	TG1 Voucher 4796 Paid Chk 23312	CK# 23312	AP	06/06/08	JanaD	G	\$1,192.47	\$0.00
05/13/08	TR4 Voucher 4790 Paid Chk 23313	CK# 23313	AP	06/06/08	JanaD	G	\$230.34	\$0.00
05/13/08	TR1 Voucher 4792 Paid Chk 23314	CK# 23314	AP	06/06/08	JanaD	G	\$108.50	\$0.00
05/13/08	UN2 Voucher 4797 Paid Chk 23315	CK# 23315	AP	06/06/08	JanaD	G	\$1,036.09	\$0.00
05/13/08	SO1 Voucher 4773 Paid Chk 23316	CK# 23316	AP	06/06/08	JanaD	G	\$857.96	\$0.00
05/13/08	WE1 Voucher 4783 Paid Chk 23317	CK# 23317	AP	06/06/08	JanaD	G	\$300.00	\$0.00
05/13/08	AL1 Voucher 4775 Paid Chk 23318	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
05/13/08	ZE1 Voucher 4779 Paid Chk 23319	CK# 23319	AP	06/06/08	JanaD	G	\$204.56	\$0.00
05/13/08	GC1 Voucher 4807 Paid Chk 23320	CK# 23320	AP	06/06/08	JanaD	G	\$4,219.52	\$0.00
05/13/08	ND1 Voucher 4805 Paid Chk 23321	CK# 23321	AP	06/06/08	JanaD	G	\$200.00	\$0.00
05/13/08	ST2 Voucher 4806 Paid Chk 23322	CK# 23322	AP	06/06/08	JanaD	G	\$3,294.00	\$0.00
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$1,112.09	\$0.00
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$759.70
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$352.39
05/21/08	AF1 4808 employee w/h	CK# 23323	AP	06/06/08	JanaD	G	\$0.00	\$495.13
05/21/08	BP2 4810 fuel	CK# 23324	AP	06/06/08	JanaD	G	\$0.00	\$2,094.70
05/21/08	TE1 4809 phone service	CK# 23325	AP	06/06/08	JanaD	G	\$0.00	\$20.05
05/21/08	AF1 Voucher 4808 Paid Chk 23323	CK# 23323	AP	06/06/08	JanaD	G	\$495.13	\$0.00
05/21/08	BP2 Voucher 4810 Paid Chk 23324	CK# 23324	AP	06/06/08	JanaD	G	\$2,094.70	\$0.00
05/21/08	TE1 Voucher 4809 Paid Chk 23325	CK# 23325	AP	06/06/08	JanaD	G	\$20.05	\$0.00
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$1,120.64	\$0.00
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$766.25
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$0.00	\$354.39
05/28/08	DP1 4811 Refund To UMS Account	CK# 23328	AP	06/06/08	JanaD	G	\$0.00	\$45.82
05/28/08	DP1 4812 Refund To UMS Account	APVCH 121008	AP	01/12/09	JanaD	G	\$32.65	\$0.00
05/28/08	DP1 4812 Refund To UMS Account	CK# 23326	AP	06/06/08	JanaD	G	\$0.00	\$32.65
05/28/08	DP1 4813 Refund To UMS Account	CK# 23327	AP	06/06/08	JanaD	G	\$0.00	\$12.98
05/29/08	DP1 Voucher 4812 Paid Chk 23326	CK# 23326	AP	06/06/08	JanaD	G	\$32.65	\$0.00
05/29/08	Void Check# 23326 Amount	CK# 23326	AP	01/12/09	JanaD	G	\$0.00	\$32.65
05/29/08	DP1 Voucher 4813 Paid Chk 23327	CK# 23327	AP	06/06/08	JanaD	G	\$12.98	\$0.00
05/29/08	DP1 Voucher 4811 Paid Chk 23328	CK# 23328	AP	06/06/08	JanaD	G	\$45.82	\$0.00
05/30/08	UN3 4814 June 10th billing w/ccr	CK# 23329	AP	06/06/08	JanaD	G	\$0.00	\$527.39
05/30/08	UN3 Voucher 4814 Paid Chk 23329	CK# 23329	AP	06/06/08	JanaD	G	\$527.39	\$0.00
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,186.80	\$0.00
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$796.63
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$390.17
06/04/08	BL1 4817 7 cell services	CK# 23330	AP	07/24/08	JanaD	G	\$0.00	\$184.97
06/04/08	BO1 4820 June transfer	CK# 23331	AP	07/24/08	JanaD	G	\$0.00	\$18,400.00
06/04/08	CA6 4818 2007 audit and PSC report	CK# 23332	AP	07/24/08	JanaD	G	\$0.00	\$8,000.00
06/04/08	CI1 4815 shop	CK# 23333	AP	07/24/08	JanaD	G	\$0.00	\$29.21
06/04/08	CI1 4816 office	CK# 23333	AP	07/24/08	JanaD	G	\$0.00	\$69.59
06/04/08	EM1 4819 June transfer	CK# 23334	AP	07/24/08	JanaD	G	\$0.00	\$3,000.00
06/04/08	KY3 4825 May St w/h tax	CK# 23335	AP	07/24/08	JanaD	G	\$0.00	\$868.00
06/04/08	KA2 4827 renewal property & liability	CK# 23336	AP	07/24/08	JanaD	G	\$0.00	\$17,077.50
06/04/08	KA1 4828 renew workers comp	CK# 23337	AP	07/24/08	JanaD	G	\$0.00	\$4,529.25
06/04/08	KY2 4831 May sales tax	CK# 23338	AP	07/24/08	JanaD	G	\$0.00	\$128.86
06/04/08	KY6 4824 3rd qtr 2007	CK# 23339	AP	07/24/08	JanaD	G	\$0.00	\$84.75
06/04/08	LT1 4822 Old Mulkey PS repairs	CK# 23340	AP	07/24/08	JanaD	G	\$0.00	\$1,970.00
06/04/08	LA1 4823 water samples	CK# 23341	AP	07/24/08	JanaD	G	\$0.00	\$234.00
06/04/08	ND1 4829 cleaning May 8th & 25th	CK# 23342	AP	07/24/08	JanaD	G	\$0.00	\$200.00
06/04/08	PE1 4830 postage	CK# 23343	AP	07/24/08	JanaD	G	\$0.00	\$49.27
06/04/08	TU2 4826 R Page family/R Ross &	CK# 23344	AP	07/24/08	JanaD	G	\$0.00	\$47.69
06/04/08	WE1 4821 May retainer fee	CK# 23345	AP	07/24/08	JanaD	G	\$0.00	\$300.00
06/04/08	BL1 Voucher 4817 Paid Chk 23330	CK# 23330	AP	07/24/08	JanaD	G	\$184.97	\$0.00
06/04/08	BO1 Voucher 4820 Paid Chk 23331	CK# 23331	AP	07/24/08	JanaD	G	\$18,400.00	\$0.00
06/04/08	CA6 Voucher 4818 Paid Chk 23332	CK# 23332	AP	07/24/08	JanaD	G	\$8,000.00	\$0.00
06/04/08	CI1 Voucher 4815 Paid Chk 23333	CK# 23333	AP	07/24/08	JanaD	G	\$29.21	\$0.00
06/04/08	CI1 Voucher 4816 Paid Chk 23333	CK# 23333	AP	07/24/08	JanaD	G	\$69.59	\$0.00
06/04/08	EM1 Voucher 4819 Paid Chk 23334	CK# 23334	AP	07/24/08	JanaD	G	\$3,000.00	\$0.00
06/04/08	KY3 Voucher 4825 Paid Chk 23335	CK# 23335	AP	07/24/08	JanaD	G	\$868.00	\$0.00
06/04/08	KA2 Voucher 4827 Paid Chk 23336	CK# 23336	AP	07/24/08	JanaD	G	\$17,077.50	\$0.00
06/04/08	KA1 Voucher 4828 Paid Chk 23337	CK# 23337	AP	07/24/08	JanaD	G	\$4,529.25	\$0.00
06/04/08	KY2 Voucher 4831 Paid Chk 23338	CK# 23338	AP	07/24/08	JanaD	G	\$128.86	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/08	KY6 Voucher 4824 Paid Chk 23339	CK# 23339	AP	07/24/08	JanaD	G	\$84.75	\$0.00
06/04/08	LT1 Voucher 4822 Paid Chk 23340	CK# 23340	AP	07/24/08	JanaD	G	\$1,970.00	\$0.00
06/04/08	LA1 Voucher 4823 Paid Chk 23341	CK# 23341	AP	07/24/08	JanaD	G	\$234.00	\$0.00
06/04/08	ND1 Voucher 4829 Paid Chk 23342	CK# 23342	AP	07/24/08	JanaD	G	\$200.00	\$0.00
06/04/08	PE1 Voucher 4830 Paid Chk 23343	CK# 23343	AP	07/24/08	JanaD	G	\$49.27	\$0.00
06/04/08	TU2 Voucher 4826 Paid Chk 23344	CK# 23344	AP	07/24/08	JanaD	G	\$47.69	\$0.00
06/04/08	WE1 Voucher 4821 Paid Chk 23345	CK# 23345	AP	07/24/08	JanaD	G	\$300.00	\$0.00
06/05/08	DA1 4849 supplies	CK# 23351	AP	07/24/08	JanaD	G	\$0.00	\$19.50
06/05/08	BC1 4840 supplies	CK# 23352	AP	07/24/08	JanaD	G	\$0.00	\$162.77
06/05/08	BR1 4838 supplies	CK# 23353	AP	07/24/08	JanaD	G	\$0.00	\$202.85
06/05/08	CI1 4844 1 160 600 Magnolia St	CK# 23354	AP	07/24/08	JanaD	G	\$0.00	\$1,613.23
06/05/08	CI1 4845 4 882 200 Hwy 1049	CK# 23354	AP	07/24/08	JanaD	G	\$0.00	\$6,786.26
06/05/08	CI1 4846 Old Mulkey 14 021 000	CK# 23354	AP	07/24/08	JanaD	G	\$0.00	\$19,489.19
06/05/08	BG2 4851 towels	CK# 23355	AP	07/24/08	JanaD	G	\$0.00	\$108.00
06/05/08	DO1 4839 supplies	CK# 23356	AP	07/24/08	JanaD	G	\$0.00	\$22.30
06/05/08	F11 4837 filters/oil etc	CK# 23357	AP	07/24/08	JanaD	G	\$0.00	\$347.10
06/05/08	GR4 4843 hip boots/Johnny	CK# 23358	AP	07/24/08	JanaD	G	\$0.00	\$39.99
06/05/08	MA2 4850 fuel	CK# 23359	AP	07/24/08	JanaD	G	\$0.00	\$2,018.19
06/05/08	CO1 4842 CCR's & water week ad	CK# 23360	AP	07/24/08	JanaD	G	\$0.00	\$323.50
06/05/08	SO3 4841 supplies	CK# 23361	AP	07/24/08	JanaD	G	\$0.00	\$15.97
06/05/08	ST2 4847 3296 meters @ 1.00 June	CK# 23362	AP	07/24/08	JanaD	G	\$0.00	\$3,296.00
06/05/08	SO1 4848 lic renewals/meeting	CK# 23363	AP	07/24/08	JanaD	G	\$0.00	\$96.44
06/05/08	DP1 4832 Refund To UMS Account	CK# 23348	AP	07/24/08	JanaD	G	\$0.00	\$27.01
06/05/08	DP1 4833 Refund To UMS Account	CK# 23346	AP	07/24/08	JanaD	G	\$0.00	\$45.25
06/05/08	DP1 4834 Refund To UMS Account	CK# 23347	AP	07/24/08	JanaD	G	\$0.00	\$45.65
06/05/08	DP1 4835 Refund To UMS Account	CK# 23349	AP	07/24/08	JanaD	G	\$0.00	\$15.82
06/05/08	DP1 4836 Refund To UMS Account	CK# 23350	AP	07/24/08	JanaD	G	\$0.00	\$43.53
06/05/08	DP1 Voucher 4833 Paid Chk 23346	CK# 23346	AP	07/24/08	JanaD	G	\$45.25	\$0.00
06/05/08	DP1 Voucher 4834 Paid Chk 23347	CK# 23347	AP	07/24/08	JanaD	G	\$45.65	\$0.00
06/05/08	DP1 Voucher 4832 Paid Chk 23348	CK# 23348	AP	07/24/08	JanaD	G	\$27.01	\$0.00
06/05/08	DP1 Voucher 4835 Paid Chk 23349	CK# 23349	AP	07/24/08	JanaD	G	\$15.82	\$0.00
06/05/08	DP1 Voucher 4836 Paid Chk 23350	CK# 23350	AP	07/24/08	JanaD	G	\$43.53	\$0.00
06/06/08	DA1 Voucher 4849 Paid Chk 23351	CK# 23351	AP	07/24/08	JanaD	G	\$19.50	\$0.00
06/06/08	BC1 Voucher 4840 Paid Chk 23352	CK# 23352	AP	07/24/08	JanaD	G	\$162.77	\$0.00
06/06/08	BR1 Voucher 4838 Paid Chk 23353	CK# 23353	AP	07/24/08	JanaD	G	\$202.85	\$0.00
06/06/08	CI1 Voucher 4844 Paid Chk 23354	CK# 23354	AP	07/24/08	JanaD	G	\$1,613.23	\$0.00
06/06/08	CI1 Voucher 4846 Paid Chk 23354	CK# 23354	AP	07/24/08	JanaD	G	\$19,489.19	\$0.00
06/06/08	CI1 Voucher 4845 Paid Chk 23354	CK# 23354	AP	07/24/08	JanaD	G	\$6,786.26	\$0.00
06/06/08	BG2 Voucher 4851 Paid Chk 23355	CK# 23355	AP	07/24/08	JanaD	G	\$108.00	\$0.00
06/06/08	DO1 Voucher 4839 Paid Chk 23356	CK# 23356	AP	07/24/08	JanaD	G	\$22.30	\$0.00
06/06/08	F11 Voucher 4837 Paid Chk 23357	CK# 23357	AP	07/24/08	JanaD	G	\$347.10	\$0.00
06/06/08	GR4 Voucher 4843 Paid Chk 23358	CK# 23358	AP	07/24/08	JanaD	G	\$39.99	\$0.00
06/06/08	MA2 Voucher 4850 Paid Chk 23359	CK# 23359	AP	07/24/08	JanaD	G	\$2,018.19	\$0.00
06/06/08	CO1 Voucher 4842 Paid Chk 23360	CK# 23360	AP	07/24/08	JanaD	G	\$323.50	\$0.00
06/06/08	SO3 Voucher 4841 Paid Chk 23361	CK# 23361	AP	07/24/08	JanaD	G	\$15.97	\$0.00
06/06/08	ST2 Voucher 4847 Paid Chk 23362	CK# 23362	AP	07/24/08	JanaD	G	\$3,296.00	\$0.00
06/06/08	SO1 Voucher 4848 Paid Chk 23363	CK# 23363	AP	07/24/08	JanaD	G	\$96.44	\$0.00
06/09/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$791.81
06/09/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$366.72
06/09/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,158.53	\$0.00
06/09/08	AR1 4853 uniforms	CK# 23364	AP	07/24/08	JanaD	G	\$0.00	\$587.40
06/09/08	CI2 4857 supplies	CK# 23365	AP	07/24/08	JanaD	G	\$0.00	\$144.85
06/09/08	GC1 4859 supplies	CK# 23366	AP	07/24/08	JanaD	G	\$0.00	\$1,778.44
06/09/08	GR1 4856 supplies	CK# 23367	AP	07/24/08	JanaD	G	\$0.00	\$12.85
06/09/08	NA1 4858 supplies	CK# 23368	AP	07/24/08	JanaD	G	\$0.00	\$4,642.19
06/09/08	RO3 4855 Renew Position Bond	CK# 23369	AP	07/24/08	JanaD	G	\$0.00	\$852.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	UN3 4852 June 20th billing w/CCR's	CK# 23370	AP	07/24/08	JanaD	G	\$0.00	\$445.80
06/09/08	AL1 4854 phone service	CK# 23371	AP	07/24/08	JanaD	G	\$0.00	\$200.43
06/09/08	AR1 Voucher 4853 Paid Chk 23364	CK# 23364	AP	07/24/08	JanaD	G	\$587.40	\$0.00
06/09/08	CI2 Voucher 4857 Paid Chk 23365	CK# 23365	AP	07/24/08	JanaD	G	\$144.85	\$0.00
06/09/08	GC1 Voucher 4859 Paid Chk 23366	CK# 23366	AP	07/24/08	JanaD	G	\$1,778.44	\$0.00
06/09/08	GR1 Voucher 4856 Paid Chk 23367	CK# 23367	AP	07/24/08	JanaD	G	\$12.83	\$0.00
06/09/08	NA1 Voucher 4858 Paid Chk 23368	CK# 23368	AP	07/24/08	JanaD	G	\$4,642.19	\$0.00
06/09/08	RO3 Voucher 4855 Paid Chk 23369	CK# 23369	AP	07/24/08	JanaD	G	\$852.60	\$0.00
06/09/08	UN3 Voucher 4852 Paid Chk 23370	CK# 23370	AP	07/24/08	JanaD	G	\$445.80	\$0.00
06/09/08	AL1 Voucher 4854 Paid Chk 23371	CK# 23371	AP	07/24/08	JanaD	G	\$200.43	\$0.00
06/13/08	RI4 4860 brake repairs 1999 Chevy	CK# 23372	AP	07/24/08	JanaD	G	\$0.00	\$80.00
06/13/08	RI4 Voucher 4860 Paid Chk 23372	CK# 23372	AP	07/24/08	JanaD	G	\$80.00	\$0.00
06/16/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,232.90	\$0.00
06/16/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$849.91
06/16/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$382.99
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,130.63	\$0.00
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$773.27
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$357.36
06/24/08	AF1 4864 w/h ins	CK# 23373	AP	07/24/08	JanaD	G	\$0.00	\$495.13
06/24/08	TE1 4861 phone service	CK# 23374	AP	07/24/08	JanaD	G	\$0.00	\$3.57
06/24/08	PE1 4866 postage	CK# 23375	AP	07/24/08	JanaD	G	\$0.00	\$96.96
06/24/08	PP1 4863 w/h ins	CK# 23376	AP	07/24/08	JanaD	G	\$0.00	\$47.85
06/24/08	PS1 4865 PSC tax	CK# 23377	AP	07/24/08	JanaD	G	\$0.00	\$1,907.89
06/24/08	ST1 4867 Kettle Creek Relocation	CK# 23378	AP	07/24/08	JanaD	G	\$0.00	\$5,261.76
06/24/08	TR6 4862 fuel	CK# 23379	AP	07/24/08	JanaD	G	\$0.00	\$301.35
06/24/08	AF1 Voucher 4864 Paid Chk 23373	CK# 23373	AP	07/24/08	JanaD	G	\$495.13	\$0.00
06/24/08	TE1 Voucher 4861 Paid Chk 23374	CK# 23374	AP	07/24/08	JanaD	G	\$3.57	\$0.00
06/24/08	PE1 Voucher 4866 Paid Chk 23375	CK# 23375	AP	07/24/08	JanaD	G	\$96.96	\$0.00
06/24/08	PP1 Voucher 4863 Paid Chk 23376	CK# 23376	AP	07/24/08	JanaD	G	\$47.85	\$0.00
06/24/08	PS1 Voucher 4865 Paid Chk 23377	CK# 23377	AP	07/24/08	JanaD	G	\$1,907.89	\$0.00
06/24/08	ST1 Voucher 4867 Paid Chk 23378	CK# 23378	AP	07/24/08	JanaD	G	\$5,261.76	\$0.00
06/24/08	TR6 Voucher 4862 Paid Chk 23379	CK# 23379	AP	07/24/08	JanaD	G	\$301.35	\$0.00
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,702.49	\$0.00
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$1,205.59
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$0.00	\$496.90
06/30/08	UN3 4872 Cycle I July 10th billing	CK# 23384	AP	07/24/08	JanaD	G	\$0.00	\$339.59
06/30/08	DP1 4868 Refund To UMS Account	CK# 23380	AP	07/24/08	JanaD	G	\$0.00	\$29.40
06/30/08	DP1 4870 Refund To UMS Account	CK# 23382	AP	07/24/08	JanaD	G	\$0.00	\$7.47
06/30/08	DP1 4869 Refund To UMS Account	CK# 23383	AP	07/24/08	JanaD	G	\$0.00	\$18.04
06/30/08	DP1 4871 Refund To UMS Account	CK# 23381	AP	07/24/08	JanaD	G	\$0.00	\$13.28
06/30/08	DP1 Voucher 4868 Paid Chk 23380	CK# 23380	AP	07/24/08	JanaD	G	\$29.40	\$0.00
06/30/08	DP1 Voucher 4871 Paid Chk 23381	CK# 23381	AP	07/24/08	JanaD	G	\$13.28	\$0.00
06/30/08	DP1 Voucher 4870 Paid Chk 23382	CK# 23382	AP	07/24/08	JanaD	G	\$7.47	\$0.00
06/30/08	DP1 Voucher 4869 Paid Chk 23383	CK# 23383	AP	07/24/08	JanaD	G	\$18.04	\$0.00
06/30/08	UN3 Voucher 4872 Paid Chk 23384	CK# 23384	AP	07/24/08	JanaD	G	\$339.59	\$0.00
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$1,216.85	\$0.00
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$818.94
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$397.91
07/09/08	UN3 4875 Cycle II July 20th billing	CK# 23387	AP	08/18/08	JanaD	G	\$0.00	\$292.23
07/09/08	DP1 4873 Refund To UMS Account	CK# 23385	AP	08/18/08	JanaD	G	\$0.00	\$1.02
07/09/08	DP1 4874 Refund To UMS Account	CK# 23386	AP	08/18/08	JanaD	G	\$0.00	\$45.62
07/09/08	DP1 Voucher 4873 Paid Chk 23385	CK# 23385	AP	08/18/08	JanaD	G	\$1.02	\$0.00
07/09/08	DP1 Voucher 4874 Paid Chk 23386	CK# 23386	AP	08/18/08	JanaD	G	\$45.62	\$0.00
07/09/08	UN3 Voucher 4875 Paid Chk 23387	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	\$0.00	\$168.00
07/10/08	UN1 Voucher 4876 Paid Chk 23388	CK# 23388	AP	08/18/08	JanaD	G	\$168.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$1,296.48	\$0.00
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$898.99
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$397.49
07/14/08	CI1 4877 shop & office	CK# 23389	AP	08/18/08	JanaD	G	\$0.00	\$74.00
07/14/08	CI1 4878 1 644 600 Magnolia St	CK# 23390	AP	08/18/08	JanaD	G	\$0.00	\$2,285.99
07/14/08	CI1 4879 5 136 500 Hwy 1049	CK# 23390	AP	08/18/08	JanaD	G	\$0.00	\$7,139.73
07/14/08	CI1 4880 Old Mulkey 15 470 000	CK# 23390	AP	08/18/08	JanaD	G	\$0.00	\$21,503.30
07/14/08	KY3 4881 June St w/h tax	CK# 23391	AP	08/18/08	JanaD	G	\$0.00	\$1,222.92
07/14/08	AF1 4886 Ins w/h	CK# 23392	AP	08/18/08	JanaD	G	\$0.00	\$495.13
07/14/08	BC1 4890 supplies	CK# 23395	AP	08/18/08	JanaD	G	\$0.00	\$39.96
07/14/08	DO1 4882 supplies	CK# 23402	AP	08/18/08	JanaD	G	\$0.00	\$118.10
07/14/08	GC1 4883 supplies	CK# 23405	AP	08/18/08	JanaD	G	\$0.00	\$6,808.05
07/14/08	JO7 4887 Hwy 100 pump st supplies &	CK# 23410	AP	08/18/08	JanaD	G	\$0.00	\$54.17
07/14/08	KY6 4885 2nd qtr tickets	CK# 23412	AP	08/18/08	JanaD	G	\$0.00	\$43.70
07/14/08	ND1 4889 Cleaning June 5th & 19th	CK# 23416	AP	08/18/08	JanaD	G	\$0.00	\$200.00
07/14/08	ST2 4888 3309 meters @ 1.00	CK# 23420	AP	08/18/08	JanaD	G	\$0.00	\$3,309.00
07/14/08	CI1 Voucher 4877 Paid Chk 23389	CK# 23389	AP	08/18/08	JanaD	G	\$74.00	\$0.00
07/14/08	CI1 Voucher 4878 Paid Chk 23390	CK# 23390	AP	08/18/08	JanaD	G	\$2,285.99	\$0.00
07/14/08	CI1 Voucher 4879 Paid Chk 23390	CK# 23390	AP	08/18/08	JanaD	G	\$7,139.73	\$0.00
07/14/08	CI1 Voucher 4880 Paid Chk 23390	CK# 23390	AP	08/18/08	JanaD	G	\$21,503.30	\$0.00
07/14/08	KY3 Voucher 4881 Paid Chk 23391	CK# 23391	AP	08/18/08	JanaD	G	\$1,222.92	\$0.00
07/15/08	AR1 4904 uniforms	CK# 23393	AP	08/18/08	JanaD	G	\$0.00	\$694.20
07/15/08	AU1 4910 cass update	CK# 23394	AP	08/18/08	JanaD	G	\$0.00	\$25.00
07/15/08	BL1 4907 7 cell service	CK# 23396	AP	08/18/08	JanaD	G	\$0.00	\$174.89
07/15/08	BO1 4908 July transfer	CK# 23397	AP	08/18/08	JanaD	G	\$0.00	\$18,400.00
07/15/08	BR1 4892 supplies	CK# 23398	AP	08/18/08	JanaD	G	\$0.00	\$80.91
07/15/08	CI1 4901 2nd qtr occup tax	CK# 23399	AP	08/18/08	JanaD	G	\$0.00	\$430.47
07/15/08	DE2 4919 2nd qtr mileage	CK# 23400	AP	08/18/08	JanaD	G	\$0.00	\$89.54
07/15/08	DI2 4900 teeth	CK# 23401	AP	08/18/08	JanaD	G	\$0.00	\$235.32
07/15/08	EM1 4909 July transfer	CK# 23403	AP	08/18/08	JanaD	G	\$0.00	\$3,000.00
07/15/08	FI1 4898 supplies	CK# 23404	AP	08/18/08	JanaD	G	\$0.00	\$171.78
07/15/08	GR1 4894 trailer repair	CK# 23406	AP	08/18/08	JanaD	G	\$0.00	\$20.00
07/15/08	HA1 4893 chlorine tester	CK# 23407	AP	08/18/08	JanaD	G	\$0.00	\$378.95
07/15/08	HI1 4899 supplies	CK# 23408	AP	08/18/08	JanaD	G	\$0.00	\$155.30
07/15/08	JA1 4917 2nd qtr mileage	CK# 23409	AP	08/18/08	JanaD	G	\$0.00	\$81.54
07/15/08	KY2 4905 June sales tax	CK# 23411	AP	08/18/08	JanaD	G	\$0.00	\$131.43
07/15/08	MA2 4891 fuel	CK# 23413	AP	08/18/08	JanaD	G	\$0.00	\$3,047.36
07/15/08	LA1 4914 water samples	CK# 23414	AP	08/18/08	JanaD	G	\$0.00	\$160.00
07/15/08	OC1 4902 2nd qtr occup tax	CK# 23415	AP	08/18/08	JanaD	G	\$0.00	\$329.44
07/15/08	SO3 4912 toner & supplies	CK# 23417	AP	08/18/08	JanaD	G	\$0.00	\$151.88
07/15/08	PE4 4918 2nd qtr mileage	CK# 23418	AP	08/18/08	JanaD	G	\$0.00	\$22.22
07/15/08	PP1 4913 Ins w/h	CK# 23419	AP	08/18/08	JanaD	G	\$0.00	\$47.85
07/15/08	ST1 4916 WTP Project	CK# 23421	AP	08/18/08	JanaD	G	\$0.00	\$4,340.00
07/15/08	TO1 4896 tap tool repair	CK# 23422	AP	08/18/08	JanaD	G	\$0.00	\$45.00
07/15/08	TR6 4897 diesel fuel	CK# 23423	AP	08/18/08	JanaD	G	\$0.00	\$786.67
07/15/08	TR1 4895 tire/Duramax	CK# 23424	AP	08/18/08	JanaD	G	\$0.00	\$117.50
07/15/08	SO1 4915 EPA meeting	CK# 23425	AP	08/18/08	JanaD	G	\$0.00	\$56.35
07/15/08	WE1 4911 June retainer fee	CK# 23426	AP	08/18/08	JanaD	G	\$0.00	\$300.00
07/15/08	AL1 4906 phone service	CK# 23427	AP	08/18/08	JanaD	G	\$0.00	\$209.01
07/15/08	ZE1 4903 supplies	CK# 23428	AP	08/18/08	JanaD	G	\$0.00	\$118.19
07/15/08	DI3 4920 M Melton certification	CK# 23429	AP	08/18/08	JanaD	G	\$0.00	\$125.00
07/15/08	JO 1 4922 218 bales straw @ 3.50	CK# 23430	AP	08/18/08	JanaD	G	\$0.00	\$763.00
07/15/08	LA2 4921 microwave	CK# 23431	AP	08/18/08	JanaD	G	\$0.00	\$525.00
07/15/08	IG1 4923 meeting supplies	CK# 23432	AP	08/18/08	JanaD	G	\$0.00	\$20.00
07/15/08	GL4 4926 annual leak report drawing	CK# 23433	AP	08/18/08	JanaD	G	\$0.00	\$100.00
07/15/08	KI1 4925 Adm fee WX21171009	CK# 23434	AP	08/18/08	JanaD	G	\$0.00	\$1,000.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/08	KW1 4924 renew Ricky & Wayne	CK# 23435	AP	08/18/08	JanaD	G	\$0.00	\$40.00
07/15/08	AF1 Voucher 4886 Paid Chk 23392	CK# 23392	AP	08/18/08	JanaD	G	\$495.13	\$0.00
07/15/08	AR1 Voucher 4904 Paid Chk 23393	CK# 23393	AP	08/18/08	JanaD	G	\$694.20	\$0.00
07/15/08	AU1 Voucher 4910 Paid Chk 23394	CK# 23394	AP	08/18/08	JanaD	G	\$25.00	\$0.00
07/15/08	BC1 Voucher 4890 Paid Chk 23395	CK# 23395	AP	08/18/08	JanaD	G	\$39.96	\$0.00
07/15/08	BL1 Voucher 4907 Paid Chk 23396	CK# 23396	AP	08/18/08	JanaD	G	\$174.89	\$0.00
07/15/08	BO1 Voucher 4908 Paid Chk 23397	CK# 23397	AP	08/18/08	JanaD	G	\$18,400.00	\$0.00
07/15/08	BR1 Voucher 4892 Paid Chk 23398	CK# 23398	AP	08/18/08	JanaD	G	\$80.91	\$0.00
07/15/08	CI1 Voucher 4901 Paid Chk 23399	CK# 23399	AP	08/18/08	JanaD	G	\$430.47	\$0.00
07/15/08	DE2 Voucher 4919 Paid Chk 23400	CK# 23400	AP	08/18/08	JanaD	G	\$89.54	\$0.00
07/15/08	DI2 Voucher 4900 Paid Chk 23401	CK# 23401	AP	08/18/08	JanaD	G	\$235.32	\$0.00
07/15/08	DO1 Voucher 4882 Paid Chk 23402	CK# 23402	AP	08/18/08	JanaD	G	\$118.10	\$0.00
07/15/08	EM1 Voucher 4909 Paid Chk 23403	CK# 23403	AP	08/18/08	JanaD	G	\$3,000.00	\$0.00
07/15/08	FI1 Voucher 4898 Paid Chk 23404	CK# 23404	AP	08/18/08	JanaD	G	\$171.78	\$0.00
07/15/08	GC1 Voucher 4883 Paid Chk 23405	CK# 23405	AP	08/18/08	JanaD	G	\$6,808.05	\$0.00
07/15/08	GR1 Voucher 4894 Paid Chk 23406	CK# 23406	AP	08/18/08	JanaD	G	\$20.00	\$0.00
07/15/08	HA1 Voucher 4893 Paid Chk 23407	CK# 23407	AP	08/18/08	JanaD	G	\$378.95	\$0.00
07/15/08	HI1 Voucher 4899 Paid Chk 23408	CK# 23408	AP	08/18/08	JanaD	G	\$155.30	\$0.00
07/15/08	JA1 Voucher 4917 Paid Chk 23409	CK# 23409	AP	08/18/08	JanaD	G	\$81.54	\$0.00
07/15/08	JO7 Voucher 4887 Paid Chk 23410	CK# 23410	AP	08/18/08	JanaD	G	\$54.17	\$0.00
07/15/08	KY2 Voucher 4905 Paid Chk 23411	CK# 23411	AP	08/18/08	JanaD	G	\$131.43	\$0.00
07/15/08	KY6 Voucher 4885 Paid Chk 23412	CK# 23412	AP	08/18/08	JanaD	G	\$43.70	\$0.00
07/15/08	MA2 Voucher 4891 Paid Chk 23413	CK# 23413	AP	08/18/08	JanaD	G	\$3,047.36	\$0.00
07/15/08	LA1 Voucher 4914 Paid Chk 23414	CK# 23414	AP	08/18/08	JanaD	G	\$160.00	\$0.00
07/15/08	OC1 Voucher 4902 Paid Chk 23415	CK# 23415	AP	08/18/08	JanaD	G	\$329.44	\$0.00
07/15/08	ND1 Voucher 4889 Paid Chk 23416	CK# 23416	AP	08/18/08	JanaD	G	\$200.00	\$0.00
07/15/08	SO3 Voucher 4912 Paid Chk 23417	CK# 23417	AP	08/18/08	JanaD	G	\$151.88	\$0.00
07/15/08	PE4 Voucher 4918 Paid Chk 23418	CK# 23418	AP	08/18/08	JanaD	G	\$22.22	\$0.00
07/15/08	PP1 Voucher 4913 Paid Chk 23419	CK# 23419	AP	08/18/08	JanaD	G	\$47.85	\$0.00
07/15/08	ST2 Voucher 4888 Paid Chk 23420	CK# 23420	AP	08/18/08	JanaD	G	\$3,309.00	\$0.00
07/15/08	ST1 Voucher 4916 Paid Chk 23421	CK# 23421	AP	08/18/08	JanaD	G	\$4,340.00	\$0.00
07/15/08	TO1 Voucher 4896 Paid Chk 23422	CK# 23422	AP	08/18/08	JanaD	G	\$45.00	\$0.00
07/15/08	TR6 Voucher 4897 Paid Chk 23423	CK# 23423	AP	08/18/08	JanaD	G	\$786.67	\$0.00
07/15/08	TR1 Voucher 4895 Paid Chk 23424	CK# 23424	AP	08/18/08	JanaD	G	\$117.50	\$0.00
07/15/08	SO1 Voucher 4915 Paid Chk 23425	CK# 23425	AP	08/18/08	JanaD	G	\$56.35	\$0.00
07/15/08	WE1 Voucher 4911 Paid Chk 23426	CK# 23426	AP	08/18/08	JanaD	G	\$300.00	\$0.00
07/15/08	AL1 Voucher 4906 Paid Chk 23427	CK# 23427	AP	08/18/08	JanaD	G	\$209.01	\$0.00
07/15/08	ZE1 Voucher 4903 Paid Chk 23428	CK# 23428	AP	08/18/08	JanaD	G	\$118.19	\$0.00
07/15/08	DI3 Voucher 4920 Paid Chk 23429	CK# 23429	AP	08/18/08	JanaD	G	\$125.00	\$0.00
07/15/08	JO 1 Voucher 4922 Paid Chk 23430	CK# 23430	AP	08/18/08	JanaD	G	\$763.00	\$0.00
07/15/08	LA2 Voucher 4921 Paid Chk 23431	CK# 23431	AP	08/18/08	JanaD	G	\$525.00	\$0.00
07/15/08	IG1 Voucher 4923 Paid Chk 23432	CK# 23432	AP	08/18/08	JanaD	G	\$20.00	\$0.00
07/16/08	MO1 4927 balance in acct	CK# 23436	AP	08/18/08	JanaD	G	\$0.00	\$10.00
07/16/08	GL4 Voucher 4926 Paid Chk 23433	CK# 23433	AP	08/18/08	JanaD	G	\$100.00	\$0.00
07/16/08	KI1 Voucher 4925 Paid Chk 23434	CK# 23434	AP	08/18/08	JanaD	G	\$1,000.00	\$0.00
07/16/08	KW1 Voucher 4924 Paid Chk 23435	CK# 23435	AP	08/18/08	JanaD	G	\$40.00	\$0.00
07/16/08	MO1 Voucher 4927 Paid Chk 23436	CK# 23436	AP	08/18/08	JanaD	G	\$10.00	\$0.00
07/21/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$1,398.74	\$0.00
07/21/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$972.36
07/21/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$426.38
07/28/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$1,208.58	\$0.00
07/28/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$831.02
07/28/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$0.00	\$377.56
07/29/08	FR2 4928 Reimburse overpd school tax	CK# 23437	AP	08/18/08	JanaD	G	\$0.00	\$375.42
07/29/08	FR2 Voucher 4928 Paid Chk 23437	CK# 23437	AP	08/18/08	JanaD	G	\$375.42	\$0.00
07/30/08	PE1 4934 postage	CK# 23442	AP	08/18/08	JanaD	G	\$0.00	\$97.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/08	SM1 4935 Encroachment permit	CK# 23443	AP	08/18/08	JanaD	G	\$0.00	\$101.50
07/30/08	UN3 4933 Cycle I Aug 10th billing	CK# 23444	AP	08/18/08	JanaD	G	\$0.00	\$340.36
07/30/08	DP1 4929 Refund To UMS Account	CK# 23438	AP	08/18/08	JanaD	G	\$0.00	\$45.4
07/30/08	DP1 4930 Refund To UMS Account	CK# 23441	AP	08/18/08	JanaD	G	\$0.00	\$46.11
07/30/08	DP1 4932 Refund To UMS Account	CK# 23439	AP	08/18/08	JanaD	G	\$0.00	\$37.15
07/30/08	DP1 4931 Refund To UMS Account	CK# 23440	AP	08/18/08	JanaD	G	\$0.00	\$34.44
07/30/08	DP1 Voucher 4929 Paid Chk 23438	CK# 23438	AP	08/18/08	JanaD	G	\$45.44	\$0.00
07/30/08	DP1 Voucher 4932 Paid Chk 23439	CK# 23439	AP	08/18/08	JanaD	G	\$37.15	\$0.00
07/30/08	DP1 Voucher 4931 Paid Chk 23440	CK# 23440	AP	08/18/08	JanaD	G	\$34.44	\$0.00
07/30/08	DP1 Voucher 4930 Paid Chk 23441	CK# 23441	AP	08/18/08	JanaD	G	\$46.11	\$0.00
07/30/08	PE1 Voucher 4934 Paid Chk 23442	CK# 23442	AP	08/18/08	JanaD	G	\$97.49	\$0.00
07/30/08	SM1 Voucher 4935 Paid Chk 23443	CK# 23443	AP	08/18/08	JanaD	G	\$101.50	\$0.00
07/30/08	UN3 Voucher 4933 Paid Chk 23444	CK# 23444	AP	08/18/08	JanaD	G	\$340.36	\$0.00
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$1,180.62	\$0.00
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$791.66
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$388.96
08/07/08	DP1 4936 Refund To UMS Account	CK# 23445	AP	09/16/08	JanaD	G	\$0.00	\$19.16
08/07/08	DP1 4937 Refund To UMS Account	CK# 23447	AP	09/16/08	JanaD	G	\$0.00	\$26.13
08/07/08	DP1 4938 Refund To UMS Account	CK# 23446	AP	09/16/08	JanaD	G	\$0.00	\$16.59
08/07/08	DP1 Voucher 4936 Paid Chk 23445	CK# 23445	AP	09/16/08	JanaD	G	\$19.16	\$0.00
08/07/08	DP1 Voucher 4938 Paid Chk 23446	CK# 23446	AP	09/16/08	JanaD	G	\$16.59	\$0.00
08/07/08	DP1 Voucher 4937 Paid Chk 23447	CK# 23447	AP	09/16/08	JanaD	G	\$26.13	\$0.00
08/08/08	UN3 4940 Aug 20th billing	CK# 23448	AP	09/16/08	JanaD	G	\$0.00	\$292.54
08/08/08	DA1 4949 supplies	CK# 23450	AP	09/16/08	JanaD	G	\$0.00	\$4.24
08/08/08	BR1 4948 supplies	CK# 23453	AP	09/16/08	JanaD	G	\$0.00	\$1,002.39
08/08/08	CI2 4945 supplies	CK# 23454	AP	09/16/08	JanaD	G	\$0.00	\$601.05
08/08/08	CA1 4946 supplies	CK# 23455	AP	09/16/08	JanaD	G	\$0.00	\$365.12
08/08/08	DO1 4950 supplies	CK# 23458	AP	09/16/08	JanaD	G	\$0.00	\$75.20
08/08/08	NA1 4942 supplies	CK# 23464	AP	09/16/08	JanaD	G	\$0.00	\$8,396.49
08/08/08	KY2 4954 July sales tax	CK# 23466	AP	09/16/08	JanaD	G	\$0.00	\$136.85
08/08/08	MA2 4941 fuel	CK# 23467	AP	09/16/08	JanaD	G	\$0.00	\$2,849.97
08/08/08	ND1 4952 Cleaning July 3rd/17th/31st	CK# 23469	AP	09/16/08	JanaD	G	\$0.00	\$300.00
08/08/08	SO3 4951 supplies	CK# 23470	AP	09/16/08	JanaD	G	\$0.00	\$34.64
08/08/08	PP1 4943 Ins w/h	CK# 23471	AP	09/16/08	JanaD	G	\$0.00	\$47.85
08/08/08	ST2 4947 3315 meters @ 1.00	CK# 23473	AP	09/16/08	JanaD	G	\$0.00	\$3,315.00
08/08/08	TR1 4953 trencher tire repair	CK# 23475	AP	09/16/08	JanaD	G	\$0.00	\$15.00
08/08/08	AL1 4944 phone service	CK# 23478	AP	09/16/08	JanaD	G	\$0.00	\$209.02
08/08/08	UN3 Voucher 4940 Paid Chk 23448	CK# 23448	AP	09/16/08	JanaD	G	\$292.54	\$0.00
08/11/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$1,227.82	\$0.00
08/11/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$845.25
08/11/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$382.57
08/12/08	AR1 4962 uniforms	CK# 23449	AP	09/16/08	JanaD	G	\$0.00	\$464.14
08/12/08	BL1 4970 7 cell services	CK# 23451	AP	09/16/08	JanaD	G	\$0.00	\$174.89
08/12/08	BO1 4967 July transfer	CK# 23452	AP	09/16/08	JanaD	G	\$0.00	\$18,400.00
08/12/08	CI1 4955 shop	CK# 23456	AP	09/16/08	JanaD	G	\$0.00	\$21.97
08/12/08	CI1 4956 office	CK# 23456	AP	09/16/08	JanaD	G	\$0.00	\$56.01
08/12/08	DI2 4965 belt set	CK# 23457	AP	09/16/08	JanaD	G	\$0.00	\$200.77
08/12/08	EM1 4968 July transfer	CK# 23459	AP	09/16/08	JanaD	G	\$0.00	\$3,000.00
08/12/08	KY3 4961 July St tax w/h	CK# 23460	AP	09/16/08	JanaD	G	\$0.00	\$977.97
08/12/08	FR1 4960 postage to ups	CK# 23461	AP	09/16/08	JanaD	G	\$0.00	\$9.75
08/12/08	GC1 4963 supplies	CK# 23462	AP	09/16/08	JanaD	G	\$0.00	\$4,226.65
08/12/08	GR1 4959 light for Duramax	CK# 23463	AP	09/16/08	JanaD	G	\$0.00	\$6.95
08/12/08	HI1 4969 supplies	CK# 23465	AP	09/16/08	JanaD	G	\$0.00	\$220.63
08/12/08	LA1 4964 water samples	CK# 23468	AP	09/16/08	JanaD	G	\$0.00	\$175.00
08/12/08	SC1 4971 Magnolia St/ Center Point Rd	CK# 23472	AP	09/16/08	JanaD	G	\$0.00	\$187.43
08/12/08	ST1 4957 WTP Design	CK# 23474	AP	09/16/08	JanaD	G	\$0.00	\$1,530.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/08	SO1 4958 meeting	CK# 23476	AP	09/16/08	JanaD	G	\$0.00	\$129.60
08/12/08	WE1 4966 July retainer fee	CK# 23477	AP	09/16/08	JanaD	G	\$0.00	\$300.00
08/12/08	CI1 4973 1 672 200 Magnolia St	CK# 23479	AP	09/16/08	JanaD	G	\$0.00	\$2,324.36
08/12/08	CI1 4974 5 796 700 Hwy 1049	CK# 23479	AP	09/16/08	JanaD	G	\$0.00	\$8,057.41
08/12/08	CI1 4975 Old Mulkey 17 925 000	CK# 23479	AP	09/16/08	JanaD	G	\$0.00	\$24,915.75
08/12/08	DF1 4972 seal kit	CK# 23480	AP	09/16/08	JanaD	G	\$0.00	\$206.49
08/12/08	AF1 4977 Ins w/h	CK# 23481	AP	09/16/08	JanaD	G	\$0.00	\$495.13
08/12/08	PU1 4978 PSC/KRWA meeting	CK# 23482	AP	09/16/08	JanaD	G	\$0.00	\$50.00
08/12/08	PU1 4979 PSC/KRWA meeting	CK# 23483	AP	09/16/08	JanaD	G	\$0.00	\$50.00
08/12/08	TR6 4976 fuel	CK# 23484	AP	09/16/08	JanaD	G	\$0.00	\$281.34
08/12/08	AR1 Voucher 4962 Paid Chk 23449	CK# 23449	AP	09/16/08	JanaD	G	\$464.14	\$0.00
08/12/08	DA1 Voucher 4949 Paid Chk 23450	CK# 23450	AP	09/16/08	JanaD	G	\$4.24	\$0.00
08/12/08	BL1 Voucher 4970 Paid Chk 23451	CK# 23451	AP	09/16/08	JanaD	G	\$174.89	\$0.00
08/12/08	BO1 Voucher 4967 Paid Chk 23452	CK# 23452	AP	09/16/08	JanaD	G	\$18,400.00	\$0.00
08/12/08	BR1 Voucher 4948 Paid Chk 23453	CK# 23453	AP	09/16/08	JanaD	G	\$1,002.39	\$0.00
08/12/08	CI2 Voucher 4945 Paid Chk 23454	CK# 23454	AP	09/16/08	JanaD	G	\$601.05	\$0.00
08/12/08	CA1 Voucher 4946 Paid Chk 23455	CK# 23455	AP	09/16/08	JanaD	G	\$365.12	\$0.00
08/12/08	CI1 Voucher 4955 Paid Chk 23456	CK# 23456	AP	09/16/08	JanaD	G	\$21.97	\$0.00
08/12/08	CI1 Voucher 4956 Paid Chk 23456	CK# 23456	AP	09/16/08	JanaD	G	\$56.01	\$0.00
08/12/08	DI2 Voucher 4965 Paid Chk 23457	CK# 23457	AP	09/16/08	JanaD	G	\$200.77	\$0.00
08/12/08	DO1 Voucher 4950 Paid Chk 23458	CK# 23458	AP	09/16/08	JanaD	G	\$75.20	\$0.00
08/12/08	EM1 Voucher 4968 Paid Chk 23459	CK# 23459	AP	09/16/08	JanaD	G	\$3,000.00	\$0.00
08/12/08	KY3 Voucher 4961 Paid Chk 23460	CK# 23460	AP	09/16/08	JanaD	G	\$977.97	\$0.00
08/12/08	FR1 Voucher 4960 Paid Chk 23461	CK# 23461	AP	09/16/08	JanaD	G	\$9.75	\$0.00
08/12/08	GC1 Voucher 4963 Paid Chk 23462	CK# 23462	AP	09/16/08	JanaD	G	\$4,226.65	\$0.00
08/12/08	GR1 Voucher 4959 Paid Chk 23463	CK# 23463	AP	09/16/08	JanaD	G	\$6.95	\$0.00
08/12/08	NA1 Voucher 4942 Paid Chk 23464	CK# 23464	AP	09/16/08	JanaD	G	\$8,396.49	\$0.00
08/12/08	HI1 Voucher 4969 Paid Chk 23465	CK# 23465	AP	09/16/08	JanaD	G	\$220.63	\$0.00
08/12/08	KY2 Voucher 4954 Paid Chk 23466	CK# 23466	AP	09/16/08	JanaD	G	\$136.85	\$0.00
08/12/08	MA2 Voucher 4941 Paid Chk 23467	CK# 23467	AP	09/16/08	JanaD	G	\$2,849.97	\$0.00
08/12/08	LA1 Voucher 4964 Paid Chk 23468	CK# 23468	AP	09/16/08	JanaD	G	\$175.00	\$0.00
08/12/08	ND1 Voucher 4952 Paid Chk 23469	CK# 23469	AP	09/16/08	JanaD	G	\$300.00	\$0.00
08/12/08	SO3 Voucher 4951 Paid Chk 23470	CK# 23470	AP	09/16/08	JanaD	G	\$34.64	\$0.00
08/12/08	PP1 Voucher 4943 Paid Chk 23471	CK# 23471	AP	09/16/08	JanaD	G	\$47.85	\$0.00
08/12/08	SC1 Voucher 4971 Paid Chk 23472	CK# 23472	AP	09/16/08	JanaD	G	\$187.43	\$0.00
08/12/08	ST2 Voucher 4947 Paid Chk 23473	CK# 23473	AP	09/16/08	JanaD	G	\$3,315.00	\$0.00
08/12/08	ST1 Voucher 4957 Paid Chk 23474	CK# 23474	AP	09/16/08	JanaD	G	\$1,530.00	\$0.00
08/12/08	TR1 Voucher 4953 Paid Chk 23475	CK# 23475	AP	09/16/08	JanaD	G	\$15.00	\$0.00
08/12/08	SO1 Voucher 4958 Paid Chk 23476	CK# 23476	AP	09/16/08	JanaD	G	\$129.60	\$0.00
08/12/08	WE1 Voucher 4966 Paid Chk 23477	CK# 23477	AP	09/16/08	JanaD	G	\$300.00	\$0.00
08/12/08	AL1 Voucher 4944 Paid Chk 23478	CK# 23478	AP	09/16/08	JanaD	G	\$209.02	\$0.00
08/12/08	CI1 Voucher 4973 Paid Chk 23479	CK# 23479	AP	09/16/08	JanaD	G	\$2,324.36	\$0.00
08/12/08	CI1 Voucher 4974 Paid Chk 23479	CK# 23479	AP	09/16/08	JanaD	G	\$8,057.41	\$0.00
08/12/08	CI1 Voucher 4975 Paid Chk 23479	CK# 23479	AP	09/16/08	JanaD	G	\$24,915.75	\$0.00
08/12/08	DF1 Voucher 4972 Paid Chk 23480	CK# 23480	AP	09/16/08	JanaD	G	\$206.49	\$0.00
08/12/08	AF1 Voucher 4977 Paid Chk 23481	CK# 23481	AP	09/16/08	JanaD	G	\$495.13	\$0.00
08/12/08	PU1 Voucher 4978 Paid Chk 23482	CK# 23482	AP	09/16/08	JanaD	G	\$50.00	\$0.00
08/12/08	PU1 Voucher 4979 Paid Chk 23483	CK# 23483	AP	09/16/08	JanaD	G	\$50.00	\$0.00
08/12/08	TR6 Voucher 4976 Paid Chk 23484	CK# 23484	AP	09/16/08	JanaD	G	\$281.34	\$0.00
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$1,188.28	\$0.00
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$815.70
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$372.58
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$1,102.98	\$0.00
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$752.62
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$0.00	\$350.36
08/28/08	DP1 4980 Refund To UMS Account	CK# 23486	AP	09/16/08	JanaD	G	\$0.00	\$46.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/28/08	DP1 4981 Refund To UMS Account	CK# 23488	AP	09/16/08	JanaD	G	\$0.00	\$45.79
08/28/08	DP1 4982 Refund To UMS Account	CK# 23485	AP	09/16/08	JanaD	G	\$0.00	\$46.24
08/28/08	DP1 4983 Refund To UMS Account	CK# 23487	AP	09/16/08	JanaD	G	\$0.00	\$61.09
08/28/08	DP1 4984 Refund To UMS Account	CK# 23489	AP	09/16/08	JanaD	G	\$0.00	\$15.31
08/29/08	UN3 4985 Cycle I Sept 10th billing	CK# 23490	AP	09/16/08	JanaD	G	\$0.00	\$341.29
08/29/08	DP1 Voucher 4982 Paid Chk 23485	CK# 23485	AP	09/16/08	JanaD	G	\$46.24	\$0.00
08/29/08	DP1 Voucher 4980 Paid Chk 23486	CK# 23486	AP	09/16/08	JanaD	G	\$46.24	\$0.00
08/29/08	DP1 Voucher 4983 Paid Chk 23487	CK# 23487	AP	09/16/08	JanaD	G	\$61.09	\$0.00
08/29/08	DP1 Voucher 4981 Paid Chk 23488	CK# 23488	AP	09/16/08	JanaD	G	\$45.79	\$0.00
08/29/08	DP1 Voucher 4984 Paid Chk 23489	CK# 23489	AP	09/16/08	JanaD	G	\$15.31	\$0.00
08/29/08	UN3 Voucher 4985 Paid Chk 23490	CK# 23490	AP	09/16/08	JanaD	G	\$341.29	\$0.00
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$1,200.30	\$0.00
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$806.27
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$394.03
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$1,183.98	\$0.00
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$812.51
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$371.47
09/08/08	DP1 4986 Refund To UMS Account	CK# 23491	AP	10/20/08	JanaD	G	\$0.00	\$36.10
09/08/08	DP1 4987 Refund To UMS Account	CK# 23492	AP	10/20/08	JanaD	G	\$0.00	\$1.75
09/08/08	DP1 Voucher 4986 Paid Chk 23491	CK# 23491	AP	10/20/08	JanaD	G	\$36.10	\$0.00
09/08/08	DP1 Voucher 4987 Paid Chk 23492	CK# 23492	AP	10/20/08	JanaD	G	\$1.75	\$0.00
09/09/08	UN3 4988 Cycle II Sept 20th billing	CK# 23493	AP	10/20/08	JanaD	G	\$0.00	\$295.08
09/09/08	ST2 4989 3323 meters @ 1.00	CK# 23494	AP	10/20/08	JanaD	G	\$0.00	\$3,323.00
09/09/08	UN3 Voucher 4988 Paid Chk 23493	CK# 23493	AP	10/20/08	JanaD	G	\$295.08	\$0.00
09/09/08	ST2 Voucher 4989 Paid Chk 23494	CK# 23494	AP	10/20/08	JanaD	G	\$3,323.00	\$0.00
09/10/08	AR1 4991 uniforms	CK# 23495	AP	10/20/08	JanaD	G	\$0.00	\$530.49
09/10/08	BC1 5028 paper	CK# 23496	AP	10/20/08	JanaD	G	\$0.00	\$63.80
09/10/08	BM1 4990 150 bales of straw @ 3.50	CK# 23497	AP	10/20/08	JanaD	G	\$0.00	\$525.00
09/10/08	BE1 5005 annual renewal	CK# 23498	AP	10/20/08	JanaD	G	\$0.00	\$330.00
09/10/08	BL1 5000 7 cell service	CK# 23499	AP	10/20/08	JanaD	G	\$0.00	\$174.89
09/10/08	BO1 5027 Sept transfer	CK# 23500	AP	10/20/08	JanaD	G	\$0.00	\$18,400.00
09/10/08	BR1 5018 supplies	CK# 23501	AP	10/20/08	JanaD	G	\$0.00	\$38.71
09/10/08	CA1 5013 supplies	CK# 23502	AP	10/20/08	JanaD	G	\$0.00	\$3.39
09/10/08	CI1 5019 office	CK# 23503	AP	10/20/08	JanaD	G	\$0.00	\$55.28
09/10/08	CI1 5020 shop	CK# 23503	AP	10/20/08	JanaD	G	\$0.00	\$22.38
09/10/08	BG2 5017 towels	CK# 23504	AP	10/20/08	JanaD	G	\$0.00	\$120.00
09/10/08	DK1 4996 2 master meters tested	CK# 23505	AP	10/20/08	JanaD	G	\$0.00	\$350.00
09/10/08	DI2 4998 trencher parts	CK# 23506	AP	10/20/08	JanaD	G	\$0.00	\$1,093.83
09/10/08	DO1 5029 supplies	CK# 23507	AP	10/20/08	JanaD	G	\$0.00	\$47.50
09/10/08	EM1 5026 Sept transfer	CK# 23508	AP	10/20/08	JanaD	G	\$0.00	\$3,000.00
09/10/08	KY3 5009 Aug Employer St w/h tax	CK# 23509	AP	10/20/08	JanaD	G	\$0.00	\$901.62
09/10/08	FI1 5012 supplies	CK# 23510	AP	10/20/08	JanaD	G	\$0.00	\$155.60
09/10/08	FR1 5004 ups mailing PDA	CK# 23511	AP	10/20/08	JanaD	G	\$0.00	\$14.85
09/10/08	GC1 5006 supplies	CK# 23512	AP	10/20/08	JanaD	G	\$0.00	\$6,105.66
09/10/08	NA1 5007 supplies	CK# 23513	AP	10/20/08	JanaD	G	\$0.00	\$204.83
09/10/08	HI1 5015 supplies	CK# 23514	AP	10/20/08	JanaD	G	\$0.00	\$236.23
09/10/08	JO2 5011 trencher repair	CK# 23515	AP	10/20/08	JanaD	G	\$0.00	\$50.00
09/10/08	KI1 5010 Adm fee WX21171007	CK# 23516	AP	10/20/08	JanaD	G	\$0.00	\$500.00
09/10/08	KY2 5008 Aug sales tax	CK# 23517	AP	10/20/08	JanaD	G	\$0.00	\$122.60
09/10/08	KY1 5014 oil mix	CK# 23518	AP	10/20/08	JanaD	G	\$0.00	\$10.74
09/10/08	MA2 5002 fuel	CK# 23519	AP	10/20/08	JanaD	G	\$0.00	\$2,668.47
09/10/08	LA1 5022 water samples	CK# 23520	AP	10/20/08	JanaD	G	\$0.00	\$175.00
09/10/08	NE1 5001 50 meters @ 38.60	CK# 23521	AP	10/20/08	JanaD	G	\$0.00	\$1,930.00
09/10/08	ND1 5021 cleaning Aug 15th & 29th	CK# 23522	AP	10/20/08	JanaD	G	\$0.00	\$200.00
09/10/08	SO3 5025 toner @ 134.30	CK# 23523	AP	10/20/08	JanaD	G	\$0.00	\$134.30
09/10/08	PP1 4997 employee w/h ins	CK# 23524	AP	10/20/08	JanaD	G	\$0.00	\$47.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/10/08	SC1 4993 gravel	CK# 23525	AP	10/20/08	JanaD	G	\$0.00	\$303.37
09/10/08	ST1 5003 WTP design	CK# 23526	AP	10/20/08	JanaD	G	\$0.00	\$1,700.00
09/10/08	TR3 4995 fuel	CK# 23527	AP	10/20/08	JanaD	G	\$0.00	\$325.51
09/10/08	TR1 4994 4 trencher tires	CK# 23528	AP	10/20/08	JanaD	G	\$0.00	\$806.00
09/10/08	UN2 5030 billing cards/PR cks	CK# 23529	AP	10/20/08	JanaD	G	\$0.00	\$1,037.92
09/10/08	SO1 4992 office supplies/meeting	CK# 23530	AP	10/20/08	JanaD	G	\$0.00	\$396.23
09/10/08	NI1 5023 rds engineered & Wellness	CK# 23531	AP	10/20/08	JanaD	G	\$0.00	\$2,300.00
09/10/08	WE1 5024 Aug retainer fee	CK# 23532	AP	10/20/08	JanaD	G	\$0.00	\$300.00
09/10/08	WA5 5016 backhoe parts	CK# 23533	AP	10/20/08	JanaD	G	\$0.00	\$134.90
09/10/08	AL1 4999 phone service	CK# 23534	AP	10/20/08	JanaD	G	\$0.00	\$209.02
09/10/08	AR1 Voucher 4991 Paid Chk 23495	CK# 23495	AP	10/20/08	JanaD	G	\$530.49	\$0.00
09/10/08	BC1 Voucher 5028 Paid Chk 23496	CK# 23496	AP	10/20/08	JanaD	G	\$63.80	\$0.00
09/10/08	BM1 Voucher 4990 Paid Chk 23497	CK# 23497	AP	10/20/08	JanaD	G	\$525.00	\$0.00
09/10/08	BE1 Voucher 5005 Paid Chk 23498	CK# 23498	AP	10/20/08	JanaD	G	\$330.00	\$0.00
09/10/08	BL1 Voucher 5000 Paid Chk 23499	CK# 23499	AP	10/20/08	JanaD	G	\$174.89	\$0.00
09/10/08	BO1 Voucher 5027 Paid Chk 23500	CK# 23500	AP	10/20/08	JanaD	G	\$18,400.00	\$0.00
09/10/08	BR1 Voucher 5018 Paid Chk 23501	CK# 23501	AP	10/20/08	JanaD	G	\$38.71	\$0.00
09/10/08	CA1 Voucher 5013 Paid Chk 23502	CK# 23502	AP	10/20/08	JanaD	G	\$3.39	\$0.00
09/10/08	CI1 Voucher 5019 Paid Chk 23503	CK# 23503	AP	10/20/08	JanaD	G	\$55.28	\$0.00
09/10/08	CI1 Voucher 5020 Paid Chk 23503	CK# 23503	AP	10/20/08	JanaD	G	\$22.38	\$0.00
09/10/08	BG2 Voucher 5017 Paid Chk 23504	CK# 23504	AP	10/20/08	JanaD	G	\$120.00	\$0.00
09/10/08	DK1 Voucher 4996 Paid Chk 23505	CK# 23505	AP	10/20/08	JanaD	G	\$350.00	\$0.00
09/10/08	DI2 Voucher 4998 Paid Chk 23506	CK# 23506	AP	10/20/08	JanaD	G	\$1,093.83	\$0.00
09/10/08	DO1 Voucher 5029 Paid Chk 23507	CK# 23507	AP	10/20/08	JanaD	G	\$47.50	\$0.00
09/10/08	EM1 Voucher 5026 Paid Chk 23508	CK# 23508	AP	10/20/08	JanaD	G	\$3,000.00	\$0.00
09/10/08	KY3 Voucher 5009 Paid Chk 23509	CK# 23509	AP	10/20/08	JanaD	G	\$901.62	\$0.00
09/10/08	FI1 Voucher 5012 Paid Chk 23510	CK# 23510	AP	10/20/08	JanaD	G	\$155.60	\$0.00
09/10/08	FR1 Voucher 5004 Paid Chk 23511	CK# 23511	AP	10/20/08	JanaD	G	\$14.85	\$0.00
09/10/08	GC1 Voucher 5006 Paid Chk 23512	CK# 23512	AP	10/20/08	JanaD	G	\$6,105.66	\$0.00
09/10/08	NA1 Voucher 5007 Paid Chk 23513	CK# 23513	AP	10/20/08	JanaD	G	\$204.83	\$0.00
09/10/08	HI1 Voucher 5015 Paid Chk 23514	CK# 23514	AP	10/20/08	JanaD	G	\$236.23	\$0.00
09/10/08	JO2 Voucher 5011 Paid Chk 23515	CK# 23515	AP	10/20/08	JanaD	G	\$50.00	\$0.00
09/10/08	KI1 Voucher 5010 Paid Chk 23516	CK# 23516	AP	10/20/08	JanaD	G	\$500.00	\$0.00
09/10/08	KY2 Voucher 5008 Paid Chk 23517	CK# 23517	AP	10/20/08	JanaD	G	\$122.60	\$0.00
09/10/08	KY1 Voucher 5014 Paid Chk 23518	CK# 23518	AP	10/20/08	JanaD	G	\$10.74	\$0.00
09/10/08	MA2 Voucher 5002 Paid Chk 23519	CK# 23519	AP	10/20/08	JanaD	G	\$2,668.47	\$0.00
09/10/08	LA1 Voucher 5022 Paid Chk 23520	CK# 23520	AP	10/20/08	JanaD	G	\$175.00	\$0.00
09/10/08	NE1 Voucher 5001 Paid Chk 23521	CK# 23521	AP	10/20/08	JanaD	G	\$1,930.00	\$0.00
09/10/08	ND1 Voucher 5021 Paid Chk 23522	CK# 23522	AP	10/20/08	JanaD	G	\$200.00	\$0.00
09/10/08	SO3 Voucher 5025 Paid Chk 23523	CK# 23523	AP	10/20/08	JanaD	G	\$134.30	\$0.00
09/10/08	PP1 Voucher 4997 Paid Chk 23524	CK# 23524	AP	10/20/08	JanaD	G	\$47.85	\$0.00
09/10/08	SC1 Voucher 4993 Paid Chk 23525	CK# 23525	AP	10/20/08	JanaD	G	\$303.37	\$0.00
09/10/08	ST1 Voucher 5003 Paid Chk 23526	CK# 23526	AP	10/20/08	JanaD	G	\$1,700.00	\$0.00
09/10/08	TR3 Voucher 4995 Paid Chk 23527	CK# 23527	AP	10/20/08	JanaD	G	\$325.51	\$0.00
09/10/08	TR1 Voucher 4994 Paid Chk 23528	CK# 23528	AP	10/20/08	JanaD	G	\$806.00	\$0.00
09/10/08	UN2 Voucher 5030 Paid Chk 23529	CK# 23529	AP	10/20/08	JanaD	G	\$1,037.92	\$0.00
09/10/08	SO1 Voucher 4992 Paid Chk 23530	CK# 23530	AP	10/20/08	JanaD	G	\$396.23	\$0.00
09/10/08	NI1 Voucher 5023 Paid Chk 23531	CK# 23531	AP	10/20/08	JanaD	G	\$2,300.00	\$0.00
09/10/08	WE1 Voucher 5024 Paid Chk 23532	CK# 23532	AP	10/20/08	JanaD	G	\$300.00	\$0.00
09/10/08	WA5 Voucher 5016 Paid Chk 23533	CK# 23533	AP	10/20/08	JanaD	G	\$134.90	\$0.00
09/10/08	AL1 Voucher 4999 Paid Chk 23534	CK# 23534	AP	10/20/08	JanaD	G	\$209.02	\$0.00
09/11/08	CI1 5032 2 026 400 Magnolia	CK# 23535	AP	10/20/08	JanaD	G	\$0.00	\$2,816.70
09/11/08	CI1 5033 5 300 200 Hwy 1049	CK# 23535	AP	10/20/08	JanaD	G	\$0.00	\$7,367.28
09/11/08	CI1 5034 Old Mulkey 17 114 000	CK# 23535	AP	10/20/08	JanaD	G	\$0.00	\$23,788.46
09/11/08	KI1 5035 adm fee WX21171011	CK# 23536	AP	10/20/08	JanaD	G	\$0.00	\$500.00
09/11/08	LF1 5031 forks for backhoe	CK# 23537	AP	10/20/08	JanaD	G	\$0.00	\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/11/08	LA1 5037 source water testing	CK# 23538	AP	10/20/08	JanaD	G	\$0.00	\$3,571.75
09/11/08	UN2 5036 end of yr forms	CK# 23539	AP	10/20/08	JanaD	G	\$0.00	\$41.50
09/11/08	CI1 Voucher 5032 Paid Chk 23535	CK# 23535	AP	10/20/08	JanaD	G	\$2,816.70	\$0.00
09/11/08	CI1 Voucher 5033 Paid Chk 23535	CK# 23535	AP	10/20/08	JanaD	G	\$7,367.28	\$0.00
09/11/08	CI1 Voucher 5034 Paid Chk 23535	CK# 23535	AP	10/20/08	JanaD	G	\$23,788.46	\$0.00
09/11/08	KI1 Voucher 5035 Paid Chk 23536	CK# 23536	AP	10/20/08	JanaD	G	\$500.00	\$0.00
09/11/08	LF1 Voucher 5031 Paid Chk 23537	CK# 23537	AP	10/20/08	JanaD	G	\$50.00	\$0.00
09/11/08	LA1 Voucher 5037 Paid Chk 23538	CK# 23538	AP	10/20/08	JanaD	G	\$3,571.75	\$0.00
09/11/08	UN2 Voucher 5036 Paid Chk 23539	CK# 23539	AP	10/20/08	JanaD	G	\$41.50	\$0.00
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$1,429.55	\$0.00
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$995.46
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$434.09
09/18/08	AF1 5038 employee w/h ins	CK# 23540	AP	10/20/08	JanaD	G	\$0.00	\$495.13
09/18/08	OP1 5039 postage	CK# 23541	AP	10/20/08	JanaD	G	\$0.00	\$77.16
09/18/08	TC2 5041 damage from PRV 6-26-08	CK# 23542	AP	10/20/08	JanaD	G	\$0.00	\$255.00
09/18/08	UN2 5040 Hardware agreement	CK# 23543	AP	10/20/08	JanaD	G	\$0.00	\$3,092.00
09/18/08	KI1 5042 Adm fee WX21171028	CK# 23544	AP	10/20/08	JanaD	G	\$0.00	\$750.00
09/18/08	AF1 Voucher 5038 Paid Chk 23540	CK# 23540	AP	10/20/08	JanaD	G	\$495.13	\$0.00
09/18/08	OP1 Voucher 5039 Paid Chk 23541	CK# 23541	AP	10/20/08	JanaD	G	\$77.16	\$0.00
09/18/08	TC2 Voucher 5041 Paid Chk 23542	CK# 23542	AP	10/20/08	JanaD	G	\$255.00	\$0.00
09/18/08	UN2 Voucher 5040 Paid Chk 23543	CK# 23543	AP	10/20/08	JanaD	G	\$3,092.00	\$0.00
09/18/08	KI1 Voucher 5042 Paid Chk 23544	CK# 23544	AP	10/20/08	JanaD	G	\$750.00	\$0.00
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$1,309.93	\$0.00
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$906.20
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$403.73
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$1,151.88	\$0.00
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$788.92
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$0.00	\$362.96
09/30/08	UN3 5047 Cycle I Oct 10th billing	CK# 23549	AP	10/20/08	JanaD	G	\$0.00	\$342.42
09/30/08	DP1 5043 Refund To UMS Account	CK# 23547	AP	10/20/08	JanaD	G	\$0.00	\$29.37
09/30/08	DP1 5044 Refund To UMS Account	CK# 23546	AP	10/20/08	JanaD	G	\$0.00	\$46.38
09/30/08	DP1 5046 Refund To UMS Account	CK# 23545	AP	10/20/08	JanaD	G	\$0.00	\$46.38
09/30/08	DP1 5045 Refund To UMS Account	CK# 23548	AP	10/20/08	JanaD	G	\$0.00	\$49.98
09/30/08	DP1 Voucher 5046 Paid Chk 23545	CK# 23545	AP	10/20/08	JanaD	G	\$46.38	\$0.00
09/30/08	DP1 Voucher 5044 Paid Chk 23546	CK# 23546	AP	10/20/08	JanaD	G	\$46.38	\$0.00
09/30/08	DP1 Voucher 5043 Paid Chk 23547	CK# 23547	AP	10/20/08	JanaD	G	\$29.37	\$0.00
09/30/08	DP1 Voucher 5045 Paid Chk 23548	CK# 23548	AP	10/20/08	JanaD	G	\$49.98	\$0.00
09/30/08	UN3 Voucher 5047 Paid Chk 23549	CK# 23549	AP	10/20/08	JanaD	G	\$342.42	\$0.00
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$1,206.56	\$0.00
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$810.92
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$395.64
10/09/08	UN3 5053 Cycle II Oct 20th billing	CK# 23550	AP	11/13/08	JanaD	G	\$0.00	\$294.33
10/09/08	DP1 5048 Refund To UMS Account	CK# 23551	AP	11/13/08	JanaD	G	\$0.00	\$11.46
10/09/08	DP1 5049 Refund To UMS Account	CK# 23552	AP	11/13/08	JanaD	G	\$0.00	\$45.48
10/09/08	DP1 5050 Refund To UMS Account	CK# 23553	AP	11/13/08	JanaD	G	\$0.00	\$46.43
10/09/08	DP1 5051 Refund To UMS Account	CK# 23554	AP	11/13/08	JanaD	G	\$0.00	\$28.80
10/09/08	DP1 5052 Refund To UMS Account	CK# 23555	AP	11/13/08	JanaD	G	\$0.00	\$43.88
10/09/08	UN3 Voucher 5053 Paid Chk 23550	CK# 23550	AP	11/13/08	JanaD	G	\$294.33	\$0.00
10/09/08	DP1 Voucher 5048 Paid Chk 23551	CK# 23551	AP	11/13/08	JanaD	G	\$11.46	\$0.00
10/09/08	DP1 Voucher 5049 Paid Chk 23552	CK# 23552	AP	11/13/08	JanaD	G	\$45.48	\$0.00
10/09/08	DP1 Voucher 5050 Paid Chk 23553	CK# 23553	AP	11/13/08	JanaD	G	\$46.43	\$0.00
10/09/08	DP1 Voucher 5051 Paid Chk 23554	CK# 23554	AP	11/13/08	JanaD	G	\$28.80	\$0.00
10/09/08	DP1 Voucher 5052 Paid Chk 23555	CK# 23555	AP	11/13/08	JanaD	G	\$43.88	\$0.00
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$1,215.41	\$0.00
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$836.03
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$379.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	CI1 5054 office & shop	CK# 23556	AP	11/13/08	JanaD	G	\$0.00	\$75.38
10/13/08	CI1 5055 1 447 900 Magnolia	CK# 23557	AP	11/13/08	JanaD	G	\$0.00	\$2,012.58
10/13/08	CI1 5056 5 671 300 Hwy 1049	CK# 23557	AP	11/13/08	JanaD	G	\$0.00	\$7,883.11
10/13/08	CI1 5057 Old Mulkey 17 855 000	CK# 23557	AP	11/13/08	JanaD	G	\$0.00	\$24,818.45
10/13/08	AI1 5067 oxgen tank	CK# 23558	AP	11/13/08	JanaD	G	\$0.00	\$47.98
10/13/08	AU1 5087 cass update	CK# 23559	AP	11/13/08	JanaD	G	\$0.00	\$25.00
10/13/08	DA1 5070 supplies	CK# 23560	AP	11/13/08	JanaD	G	\$0.00	\$16.25
10/13/08	BC1 5092 supplies/file cabinet	CK# 23561	AP	11/13/08	JanaD	G	\$0.00	\$294.63
10/13/08	BL1 5084 7 phone services	CK# 23562	AP	11/13/08	JanaD	G	\$0.00	\$176.11
10/13/08	BO1 5089 Oct transfer	CK# 23563	AP	11/13/08	JanaD	G	\$0.00	\$18,400.00
10/13/08	BR1 5064 supplies	CK# 23564	AP	11/13/08	JanaD	G	\$0.00	\$144.88
10/13/08	CI2 5061 supplies	CK# 23565	AP	11/13/08	JanaD	G	\$0.00	\$4,750.00
10/13/08	CI1 5074 3rd qtr occupational tax	CK# 23566	AP	11/13/08	JanaD	G	\$0.00	\$441.71
10/13/08	BG2 5065 box towels & bucket towels	CK# 23567	AP	11/13/08	JanaD	G	\$0.00	\$198.00
10/13/08	DE2 5081 3rd qtr mileage	CK# 23568	AP	11/13/08	JanaD	G	\$0.00	\$110.86
10/13/08	DI2 5066 parts for trencher	CK# 23569	AP	11/13/08	JanaD	G	\$0.00	\$1,860.71
10/13/08	DO1 5083 supplies	CK# 23570	AP	11/13/08	JanaD	G	\$0.00	\$122.60
10/13/08	EM1 5088 Oct transfer	CK# 23571	AP	11/13/08	JanaD	G	\$0.00	\$3,000.00
10/13/08	KY3 5076 Sept employers Income tax	CK# 23572	AP	11/13/08	JanaD	G	\$0.00	\$1,205.46
10/13/08	FI1 5071 supplies	CK# 23573	AP	11/13/08	JanaD	G	\$0.00	\$13.38
10/13/08	GC1 5063 supplies	CK# 23574	AP	11/13/08	JanaD	G	\$0.00	\$3,701.95
10/13/08	NA1 5062 supplies	CK# 23575	AP	11/13/08	JanaD	G	\$0.00	\$366.96
10/13/08	JA1 5079 3rd qtr mileage/meeting	CK# 23576	AP	11/13/08	JanaD	G	\$0.00	\$122.03
10/13/08	KA1 5093 premium balance	CK# 23577	AP	11/13/08	JanaD	G	\$0.00	\$862.00
10/13/08	KY2 5073 Sept sales tax	CK# 23578	AP	11/13/08	JanaD	G	\$0.00	\$119.77
10/13/08	MA2 5058 fuel	CK# 23579	AP	11/13/08	JanaD	G	\$0.00	\$3,009.93
10/13/08	LA1 5090 water samples	CK# 23580	AP	11/13/08	JanaD	G	\$0.00	\$253.00
10/13/08	OC1 5075 3rd qtr occupational tax	CK# 23581	AP	11/13/08	JanaD	G	\$0.00	\$337.83
10/13/08	ND1 5060 Cleaning Sept 11th & 25th	CK# 23582	AP	11/13/08	JanaD	G	\$0.00	\$200.00
10/13/08	PE4 5080 3rd qtr mileage	CK# 23583	AP	11/13/08	JanaD	G	\$0.00	\$13.98
10/13/08	PP1 5085 Employee w/h Ins	CK# 23584	AP	11/13/08	JanaD	G	\$0.00	\$47.85
10/13/08	SC1 5072 gravel	CK# 23585	AP	11/13/08	JanaD	G	\$0.00	\$495.41
10/13/08	SI1 5091 office sprayed	CK# 23586	AP	11/13/08	JanaD	G	\$0.00	\$65.00
10/13/08	ST2 5059 3326 meters @ 1.00	CK# 23587	AP	11/13/08	JanaD	G	\$0.00	\$3,326.00
10/13/08	ST1 5095 WTP design	CK# 23588	AP	11/13/08	JanaD	G	\$0.00	\$1,930.00
10/13/08	TG1 5077 dump truck brake repair	CK# 23589	AP	11/13/08	JanaD	G	\$0.00	\$315.90
10/13/08	TO1 5069 trencher repair	CK# 23590	AP	11/13/08	JanaD	G	\$0.00	\$77.65
10/13/08	TR6 5068 fuel	CK# 23591	AP	11/13/08	JanaD	G	\$0.00	\$509.98
10/13/08	UN2 5094 renew annual software	CK# 23592	AP	11/13/08	JanaD	G	\$0.00	\$2,525.00
10/13/08	SO1 5082 office supplies/ meeting	CK# 23593	AP	11/13/08	JanaD	G	\$0.00	\$315.64
10/13/08	WE1 5086 Sept retainer fee	CK# 23594	AP	11/13/08	JanaD	G	\$0.00	\$300.00
10/13/08	WA5 5078 backhoe parts	CK# 23595	AP	11/13/08	JanaD	G	\$0.00	\$2.91
10/13/08	AL1 5096 phone service	CK# 23596	AP	11/13/08	JanaD	G	\$0.00	\$214.06
10/13/08	CI1 Voucher 5054 Paid Chk 23556	CK# 23556	AP	11/13/08	JanaD	G	\$75.38	\$0.00
10/13/08	CI1 Voucher 5055 Paid Chk 23557	CK# 23557	AP	11/13/08	JanaD	G	\$2,012.58	\$0.00
10/13/08	CI1 Voucher 5056 Paid Chk 23557	CK# 23557	AP	11/13/08	JanaD	G	\$7,883.11	\$0.00
10/13/08	CI1 Voucher 5057 Paid Chk 23557	CK# 23557	AP	11/13/08	JanaD	G	\$24,818.45	\$0.00
10/13/08	AI1 Voucher 5067 Paid Chk 23558	CK# 23558	AP	11/13/08	JanaD	G	\$47.98	\$0.00
10/13/08	AU1 Voucher 5087 Paid Chk 23559	CK# 23559	AP	11/13/08	JanaD	G	\$25.00	\$0.00
10/13/08	DA1 Voucher 5070 Paid Chk 23560	CK# 23560	AP	11/13/08	JanaD	G	\$16.25	\$0.00
10/13/08	BC1 Voucher 5092 Paid Chk 23561	CK# 23561	AP	11/13/08	JanaD	G	\$294.63	\$0.00
10/13/08	BL1 Voucher 5084 Paid Chk 23562	CK# 23562	AP	11/13/08	JanaD	G	\$176.11	\$0.00
10/13/08	BO1 Voucher 5089 Paid Chk 23563	CK# 23563	AP	11/13/08	JanaD	G	\$18,400.00	\$0.00
10/13/08	BR1 Voucher 5064 Paid Chk 23564	CK# 23564	AP	11/13/08	JanaD	G	\$144.88	\$0.00
10/13/08	CI2 Voucher 5061 Paid Chk 23565	CK# 23565	AP	11/13/08	JanaD	G	\$4,750.00	\$0.00
10/13/08	CI1 Voucher 5074 Paid Chk 23566	CK# 23566	AP	11/13/08	JanaD	G	\$441.71	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	BG2 Voucher 5065 Paid Chk 23567	CK# 23567	AP	11/13/08	JanaD	G	\$198.00	\$0.00
10/13/08	DE2 Voucher 5081 Paid Chk 23568	CK# 23568	AP	11/13/08	JanaD	G	\$110.86	\$0.00
10/13/08	DI2 Voucher 5066 Paid Chk 23569	CK# 23569	AP	11/13/08	JanaD	G	\$1,860.71	\$0.00
10/13/08	DO1 Voucher 5083 Paid Chk 23570	CK# 23570	AP	11/13/08	JanaD	G	\$122.60	\$0.00
10/13/08	EM1 Voucher 5088 Paid Chk 23571	CK# 23571	AP	11/13/08	JanaD	G	\$3,000.00	\$0.00
10/13/08	KY3 Voucher 5076 Paid Chk 23572	CK# 23572	AP	11/13/08	JanaD	G	\$1,205.46	\$0.00
10/13/08	FI1 Voucher 5071 Paid Chk 23573	CK# 23573	AP	11/13/08	JanaD	G	\$13.38	\$0.00
10/13/08	GC1 Voucher 5063 Paid Chk 23574	CK# 23574	AP	11/13/08	JanaD	G	\$3,701.95	\$0.00
10/13/08	NA1 Voucher 5062 Paid Chk 23575	CK# 23575	AP	11/13/08	JanaD	G	\$366.96	\$0.00
10/13/08	JA1 Voucher 5079 Paid Chk 23576	CK# 23576	AP	11/13/08	JanaD	G	\$122.03	\$0.00
10/13/08	KA1 Voucher 5093 Paid Chk 23577	CK# 23577	AP	11/13/08	JanaD	G	\$862.00	\$0.00
10/13/08	KY2 Voucher 5073 Paid Chk 23578	CK# 23578	AP	11/13/08	JanaD	G	\$119.77	\$0.00
10/13/08	MA2 Voucher 5058 Paid Chk 23579	CK# 23579	AP	11/13/08	JanaD	G	\$3,009.93	\$0.00
10/13/08	LA1 Voucher 5090 Paid Chk 23580	CK# 23580	AP	11/13/08	JanaD	G	\$253.00	\$0.00
10/13/08	OC1 Voucher 5075 Paid Chk 23581	CK# 23581	AP	11/13/08	JanaD	G	\$337.83	\$0.00
10/13/08	ND1 Voucher 5060 Paid Chk 23582	CK# 23582	AP	11/13/08	JanaD	G	\$200.00	\$0.00
10/13/08	PE4 Voucher 5080 Paid Chk 23583	CK# 23583	AP	11/13/08	JanaD	G	\$13.98	\$0.00
10/13/08	PP1 Voucher 5085 Paid Chk 23584	CK# 23584	AP	11/13/08	JanaD	G	\$47.85	\$0.00
10/13/08	SC1 Voucher 5072 Paid Chk 23585	CK# 23585	AP	11/13/08	JanaD	G	\$495.41	\$0.00
10/13/08	SI1 Voucher 5091 Paid Chk 23586	CK# 23586	AP	11/13/08	JanaD	G	\$65.00	\$0.00
10/13/08	ST2 Voucher 5059 Paid Chk 23587	CK# 23587	AP	11/13/08	JanaD	G	\$3,326.00	\$0.00
10/13/08	ST1 Voucher 5095 Paid Chk 23588	CK# 23588	AP	11/13/08	JanaD	G	\$1,930.00	\$0.00
10/13/08	TG1 Voucher 5077 Paid Chk 23589	CK# 23589	AP	11/13/08	JanaD	G	\$315.90	\$0.00
10/13/08	TO1 Voucher 5069 Paid Chk 23590	CK# 23590	AP	11/13/08	JanaD	G	\$77.65	\$0.00
10/13/08	TR6 Voucher 5068 Paid Chk 23591	CK# 23591	AP	11/13/08	JanaD	G	\$509.98	\$0.00
10/13/08	UN2 Voucher 5094 Paid Chk 23592	CK# 23592	AP	11/13/08	JanaD	G	\$2,525.00	\$0.00
10/13/08	SO1 Voucher 5082 Paid Chk 23593	CK# 23593	AP	11/13/08	JanaD	G	\$315.64	\$0.00
10/13/08	WE1 Voucher 5086 Paid Chk 23594	CK# 23594	AP	11/13/08	JanaD	G	\$300.00	\$0.00
10/13/08	WA5 Voucher 5078 Paid Chk 23595	CK# 23595	AP	11/13/08	JanaD	G	\$2.91	\$0.00
10/13/08	AL1 Voucher 5096 Paid Chk 23596	CK# 23596	AP	11/13/08	JanaD	G	\$214.06	\$0.00
10/14/08	UN1 5097 400 stamps @ .42	CK# 23597	AP	11/13/08	JanaD	G	\$0.00	\$168.00
10/14/08	UN1 Voucher 5097 Paid Chk 23597	CK# 23597	AP	11/13/08	JanaD	G	\$168.00	\$0.00
10/20/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$1,146.79	\$0.00
10/20/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$782.86
10/20/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$363.93
10/22/08	AF1 5101 w/h Ins	CK# 23598	AP	11/13/08	JanaD	G	\$0.00	\$500.07
10/22/08	AL3 5098 translate service contract/rate	CK# 23599	AP	11/13/08	JanaD	G	\$0.00	\$40.00
10/22/08	AR1 5100 uniforms	CK# 23600	AP	11/13/08	JanaD	G	\$0.00	\$739.22
10/22/08	KY6 5099 3rd qrt tickets	CK# 23601	AP	11/13/08	JanaD	G	\$0.00	\$29.76
10/22/08	AF1 Voucher 5101 Paid Chk 23598	CK# 23598	AP	11/13/08	JanaD	G	\$500.07	\$0.00
10/22/08	AL3 Voucher 5098 Paid Chk 23599	CK# 23599	AP	11/13/08	JanaD	G	\$40.00	\$0.00
10/22/08	AR1 Voucher 5100 Paid Chk 23600	CK# 23600	AP	11/13/08	JanaD	G	\$739.22	\$0.00
10/22/08	KY6 Voucher 5099 Paid Chk 23601	CK# 23601	AP	11/13/08	JanaD	G	\$29.76	\$0.00
10/23/08	KA3 5102 2 squ clamps @ 25.00 each	CK# 23602	AP	11/13/08	JanaD	G	\$0.00	\$50.00
10/23/08	KA3 Voucher 5102 Paid Chk 23602	CK# 23602	AP	11/13/08	JanaD	G	\$50.00	\$0.00
10/27/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$1,222.33	\$0.00
10/27/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$837.12
10/27/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$0.00	\$385.21
10/30/08	DP1 5103 Refund To UMS Account	CK# 23604	AP	11/13/08	JanaD	G	\$0.00	\$6.66
10/30/08	DP1 5104 Refund To UMS Account	CK# 23603	AP	11/13/08	JanaD	G	\$0.00	\$14.07
10/31/08	UN3 5105 cycle 1 Nov 10th billing	CK# 23605	AP	11/13/08	JanaD	G	\$0.00	\$344.25
10/31/08	DP1 Voucher 5104 Paid Chk 23603	CK# 23603	AP	11/13/08	JanaD	G	\$14.07	\$0.00
10/31/08	DP1 Voucher 5103 Paid Chk 23604	CK# 23604	AP	11/13/08	JanaD	G	\$6.66	\$0.00
10/31/08	UN3 Voucher 5105 Paid Chk 23605	CK# 23605	AP	11/13/08	JanaD	G	\$344.25	\$0.00
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$1,196.59	\$0.00
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$803.52



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$393.07
11/07/08	AI1 5115 lease renewal	CK# 23606	AP	12/12/08	JanaD	G	\$0.00	\$150.50
11/07/08	DA1 5116 hyd oil/supplies	CK# 23607	AP	12/12/08	JanaD	G	\$0.00	\$77.35
11/07/08	BC1 5133 supplies	CK# 23608	AP	12/12/08	JanaD	G	\$0.00	\$37.34
11/07/08	BL1 5130 7 cell services	CK# 23609	AP	12/12/08	JanaD	G	\$0.00	\$176.87
11/07/08	BO1 5128 Nov transfer	CK# 23610	AP	12/12/08	JanaD	G	\$0.00	\$18,400.00
11/07/08	BR1 5106 supplies	CK# 23611	AP	12/12/08	JanaD	G	\$0.00	\$344.85
11/07/08	CA1 5109 backhoe parts	CK# 23612	AP	12/12/08	JanaD	G	\$0.00	\$58.01
11/07/08	CI1 5131 office	CK# 23613	AP	12/12/08	JanaD	G	\$0.00	\$60.90
11/07/08	CI1 5132 shop	CK# 23613	AP	12/12/08	JanaD	G	\$0.00	\$22.44
11/07/08	DO1 5129 supplies	CK# 23614	AP	12/12/08	JanaD	G	\$0.00	\$46.00
11/07/08	EM1 5127 Nov transfer	CK# 23615	AP	12/12/08	JanaD	G	\$0.00	\$3,000.00
11/07/08	FI1 5108 oil/filters	CK# 23616	AP	12/12/08	JanaD	G	\$0.00	\$173.84
11/07/08	FR1 5120 postage	CK# 23617	AP	12/12/08	JanaD	G	\$0.00	\$16.01
11/07/08	GC1 5119 supplies	CK# 23618	AP	12/12/08	JanaD	G	\$0.00	\$121.32
11/07/08	GR1 5110 repair trencher part	CK# 23619	AP	12/12/08	JanaD	G	\$0.00	\$28.00
11/07/08	NA1 5118 supplies	CK# 23620	AP	12/12/08	JanaD	G	\$0.00	\$6,372.34
11/07/08	HI1 5112 lube/grease/cleaner	CK# 23621	AP	12/12/08	JanaD	G	\$0.00	\$405.30
11/07/08	KY4 5122 membership dues	CK# 23622	AP	12/12/08	JanaD	G	\$0.00	\$1,150.00
11/07/08	LA1 5124 water samples	CK# 23623	AP	12/12/08	JanaD	G	\$0.00	\$269.00
11/07/08	FE1 5111 seed	CK# 23624	AP	12/12/08	JanaD	G	\$0.00	\$97.50
11/07/08	SO3 5123 supplies/toner @ 134.30	CK# 23625	AP	12/12/08	JanaD	G	\$0.00	\$169.29
11/07/08	PE3 5126 15 extinguishers/exit lights	CK# 23626	AP	12/12/08	JanaD	G	\$0.00	\$120.00
11/07/08	SC1 5114 gravel	CK# 23627	AP	12/12/08	JanaD	G	\$0.00	\$247.97
11/07/08	TO1 5117 trencher repair	CK# 23628	AP	12/12/08	JanaD	G	\$0.00	\$67.93
11/07/08	TR6 5121 diesel fuel 155 gal	CK# 23629	AP	12/12/08	JanaD	G	\$0.00	\$488.33
11/07/08	SO1 5134 supplies	CK# 23630	AP	12/12/08	JanaD	G	\$0.00	\$682.40
11/07/08	WE1 5125 Oct retainer fee	CK# 23631	AP	12/12/08	JanaD	G	\$0.00	\$300.00
11/07/08	WA5 5107 filters	CK# 23632	AP	12/12/08	JanaD	G	\$0.00	\$197.17
11/07/08	ZE1 5113 med cabinet supplies	CK# 23633	AP	12/12/08	JanaD	G	\$0.00	\$138.29
11/07/08	CI1 5146 Old Mulkey 16 192 000	CK# 23641	AP	12/12/08	JanaD	G	\$0.00	\$22,506.88
11/07/08	CI1 5147 4 934 700 Hwy 1049	CK# 23641	AP	12/12/08	JanaD	G	\$0.00	\$6,859.23
11/07/08	CI1 5148 1 796 800 Magnolia	CK# 23641	AP	12/12/08	JanaD	G	\$0.00	\$2,497.55
11/07/08	KY3 5144 Oct State w/h tax	CK# 23642	AP	12/12/08	JanaD	G	\$0.00	\$916.38
11/07/08	KY2 5145 Oct sales tax	CK# 23643	AP	12/12/08	JanaD	G	\$0.00	\$125.12
11/07/08	ND1 5142 cleaning Oct 9th & 23rd	CK# 23644	AP	12/12/08	JanaD	G	\$0.00	\$200.00
11/07/08	ST2 5143 3326 meters @ 1.00	CK# 23645	AP	12/12/08	JanaD	G	\$0.00	\$3,326.00
11/07/08	UN3 5149 Cycle II Nov 20th billing	CK# 23646	AP	12/12/08	JanaD	G	\$0.00	\$292.96
11/07/08	DP1 5135 Refund To UMS Account	CK# 23638	AP	12/12/08	JanaD	G	\$0.00	\$39.64
11/07/08	DP1 5136 Refund To UMS Account	CK# 23636	AP	12/12/08	JanaD	G	\$0.00	\$2.56
11/07/08	DP1 5137 Refund To UMS Account	CK# 23639	AP	12/12/08	JanaD	G	\$0.00	\$18.17
11/07/08	DP1 5140 Refund To UMS Account	CK# 23634	AP	12/12/08	JanaD	G	\$0.00	\$46.56
11/07/08	DP1 5138 Refund To UMS Account	CK# 23635	AP	12/12/08	JanaD	G	\$0.00	\$30.66
11/07/08	DP1 5139 Refund To UMS Account	CK# 23637	AP	12/12/08	JanaD	G	\$0.00	\$20.85
11/07/08	DP1 5141 Refund To UMS Account	CK# 23640	AP	12/12/08	JanaD	G	\$0.00	\$46.23
11/07/08	AI1 Voucher 5115 Paid Chk 23606	CK# 23606	AP	12/12/08	JanaD	G	\$150.50	\$0.00
11/07/08	DA1 Voucher 5116 Paid Chk 23607	CK# 23607	AP	12/12/08	JanaD	G	\$77.35	\$0.00
11/07/08	BC1 Voucher 5133 Paid Chk 23608	CK# 23608	AP	12/12/08	JanaD	G	\$37.34	\$0.00
11/07/08	BL1 Voucher 5130 Paid Chk 23609	CK# 23609	AP	12/12/08	JanaD	G	\$176.87	\$0.00
11/07/08	BO1 Voucher 5128 Paid Chk 23610	CK# 23610	AP	12/12/08	JanaD	G	\$18,400.00	\$0.00
11/07/08	BR1 Voucher 5106 Paid Chk 23611	CK# 23611	AP	12/12/08	JanaD	G	\$344.85	\$0.00
11/07/08	CA1 Voucher 5109 Paid Chk 23612	CK# 23612	AP	12/12/08	JanaD	G	\$58.01	\$0.00
11/07/08	CI1 Voucher 5131 Paid Chk 23613	CK# 23613	AP	12/12/08	JanaD	G	\$60.90	\$0.00
11/07/08	CI1 Voucher 5132 Paid Chk 23613	CK# 23613	AP	12/12/08	JanaD	G	\$22.44	\$0.00
11/07/08	DO1 Voucher 5129 Paid Chk 23614	CK# 23614	AP	12/12/08	JanaD	G	\$46.00	\$0.00
11/07/08	EM1 Voucher 5127 Paid Chk 23615	CK# 23615	AP	12/12/08	JanaD	G	\$3,000.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/08	FI1 Voucher 5108 Paid Chk 23616	CK# 23616	AP	12/12/08	JanaD	G	\$173.84	\$0.00
11/07/08	FR1 Voucher 5120 Paid Chk 23617	CK# 23617	AP	12/12/08	JanaD	G	\$16.01	\$0.00
11/07/08	GC1 Voucher 5119 Paid Chk 23618	CK# 23618	AP	12/12/08	JanaD	G	\$121.32	\$0.00
11/07/08	GR1 Voucher 5110 Paid Chk 23619	CK# 23619	AP	12/12/08	JanaD	G	\$28.00	\$0.00
11/07/08	NA1 Voucher 5118 Paid Chk 23620	CK# 23620	AP	12/12/08	JanaD	G	\$6,372.34	\$0.00
11/07/08	HI1 Voucher 5112 Paid Chk 23621	CK# 23621	AP	12/12/08	JanaD	G	\$405.30	\$0.00
11/07/08	KY4 Voucher 5122 Paid Chk 23622	CK# 23622	AP	12/12/08	JanaD	G	\$1,150.00	\$0.00
11/07/08	LA1 Voucher 5124 Paid Chk 23623	CK# 23623	AP	12/12/08	JanaD	G	\$269.00	\$0.00
11/07/08	FE1 Voucher 5111 Paid Chk 23624	CK# 23624	AP	12/12/08	JanaD	G	\$97.50	\$0.00
11/07/08	SO3 Voucher 5123 Paid Chk 23625	CK# 23625	AP	12/12/08	JanaD	G	\$169.29	\$0.00
11/07/08	PE3 Voucher 5126 Paid Chk 23626	CK# 23626	AP	12/12/08	JanaD	G	\$120.00	\$0.00
11/07/08	SC1 Voucher 5114 Paid Chk 23627	CK# 23627	AP	12/12/08	JanaD	G	\$247.97	\$0.00
11/07/08	TO1 Voucher 5117 Paid Chk 23628	CK# 23628	AP	12/12/08	JanaD	G	\$67.93	\$0.00
11/07/08	TR6 Voucher 5121 Paid Chk 23629	CK# 23629	AP	12/12/08	JanaD	G	\$488.33	\$0.00
11/07/08	SO1 Voucher 5134 Paid Chk 23630	CK# 23630	AP	12/12/08	JanaD	G	\$682.40	\$0.00
11/07/08	WE1 Voucher 5125 Paid Chk 23631	CK# 23631	AP	12/12/08	JanaD	G	\$300.00	\$0.00
11/07/08	WA5 Voucher 5107 Paid Chk 23632	CK# 23632	AP	12/12/08	JanaD	G	\$197.17	\$0.00
11/07/08	ZE1 Voucher 5113 Paid Chk 23633	CK# 23633	AP	12/12/08	JanaD	G	\$138.29	\$0.00
11/07/08	DP1 Voucher 5140 Paid Chk 23634	CK# 23634	AP	12/12/08	JanaD	G	\$46.56	\$0.00
11/07/08	DP1 Voucher 5138 Paid Chk 23635	CK# 23635	AP	12/12/08	JanaD	G	\$30.66	\$0.00
11/07/08	DP1 Voucher 5136 Paid Chk 23636	CK# 23636	AP	12/12/08	JanaD	G	\$2.56	\$0.00
11/07/08	DP1 Voucher 5139 Paid Chk 23637	CK# 23637	AP	12/12/08	JanaD	G	\$20.85	\$0.00
11/07/08	DP1 Voucher 5135 Paid Chk 23638	CK# 23638	AP	12/12/08	JanaD	G	\$39.64	\$0.00
11/07/08	DP1 Voucher 5137 Paid Chk 23639	CK# 23639	AP	12/12/08	JanaD	G	\$18.17	\$0.00
11/07/08	DP1 Voucher 5141 Paid Chk 23640	CK# 23640	AP	12/12/08	JanaD	G	\$46.23	\$0.00
11/07/08	CI1 Voucher 5146 Paid Chk 23641	CK# 23641	AP	12/12/08	JanaD	G	\$22,506.88	\$0.00
11/07/08	CI1 Voucher 5147 Paid Chk 23641	CK# 23641	AP	12/12/08	JanaD	G	\$6,859.23	\$0.00
11/07/08	CI1 Voucher 5148 Paid Chk 23641	CK# 23641	AP	12/12/08	JanaD	G	\$2,497.55	\$0.00
11/07/08	KY3 Voucher 5144 Paid Chk 23642	CK# 23642	AP	12/12/08	JanaD	G	\$916.38	\$0.00
11/07/08	KY2 Voucher 5145 Paid Chk 23643	CK# 23643	AP	12/12/08	JanaD	G	\$125.12	\$0.00
11/07/08	ND1 Voucher 5142 Paid Chk 23644	CK# 23644	AP	12/12/08	JanaD	G	\$200.00	\$0.00
11/07/08	ST2 Voucher 5143 Paid Chk 23645	CK# 23645	AP	12/12/08	JanaD	G	\$3,326.00	\$0.00
11/07/08	UN3 Voucher 5149 Paid Chk 23646	CK# 23646	AP	12/12/08	JanaD	G	\$292.96	\$0.00
11/10/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$1,130.50	\$0.00
11/10/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$772.81
11/10/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$357.69
11/13/08	CI2 5152 pipe	CK# 23647	AP	12/12/08	JanaD	G	\$0.00	\$4,257.00
11/13/08	MA2 5153 fuel	CK# 23648	AP	12/12/08	JanaD	G	\$0.00	\$1,850.69
11/13/08	MA3 5154 meeting reimbursement	CK# 23649	AP	12/12/08	JanaD	G	\$0.00	\$530.69
11/13/08	PP1 5150 Employee w/h ins	CK# 23650	AP	12/12/08	JanaD	G	\$0.00	\$47.85
11/13/08	AL1 5151 phone service	CK# 23651	AP	12/12/08	JanaD	G	\$0.00	\$213.82
11/13/08	CI2 Voucher 5152 Paid Chk 23647	CK# 23647	AP	12/12/08	JanaD	G	\$4,257.00	\$0.00
11/13/08	MA2 Voucher 5153 Paid Chk 23648	CK# 23648	AP	12/12/08	JanaD	G	\$1,850.69	\$0.00
11/13/08	MA3 Voucher 5154 Paid Chk 23649	CK# 23649	AP	12/12/08	JanaD	G	\$530.69	\$0.00
11/13/08	PP1 Voucher 5150 Paid Chk 23650	CK# 23650	AP	12/12/08	JanaD	G	\$47.85	\$0.00
11/13/08	AL1 Voucher 5151 Paid Chk 23651	CK# 23651	AP	12/12/08	JanaD	G	\$213.82	\$0.00
11/17/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$1,158.11	\$0.00
11/17/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$793.50
11/17/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$364.61
11/24/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$1,096.58	\$0.00
11/24/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$747.87
11/24/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$0.00	\$348.71
11/26/08	AF1 5160 Ins w/h	CK# 23655	AP	12/12/08	JanaD	G	\$0.00	\$500.07
11/26/08	AR1 5159 uniforms	CK# 23656	AP	12/12/08	JanaD	G	\$0.00	\$490.30
11/26/08	JR1 5161 repair furnace	CK# 23657	AP	12/12/08	JanaD	G	\$0.00	\$90.00
11/26/08	UN3 5158 Cycle I Dec 10th billing	CK# 23658	AP	12/12/08	JanaD	G	\$0.00	\$343.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/26/08	DP1 5155 Refund To UMS Account	CK# 23652	AP	12/12/08	JanaD	G	\$0.00	\$40.98
11/26/08	DP1 5156 Refund To UMS Account	CK# 23653	AP	12/12/08	JanaD	G	\$0.00	\$46.64
11/26/08	DP1 5157 Refund To UMS Account	CK# 23654	AP	12/12/08	JanaD	G	\$0.00	\$45.55
11/26/08	DP1 Voucher 5155 Paid Chk 23652	CK# 23652	AP	12/12/08	JanaD	G	\$40.98	\$0.00
11/26/08	DP1 Voucher 5156 Paid Chk 23653	CK# 23653	AP	12/12/08	JanaD	G	\$46.64	\$0.00
11/26/08	DP1 Voucher 5157 Paid Chk 23654	CK# 23654	AP	12/12/08	JanaD	G	\$45.55	\$0.00
11/26/08	AF1 Voucher 5160 Paid Chk 23655	CK# 23655	AP	12/12/08	JanaD	G	\$500.07	\$0.00
11/26/08	AR1 Voucher 5159 Paid Chk 23656	CK# 23656	AP	12/12/08	JanaD	G	\$490.34	\$0.00
11/26/08	JR1 Voucher 5161 Paid Chk 23657	CK# 23657	AP	12/12/08	JanaD	G	\$90.00	\$0.00
11/26/08	UN3 Voucher 5158 Paid Chk 23658	CK# 23658	AP	12/12/08	JanaD	G	\$343.33	\$0.00
11/30/08	Payroll Accrual	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$787.52
11/30/08	Payroll Accrual	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$482.46
11/30/08	Payroll Accrual	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$326.80
11/30/08	Void Payroll Accrual	Check# 8264	PR	01/12/09	JanaD	G	\$326.80	\$0.00
11/30/08	Payroll Accrual	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$842.37
11/30/08	Payroll Accrual	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$828.80
11/30/08	Payroll Accrual	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$592.30
11/30/08	Payroll Accrual	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$630.40
11/30/08	Payroll Accrual	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$420.80
11/30/08	Payroll Accrual	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$404.00
11/30/08	Payroll Accrual	Check# 8294	PR	01/12/09	JanaD	G	\$0.00	\$326.80
12/01/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,602.00	\$0.00
12/01/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,052.12
12/01/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$549.88
12/01/08	Payroll Accrual Reversing	Check# 8262	PR	01/12/09	JanaD	G	\$787.52	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8263	PR	01/12/09	JanaD	G	\$482.46	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8264	PR	01/12/09	JanaD	G	\$326.80	\$0.00
12/01/08	Void Payroll Accrual Reversing	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$326.80
12/01/08	Payroll Accrual Reversing	Check# 8265	PR	01/12/09	JanaD	G	\$842.37	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8266	PR	01/12/09	JanaD	G	\$828.80	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8267	PR	01/12/09	JanaD	G	\$592.30	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8268	PR	01/12/09	JanaD	G	\$630.40	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8269	PR	01/12/09	JanaD	G	\$420.80	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8270	PR	01/12/09	JanaD	G	\$404.00	\$0.00
12/01/08	Payroll Accrual Reversing	Check# 8294	PR	01/12/09	JanaD	G	\$326.80	\$0.00
12/05/08	DP1 5162 Refund To UMS Account	CK# 23659	AP	01/12/09	JanaD	G	\$0.00	\$30.40
12/08/08	IRS 941 Fed Payroll taxes		GJETRX	01/13/09	JanaD	G	\$1,346.30	\$0.00
12/08/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$913.98
12/08/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$432.32
12/08/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,346.30
12/08/08	IRS 941 Fed Payroll taxes	correction	GJETRX	01/13/09	JanaD	G	\$0.00	\$1,346.30
12/08/08	IRS 941 Fed payroll taxes	correction	GJETRX	01/13/09	JanaD	G	\$2,692.60	\$0.00
12/08/08	DP1 Voucher 5162 Paid Chk 23659	CK# 23659	AP	01/12/09	JanaD	G	\$30.40	\$0.00
12/09/08	BO1 5175 Dec transfer	CK# 23660	AP	01/12/09	JanaD	G	\$0.00	\$18,400.00
12/09/08	CI1 5163 1 548 800 gallons Magnolia	CK# 23661	AP	01/12/09	JanaD	G	\$0.00	\$2,152.83
12/09/08	CI1 5164 5 146 400 gallons Hwy 1049	CK# 23661	AP	01/12/09	JanaD	G	\$0.00	\$7,153.50
12/09/08	CI1 5165 Old Mulkey 17 679 000	CK# 23661	AP	01/12/09	JanaD	G	\$0.00	\$24,573.81
12/09/08	EM1 5174 Dec transfer	CK# 23662	AP	01/12/09	JanaD	G	\$0.00	\$3,000.00
12/09/08	ND1 5170 cleaning Nov 6th & 20th	CK# 23663	AP	01/12/09	JanaD	G	\$0.00	\$200.00
12/09/08	PE1 5171 Postage	CK# 23664	AP	01/12/09	JanaD	G	\$0.00	\$98.05
12/09/08	PP1 5173 employee w/h ins	CK# 23665	AP	01/12/09	JanaD	G	\$0.00	\$47.85
12/09/08	ST2 5167 3335 meters @ 1.00	CK# 23666	AP	01/12/09	JanaD	G	\$0.00	\$3,335.00
12/09/08	ST1 5166 WTP Design	CK# 23667	AP	01/12/09	JanaD	G	\$0.00	\$2,710.00
12/09/08	UN3 5169 cycle II Dec 20th billing	CK# 23668	AP	01/12/09	JanaD	G	\$0.00	\$295.10
12/09/08	SO1 5168 office supplies	CK# 23669	AP	01/12/09	JanaD	G	\$0.00	\$79.64
12/09/08	AL1 5172 phone service	CK# 23670	AP	01/12/09	JanaD	G	\$0.00	\$213.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/08	BO1 Voucher 5175 Paid Chk 23660	CK# 23660	AP	01/12/09	JanaD	G	\$18,400.00	\$0.00
12/09/08	C11 Voucher 5163 Paid Chk 23661	CK# 23661	AP	01/12/09	JanaD	G	\$2,152.83	\$0.00
12/09/08	C11 Voucher 5164 Paid Chk 23661	CK# 23661	AP	01/12/09	JanaD	G	\$7,153.50	\$0.00
12/09/08	C11 Voucher 5165 Paid Chk 23661	CK# 23661	AP	01/12/09	JanaD	G	\$24,573.81	\$0.00
12/09/08	EM1 Voucher 5174 Paid Chk 23662	CK# 23662	AP	01/12/09	JanaD	G	\$3,000.00	\$0.00
12/09/08	ND1 Voucher 5170 Paid Chk 23663	CK# 23663	AP	01/12/09	JanaD	G	\$200.00	\$0.00
12/09/08	PE1 Voucher 5171 Paid Chk 23664	CK# 23664	AP	01/12/09	JanaD	G	\$98.05	\$0.00
12/09/08	PP1 Voucher 5173 Paid Chk 23665	CK# 23665	AP	01/12/09	JanaD	G	\$47.85	\$0.00
12/09/08	ST2 Voucher 5167 Paid Chk 23666	CK# 23666	AP	01/12/09	JanaD	G	\$3,335.00	\$0.00
12/09/08	ST1 Voucher 5166 Paid Chk 23667	CK# 23667	AP	01/12/09	JanaD	G	\$2,710.00	\$0.00
12/09/08	UN3 Voucher 5169 Paid Chk 23668	CK# 23668	AP	01/12/09	JanaD	G	\$295.10	\$0.00
12/09/08	SO1 Voucher 5168 Paid Chk 23669	CK# 23669	AP	01/12/09	JanaD	G	\$79.64	\$0.00
12/09/08	AL1 Voucher 5172 Paid Chk 23670	CK# 23670	AP	01/12/09	JanaD	G	\$213.75	\$0.00
12/10/08	JO3 2757 Refund final bill overpayment	APVCH 121008	AP	01/12/09	JanaD	G	\$3.48	\$0.00
12/10/08	BC1 5197 file cabinet & supplies	CK# 23671	AP	01/12/09	JanaD	G	\$0.00	\$257.24
12/10/08	BR1 5186 supplies	CK# 23672	AP	01/12/09	JanaD	G	\$0.00	\$7.17
12/10/08	CA1 5184 treatment	CK# 23673	AP	01/12/09	JanaD	G	\$0.00	\$51.35
12/10/08	CI1 5195 office	CK# 23674	AP	01/12/09	JanaD	G	\$0.00	\$79.64
12/10/08	CI1 5196 shop	CK# 23674	AP	01/12/09	JanaD	G	\$0.00	\$62.58
12/10/08	BG2 5188 towels & ice melt	CK# 23675	AP	01/12/09	JanaD	G	\$0.00	\$137.06
12/10/08	DO1 5193 supplies	CK# 23676	AP	01/12/09	JanaD	G	\$0.00	\$144.00
12/10/08	KY3 5179 Nov St w/h tax	CK# 23677	AP	01/12/09	JanaD	G	\$0.00	\$879.52
12/10/08	FI1 5185 oil & supplies	CK# 23678	AP	01/12/09	JanaD	G	\$0.00	\$194.52
12/10/08	FR1 5189 postage	CK# 23679	AP	01/12/09	JanaD	G	\$0.00	\$9.50
12/10/08	GC1 5181 supplies	CK# 23680	AP	01/12/09	JanaD	G	\$0.00	\$5,640.89
12/10/08	GE1 5190 repair heater & water pump	CK# 23681	AP	01/12/09	JanaD	G	\$0.00	\$819.50
12/10/08	GR4 5183 boots - Wayne	CK# 23682	AP	01/12/09	JanaD	G	\$0.00	\$39.99
12/10/08	NA1 5182 supplies	CK# 23683	AP	01/12/09	JanaD	G	\$0.00	\$1,327.87
12/10/08	KY2 5178 Nov sales tax	CK# 23684	AP	01/12/09	JanaD	G	\$0.00	\$140.05
12/10/08	MA2 5180 fuel	CK# 23685	AP	01/12/09	JanaD	G	\$0.00	\$730.49
12/10/08	LA1 5194 water samples	CK# 23686	AP	01/12/09	JanaD	G	\$0.00	\$346.00
12/10/08	SO3 5176 toner & supplies	CK# 23687	AP	01/12/09	JanaD	G	\$0.00	\$189.57
12/10/08	PE1 5177 postage	CK# 23688	AP	01/12/09	JanaD	G	\$0.00	\$99.42
12/10/08	SC1 5187 gravel	CK# 23689	AP	01/12/09	JanaD	G	\$0.00	\$254.97
12/10/08	ST1 5198 Section D topo surveying	CK# 23690	AP	01/12/09	JanaD	G	\$0.00	\$16,420.50
12/10/08	NI1 5192 engineering	CK# 23691	AP	01/12/09	JanaD	G	\$0.00	\$1,500.00
12/10/08	ZE1 5191 supplies	CK# 23692	AP	01/12/09	JanaD	G	\$0.00	\$27.46
12/10/08	CP1 5200 pipe	CK# 23693	AP	01/12/09	JanaD	G	\$0.00	\$5,670.00
12/10/08	GO1 5199 fuel filter Duramax	CK# 23694	AP	01/12/09	JanaD	G	\$0.00	\$90.19
12/10/08	DP1 5202 replace ck# 23326	CK# 23695	AP	01/12/09	JanaD	G	\$0.00	\$32.65
12/10/08	SB1 5203 reimburse from pressure	CK# 23696	AP	01/12/09	JanaD	G	\$0.00	\$183.16
12/10/08	ST1 5201 WTP Preliminary B1	CK# 23697	AP	01/12/09	JanaD	G	\$0.00	\$6,200.00
12/10/08	BC1 Voucher 5197 Paid Chk 23671	CK# 23671	AP	01/12/09	JanaD	G	\$257.24	\$0.00
12/10/08	BR1 Voucher 5186 Paid Chk 23672	CK# 23672	AP	01/12/09	JanaD	G	\$7.17	\$0.00
12/10/08	CA1 Voucher 5184 Paid Chk 23673	CK# 23673	AP	01/12/09	JanaD	G	\$51.35	\$0.00
12/10/08	CI1 Voucher 5195 Paid Chk 23674	CK# 23674	AP	01/12/09	JanaD	G	\$79.64	\$0.00
12/10/08	CI1 Voucher 5196 Paid Chk 23674	CK# 23674	AP	01/12/09	JanaD	G	\$62.58	\$0.00
12/10/08	BG2 Voucher 5188 Paid Chk 23675	CK# 23675	AP	01/12/09	JanaD	G	\$137.06	\$0.00
12/10/08	DO1 Voucher 5193 Paid Chk 23676	CK# 23676	AP	01/12/09	JanaD	G	\$144.00	\$0.00
12/10/08	KY3 Voucher 5179 Paid Chk 23677	CK# 23677	AP	01/12/09	JanaD	G	\$879.52	\$0.00
12/10/08	FI1 Voucher 5185 Paid Chk 23678	CK# 23678	AP	01/12/09	JanaD	G	\$194.52	\$0.00
12/10/08	FR1 Voucher 5189 Paid Chk 23679	CK# 23679	AP	01/12/09	JanaD	G	\$9.50	\$0.00
12/10/08	GC1 Voucher 5181 Paid Chk 23680	CK# 23680	AP	01/12/09	JanaD	G	\$5,640.89	\$0.00
12/10/08	GE1 Voucher 5190 Paid Chk 23681	CK# 23681	AP	01/12/09	JanaD	G	\$819.50	\$0.00
12/10/08	GR4 Voucher 5183 Paid Chk 23682	CK# 23682	AP	01/12/09	JanaD	G	\$39.99	\$0.00
12/10/08	NA1 Voucher 5182 Paid Chk 23683	CK# 23683	AP	01/12/09	JanaD	G	\$1,327.87	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/08	KY2 Voucher 5178 Paid Chk 23684	CK# 23684	AP	01/12/09	JanaD	G	\$140.05	\$0.00
12/10/08	MA2 Voucher 5180 Paid Chk 23685	CK# 23685	AP	01/12/09	JanaD	G	\$730.49	\$0.00
12/10/08	LA1 Voucher 5194 Paid Chk 23686	CK# 23686	AP	01/12/09	JanaD	G	\$346.00	\$0.00
12/10/08	SO3 Voucher 5176 Paid Chk 23687	CK# 23687	AP	01/12/09	JanaD	G	\$189.57	\$0.00
12/10/08	PE1 Voucher 5177 Paid Chk 23688	CK# 23688	AP	01/12/09	JanaD	G	\$99.42	\$0.00
12/10/08	SC1 Voucher 5187 Paid Chk 23689	CK# 23689	AP	01/12/09	JanaD	G	\$254.97	\$0.00
12/10/08	ST1 Voucher 5198 Paid Chk 23690	CK# 23690	AP	01/12/09	JanaD	G	\$16,420.50	\$0.00
12/10/08	NI1 Voucher 5192 Paid Chk 23691	CK# 23691	AP	01/12/09	JanaD	G	\$1,500.00	\$0.00
12/10/08	ZE1 Voucher 5191 Paid Chk 23692	CK# 23692	AP	01/12/09	JanaD	G	\$27.46	\$0.00
12/10/08	CP1 Voucher 5200 Paid Chk 23693	CK# 23693	AP	01/12/09	JanaD	G	\$5,670.00	\$0.00
12/10/08	GO1 Voucher 5199 Paid Chk 23694	CK# 23694	AP	01/12/09	JanaD	G	\$90.19	\$0.00
12/10/08	DP1 Voucher 5202 Paid Chk 23695	CK# 23695	AP	01/12/09	JanaD	G	\$32.65	\$0.00
12/10/08	SB1 Voucher 5203 Paid Chk 23696	CK# 23696	AP	01/12/09	JanaD	G	\$183.16	\$0.00
12/10/08	ST1 Voucher 5201 Paid Chk 23697	CK# 23697	AP	01/12/09	JanaD	G	\$6,200.00	\$0.00
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,209.23	\$0.00
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$377.78
12/15/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$831.45
12/16/08	AF1 5207 Ins w/h	CK# 23698	AP	01/12/09	JanaD	G	\$0.00	\$500.07
12/16/08	AR1 5205 uniforms	CK# 23699	AP	01/12/09	JanaD	G	\$0.00	\$460.35
12/16/08	BE1 5208 2nd qrt 23.60 & 3rd qrt 6.80	CK# 23700	AP	01/12/09	JanaD	G	\$0.00	\$30.40
12/16/08	BL1 5206 7 cell service	CK# 23701	AP	01/12/09	JanaD	G	\$0.00	\$181.79
12/16/08	SP1 5209 fuel	CK# 23702	AP	01/12/09	JanaD	G	\$0.00	\$402.47
12/16/08	UN1 5204 400 stamps	CK# 23703	AP	01/12/09	JanaD	G	\$0.00	\$168.00
12/16/08	AF1 Voucher 5207 Paid Chk 23698	CK# 23698	AP	01/12/09	JanaD	G	\$500.07	\$0.00
12/16/08	AR1 Voucher 5205 Paid Chk 23699	CK# 23699	AP	01/12/09	JanaD	G	\$460.35	\$0.00
12/16/08	BE1 Voucher 5208 Paid Chk 23700	CK# 23700	AP	01/12/09	JanaD	G	\$30.40	\$0.00
12/16/08	BL1 Voucher 5206 Paid Chk 23701	CK# 23701	AP	01/12/09	JanaD	G	\$181.79	\$0.00
12/16/08	SP1 Voucher 5209 Paid Chk 23702	CK# 23702	AP	01/12/09	JanaD	G	\$402.47	\$0.00
12/16/08	UN1 Voucher 5204 Paid Chk 23703	CK# 23703	AP	01/12/09	JanaD	G	\$168.00	\$0.00
12/19/08	KI1 5210 Adm Fee WX21171027-2007	CK# 23704	AP	01/12/09	JanaD	G	\$0.00	\$6,000.00
12/19/08	KI1 Voucher 5210 Paid Chk 23704	CK# 23704	AP	01/12/09	JanaD	G	\$6,000.00	\$0.00
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,334.11	\$0.00
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$924.17
12/22/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$409.94
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,542.88	\$0.00
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$1,088.01
12/29/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$0.00	\$454.87
12/31/08	UN3 5211 Jan 10th billing	CK# 23705	AP	01/12/09	JanaD	G	\$0.00	\$339.57
12/31/08	Client entry to record AP	end yr adj	GJETRX	05/20/09	JanaD	G	\$0.00	\$55,551.70
12/31/08	UN3 Voucher 5211 Paid Chk 23705	CK# 23705	AP	01/12/09	JanaD	G	\$339.57	\$0.00
							\$1,114,043.13	\$1,167,865.02
Ending Balance								\$53,821.89
Transactions: 1534								

**02200-0000**

Federal Payroll Taxes Payable

Beginning Balance								\$1,013.26
01/02/08	IRS 941 Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$687.84	\$0.00
01/07/08	Social Security (employee)	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employer)	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Medicare (employee)	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employer)	Check# 7762	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employer)	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employee)	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Social Security (employer)	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employee)	Check# 7763	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employee)	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employer)	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Medicare (employee)	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$1.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/08	Medicare (employer)	Check# 7764	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employer)	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employee)	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Social Security (employer)	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employee)	Check# 7765	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employee)	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Social Security (employer)	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$6.20
01/07/08	Medicare (employee)	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employer)	Check# 7766	PR	01/22/08	JanaD	G	\$0.00	\$1.45
01/07/08	Medicare (employer)	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$13.92
01/07/08	Medicare (employee)	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$13.92
01/07/08	Social Security (employer)	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$59.50
01/07/08	Social Security (employee)	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$59.50
01/07/08	Federal Tax Married	Check# 7767	PR	01/22/08	JanaD	G	\$0.00	\$105.17
01/07/08	Federal Tax Married	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$18.42
01/07/08	Social Security (employee)	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$26.18
01/07/08	Social Security (employer)	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$26.18
01/07/08	Medicare (employee)	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$6.12
01/07/08	Medicare (employer)	Check# 7768	PR	01/22/08	JanaD	G	\$0.00	\$6.12
01/07/08	Medicare (employer)	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$4.15
01/07/08	Medicare (employee)	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$4.15
01/07/08	Social Security (employer)	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$17.73
01/07/08	Social Security (employee)	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$17.73
01/07/08	Federal Tax Single	Check# 7769	PR	01/22/08	JanaD	G	\$0.00	\$24.59
01/07/08	Federal Tax Married	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$78.34
01/07/08	Social Security (employee)	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$46.23
01/07/08	Social Security (employer)	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$46.23
01/07/08	Medicare (employee)	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$10.81
01/07/08	Medicare (employer)	Check# 7770	PR	01/22/08	JanaD	G	\$0.00	\$10.81
01/07/08	Medicare (employer)	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$6.84
01/07/08	Medicare (employee)	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$6.84
01/07/08	Social Security (employer)	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$29.25
01/07/08	Social Security (employee)	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$29.25
01/07/08	Federal Tax Single	Check# 7771	PR	01/22/08	JanaD	G	\$0.00	\$58.80
01/07/08	Federal Tax Married	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$41.87
01/07/08	Social Security (employee)	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$34.40
01/07/08	Social Security (employer)	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$34.40
01/07/08	Medicare (employee)	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$8.05
01/07/08	Medicare (employer)	Check# 7772	PR	01/22/08	JanaD	G	\$0.00	\$8.05
01/07/08	Medicare (employer)	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$8.31
01/07/08	Medicare (employee)	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$8.31
01/07/08	Social Security (employer)	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$35.53
01/07/08	Social Security (employee)	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$35.53
01/07/08	Federal Tax Married	Check# 7773	PR	01/22/08	JanaD	G	\$0.00	\$51.93
01/07/08	Federal Tax Married	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$29.67
01/07/08	Social Security (employee)	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$22.71
01/07/08	Social Security (employer)	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$22.71
01/07/08	Medicare (employee)	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$5.31
01/07/08	Medicare (employer)	Check# 7774	PR	01/22/08	JanaD	G	\$0.00	\$5.31
01/07/08	Medicare (employer)	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$5.04
01/07/08	Medicare (employee)	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$5.04
01/07/08	Social Security (employer)	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$21.53
01/07/08	Social Security (employee)	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$21.53
01/07/08	Federal Tax Married	Check# 7775	PR	01/22/08	JanaD	G	\$0.00	\$16.85
01/09/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$825.50	\$0.00
01/14/08	Federal Tax Married	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$50.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/08	Social Security (employer)	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$36.05
01/14/08	Medicare (employee)	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$8.43
01/14/08	Medicare (employer)	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$8.43
01/14/08	Social Security (employee)	Check# 7776	PR	01/22/08	JanaD	G	\$0.00	\$36.05
01/14/08	Social Security (employee)	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$24.35
01/14/08	Medicare (employer)	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$5.70
01/14/08	Medicare (employee)	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$5.70
01/14/08	Social Security (employer)	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$24.35
01/14/08	Federal Tax Married	Check# 7777	PR	01/22/08	JanaD	G	\$0.00	\$15.59
01/14/08	Federal Tax Single	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$24.59
01/14/08	Social Security (employer)	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$17.73
01/14/08	Medicare (employee)	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$4.15
01/14/08	Medicare (employer)	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$4.15
01/14/08	Social Security (employee)	Check# 7778	PR	01/22/08	JanaD	G	\$0.00	\$17.73
01/14/08	Social Security (employee)	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$46.23
01/14/08	Medicare (employer)	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$10.81
01/14/08	Medicare (employee)	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$10.81
01/14/08	Social Security (employer)	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$46.23
01/14/08	Federal Tax Married	Check# 7779	PR	01/22/08	JanaD	G	\$0.00	\$78.34
01/14/08	Federal Tax Single	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$72.11
01/14/08	Social Security (employer)	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$34.97
01/14/08	Medicare (employee)	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$8.18
01/14/08	Medicare (employer)	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$8.18
01/14/08	Social Security (employee)	Check# 7780	PR	01/22/08	JanaD	G	\$0.00	\$34.97
01/14/08	Social Security (employee)	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$26.46
01/14/08	Medicare (employer)	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$6.19
01/14/08	Medicare (employee)	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$6.19
01/14/08	Social Security (employer)	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$26.46
01/14/08	Federal Tax Married	Check# 7781	PR	01/22/08	JanaD	G	\$0.00	\$25.59
01/14/08	Federal Tax Married	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$46.43
01/14/08	Social Security (employer)	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$33.17
01/14/08	Medicare (employee)	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$7.76
01/14/08	Medicare (employer)	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$7.76
01/14/08	Social Security (employee)	Check# 7782	PR	01/22/08	JanaD	G	\$0.00	\$33.17
01/14/08	Social Security (employee)	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$22.71
01/14/08	Medicare (employer)	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$5.31
01/14/08	Medicare (employee)	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$5.31
01/14/08	Social Security (employer)	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$22.71
01/14/08	Federal Tax Married	Check# 7783	PR	01/22/08	JanaD	G	\$0.00	\$29.67
01/14/08	Federal Tax Married	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$17.30
01/14/08	Social Security (employer)	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$21.82
01/14/08	Medicare (employee)	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$5.10
01/14/08	Medicare (employer)	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$5.10
01/14/08	Social Security (employee)	Check# 7784	PR	01/22/08	JanaD	G	\$0.00	\$21.82
01/16/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$685.44	\$0.00
01/22/08	Social Security (employer)	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$45.63
01/22/08	Federal Tax Married	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$72.95
01/22/08	Medicare (employee)	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$10.67
01/22/08	Medicare (employer)	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$10.67
01/22/08	Social Security (employee)	Check# 7785	PR	01/22/08	JanaD	G	\$0.00	\$45.63
01/22/08	Social Security (employee)	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$24.97
01/22/08	Medicare (employer)	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$5.84
01/22/08	Medicare (employee)	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$5.84
01/22/08	Federal Tax Married	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$16.55
01/22/08	Social Security (employer)	Check# 7786	PR	01/22/08	JanaD	G	\$0.00	\$24.97
01/22/08	Social Security (employer)	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$18.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/22/08	Federal Tax Single	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$27.12
01/22/08	Medicare (employee)	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$4.40
01/22/08	Medicare (employer)	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$4.40
01/22/08	Social Security (employee)	Check# 7787	PR	01/22/08	JanaD	G	\$0.00	\$18.82
01/22/08	Social Security (employee)	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$47.39
01/22/08	Medicare (employer)	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$11.08
01/22/08	Medicare (employee)	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$11.08
01/22/08	Federal Tax Married	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$81.04
01/22/08	Social Security (employer)	Check# 7788	PR	01/22/08	JanaD	G	\$0.00	\$47.39
01/22/08	Social Security (employer)	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$32.36
01/22/08	Federal Tax Single	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$66.04
01/22/08	Medicare (employee)	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$7.57
01/22/08	Medicare (employer)	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$7.57
01/22/08	Social Security (employee)	Check# 7789	PR	01/22/08	JanaD	G	\$0.00	\$32.36
01/22/08	Social Security (employee)	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$32.22
01/22/08	Medicare (employer)	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$7.53
01/22/08	Medicare (employee)	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$7.53
01/22/08	Federal Tax Married	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$36.79
01/22/08	Social Security (employer)	Check# 7790	PR	01/22/08	JanaD	G	\$0.00	\$32.22
01/22/08	Social Security (employer)	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$41.69
01/22/08	Federal Tax Married	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$66.23
01/22/08	Medicare (employee)	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$9.75
01/22/08	Medicare (employer)	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$9.75
01/22/08	Social Security (employee)	Check# 7791	PR	01/22/08	JanaD	G	\$0.00	\$41.69
01/22/08	Social Security (employee)	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$24.90
01/22/08	Medicare (employer)	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$5.82
01/22/08	Medicare (employee)	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$5.82
01/22/08	Federal Tax Married	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$33.07
01/22/08	Social Security (employer)	Check# 7792	PR	01/22/08	JanaD	G	\$0.00	\$24.90
01/22/08	Social Security (employer)	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$23.05
01/22/08	Federal Tax Married	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$19.20
01/22/08	Medicare (employee)	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$5.39
01/22/08	Medicare (employer)	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$5.39
01/22/08	Social Security (employee)	Check# 7793	PR	01/22/08	JanaD	G	\$0.00	\$23.05
01/23/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$778.07	\$0.00
01/28/08	Federal Tax Married	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$77.60
01/28/08	Medicare (employee)	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$11.14
01/28/08	Medicare (employer)	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$11.14
01/28/08	Social Security (employee)	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$47.63
01/28/08	Social Security (employer)	Check# 7794	PR	02/15/08	JanaD	G	\$0.00	\$47.63
01/28/08	Social Security (employer)	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$25.60
01/28/08	Social Security (employee)	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$25.60
01/28/08	Medicare (employer)	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$5.99
01/28/08	Medicare (employee)	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$5.99
01/28/08	Federal Tax Married	Check# 7795	PR	02/15/08	JanaD	G	\$0.00	\$17.49
01/28/08	Federal Tax Single	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$29.07
01/28/08	Medicare (employee)	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$4.60
01/28/08	Medicare (employer)	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$4.60
01/28/08	Social Security (employee)	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$19.68
01/28/08	Social Security (employer)	Check# 7796	PR	02/15/08	JanaD	G	\$0.00	\$19.68
01/28/08	Social Security (employer)	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$46.77
01/28/08	Social Security (employee)	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$46.77
01/28/08	Medicare (employer)	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$10.94
01/28/08	Medicare (employee)	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$10.94
01/28/08	Federal Tax Married	Check# 7797	PR	02/15/08	JanaD	G	\$0.00	\$79.54
01/28/08	Federal Tax Single	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$121.01



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/08	Medicare (employee)	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$11.82
01/28/08	Medicare (employer)	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$11.82
01/28/08	Social Security (employee)	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$50.54
01/28/08	Social Security (employer)	Check# 7798	PR	02/15/08	JanaD	G	\$0.00	\$50.54
01/28/08	Social Security (employer)	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$39.46
01/28/08	Social Security (employee)	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$39.46
01/28/08	Medicare (employer)	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$9.23
01/28/08	Medicare (employee)	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$9.23
01/28/08	Federal Tax Married	Check# 7799	PR	02/15/08	JanaD	G	\$0.00	\$53.63
01/28/08	Federal Tax Married	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$54.76
01/28/08	Medicare (employee)	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$8.60
01/28/08	Medicare (employer)	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$8.60
01/28/08	Social Security (employee)	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$36.78
01/28/08	Social Security (employer)	Check# 7800	PR	02/15/08	JanaD	G	\$0.00	\$36.78
01/28/08	Social Security (employer)	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$23.95
01/28/08	Social Security (employee)	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$23.95
01/28/08	Medicare (employer)	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$5.60
01/28/08	Medicare (employee)	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$5.60
01/28/08	Federal Tax Married	Check# 7801	PR	02/15/08	JanaD	G	\$0.00	\$31.59
01/28/08	Federal Tax Married	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$21.57
01/28/08	Medicare (employee)	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$5.75
01/28/08	Medicare (employer)	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$5.75
01/28/08	Social Security (employee)	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$24.58
01/28/08	Social Security (employer)	Check# 7802	PR	02/15/08	JanaD	G	\$0.00	\$24.58
01/29/08	IRS 941 Fed Payroll Taxes		RECTRX	02/19/08	JanaD	R	\$3,619.26	\$0.00
01/29/08	IRS Fed Payroll Taxes		GJETRX	02/21/08	JanaD	G	\$874.92	\$0.00
01/29/08	IRS Fed Payroll Taxes	correction	GJETRX	02/21/08	JanaD	G	\$0.00	\$3,619.26
02/04/08	Social Security (employer)	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employer)	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employee)	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employee)	Check# 7803	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Medicare (employee)	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employee)	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employer)	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employer)	Check# 7804	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Social Security (employer)	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employer)	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employee)	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employee)	Check# 7805	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Medicare (employee)	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employee)	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employer)	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employer)	Check# 7806	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Social Security (employer)	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employer)	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Social Security (employee)	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$6.20
02/04/08	Medicare (employee)	Check# 7807	PR	03/05/08	JanaD	G	\$0.00	\$1.45
02/04/08	Medicare (employee)	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$13.79
02/04/08	Federal Tax Married	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$103.97
02/04/08	Social Security (employee)	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$58.98
02/04/08	Medicare (employer)	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$13.79
02/04/08	Social Security (employer)	Check# 7808	PR	03/05/08	JanaD	G	\$0.00	\$58.98
02/04/08	Social Security (employer)	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$25.60
02/04/08	Medicare (employer)	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$5.99
02/04/08	Social Security (employee)	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$25.60
02/04/08	Federal Tax Married	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$17.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/08	Medicare (employee)	Check# 7809	PR	03/05/08	JanaD	G	\$0.00	\$5.99
02/04/08	Medicare (employee)	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$4.40
02/04/08	Federal Tax Single	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$27.17
02/04/08	Social Security (employee)	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$18.82
02/04/08	Medicare (employer)	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$4.40
02/04/08	Social Security (employer)	Check# 7810	PR	03/05/08	JanaD	G	\$0.00	\$18.82
02/04/08	Social Security (employer)	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$63.39
02/04/08	Medicare (employer)	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$14.82
02/04/08	Social Security (employee)	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$63.39
02/04/08	Federal Tax Married	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$118.19
02/04/08	Medicare (employee)	Check# 7811	PR	03/05/08	JanaD	G	\$0.00	\$14.82
02/04/08	Medicare (employee)	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$12.65
02/04/08	Federal Tax Single	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$134.88
02/04/08	Social Security (employee)	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$54.09
02/04/08	Medicare (employer)	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$12.65
02/04/08	Social Security (employer)	Check# 7812	PR	03/05/08	JanaD	G	\$0.00	\$54.09
02/04/08	Social Security (employer)	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$44.30
02/04/08	Medicare (employer)	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$10.36
02/04/08	Social Security (employee)	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$44.30
02/04/08	Federal Tax Married	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$64.85
02/04/08	Medicare (employee)	Check# 7813	PR	03/05/08	JanaD	G	\$0.00	\$10.36
02/04/08	Medicare (employee)	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$8.75
02/04/08	Federal Tax Married	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$56.26
02/04/08	Social Security (employee)	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$37.40
02/04/08	Medicare (employer)	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$8.75
02/04/08	Social Security (employer)	Check# 7814	PR	03/05/08	JanaD	G	\$0.00	\$37.40
02/04/08	Social Security (employer)	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/04/08	Medicare (employer)	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/04/08	Social Security (employee)	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/04/08	Federal Tax Married	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$31.59
02/04/08	Medicare (employee)	Check# 7815	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/04/08	Medicare (employee)	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/04/08	Federal Tax Married	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$18.73
02/04/08	Social Security (employee)	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/04/08	Medicare (employer)	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/04/08	Social Security (employer)	Check# 7816	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/06/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,042.32	\$0.00
02/11/08	Social Security (employee)	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$59.65
02/11/08	Social Security (employer)	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$59.65
02/11/08	Federal Tax Married	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$105.52
02/11/08	Medicare (employee)	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$13.95
02/11/08	Medicare (employer)	Check# 7817	PR	03/05/08	JanaD	G	\$0.00	\$13.95
02/11/08	Medicare (employer)	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$5.84
02/11/08	Medicare (employee)	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$5.84
02/11/08	Federal Tax Married	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$16.55
02/11/08	Social Security (employer)	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$24.97
02/11/08	Social Security (employee)	Check# 7818	PR	03/05/08	JanaD	G	\$0.00	\$24.97
02/11/08	Social Security (employee)	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$21.05
02/11/08	Social Security (employer)	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$21.05
02/11/08	Federal Tax Single	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$32.29
02/11/08	Medicare (employee)	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$4.92
02/11/08	Medicare (employer)	Check# 7819	PR	03/05/08	JanaD	G	\$0.00	\$4.92
02/11/08	Medicare (employer)	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$16.07
02/11/08	Medicare (employee)	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$16.07
02/11/08	Federal Tax Married	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$130.58
02/11/08	Social Security (employer)	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$68.72

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/08	Social Security (employee)	Check# 7820	PR	03/05/08	JanaD	G	\$0.00	\$68.72
02/11/08	Social Security (employee)	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$52.92
02/11/08	Social Security (employer)	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$52.92
02/11/08	Federal Tax Single	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$130.33
02/11/08	Medicare (employee)	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$12.38
02/11/08	Medicare (employer)	Check# 7821	PR	03/05/08	JanaD	G	\$0.00	\$12.38
02/11/08	Medicare (employer)	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$9.79
02/11/08	Medicare (employee)	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$9.79
02/11/08	Federal Tax Married	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$59.24
02/11/08	Social Security (employer)	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$41.88
02/11/08	Social Security (employee)	Check# 7822	PR	03/05/08	JanaD	G	\$0.00	\$41.88
02/11/08	Social Security (employee)	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$38.11
02/11/08	Social Security (employer)	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$38.11
02/11/08	Federal Tax Married	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$57.92
02/11/08	Medicare (employee)	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$8.91
02/11/08	Medicare (employer)	Check# 7823	PR	03/05/08	JanaD	G	\$0.00	\$8.91
02/11/08	Medicare (employer)	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$5.71
02/11/08	Medicare (employee)	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$5.71
02/11/08	Federal Tax Married	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$32.33
02/11/08	Social Security (employer)	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$24.42
02/11/08	Social Security (employee)	Check# 7824	PR	03/05/08	JanaD	G	\$0.00	\$24.42
02/11/08	Social Security (employee)	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$23.05
02/11/08	Social Security (employer)	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$23.05
02/11/08	Federal Tax Married	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$19.20
02/11/08	Medicare (employee)	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$5.39
02/11/08	Medicare (employer)	Check# 7825	PR	03/05/08	JanaD	G	\$0.00	\$5.39
02/13/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$1,021.69	\$0.00
02/19/08	Social Security (employer)	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$48.30
02/19/08	Federal Tax Married	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$79.15
02/19/08	Medicare (employee)	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$11.30
02/19/08	Medicare (employer)	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$11.30
02/19/08	Social Security (employee)	Check# 7826	PR	03/05/08	JanaD	G	\$0.00	\$48.30
02/19/08	Social Security (employee)	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$24.97
02/19/08	Medicare (employer)	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$5.84
02/19/08	Medicare (employee)	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$5.84
02/19/08	Federal Tax Married	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$16.55
02/19/08	Social Security (employer)	Check# 7827	PR	03/05/08	JanaD	G	\$0.00	\$24.97
02/19/08	Social Security (employer)	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$18.82
02/19/08	Federal Tax Single	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$27.12
02/19/08	Medicare (employee)	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$4.40
02/19/08	Medicare (employer)	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$4.40
02/19/08	Social Security (employee)	Check# 7828	PR	03/05/08	JanaD	G	\$0.00	\$18.82
02/19/08	Social Security (employee)	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$47.39
02/19/08	Medicare (employer)	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$11.08
02/19/08	Medicare (employee)	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$11.08
02/19/08	Federal Tax Married	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$81.04
02/19/08	Social Security (employer)	Check# 7829	PR	03/05/08	JanaD	G	\$0.00	\$47.39
02/19/08	Social Security (employer)	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$32.36
02/19/08	Federal Tax Single	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$66.04
02/19/08	Medicare (employee)	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$7.57
02/19/08	Medicare (employer)	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$7.57
02/19/08	Social Security (employee)	Check# 7830	PR	03/05/08	JanaD	G	\$0.00	\$32.36
02/19/08	Social Security (employee)	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$34.63
02/19/08	Medicare (employer)	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$8.10
02/19/08	Medicare (employee)	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$8.10
02/19/08	Federal Tax Married	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$42.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/19/08	Social Security (employer)	Check# 7831	PR	03/05/08	JanaD	G	\$0.00	\$34.63
02/19/08	Social Security (employer)	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$40.26
02/19/08	Federal Tax Married	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$62.96
02/19/08	Medicare (employee)	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$9.42
02/19/08	Medicare (employer)	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$9.42
02/19/08	Social Security (employee)	Check# 7832	PR	03/05/08	JanaD	G	\$0.00	\$40.26
02/19/08	Social Security (employee)	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/19/08	Medicare (employer)	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/19/08	Medicare (employee)	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/19/08	Federal Tax Married	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$31.59
02/19/08	Social Security (employer)	Check# 7833	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/19/08	Social Security (employer)	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/19/08	Federal Tax Married	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$18.73
02/19/08	Medicare (employee)	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/19/08	Medicare (employer)	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/19/08	Social Security (employee)	Check# 7834	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/19/08	Social Security (employee)	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$3.72
02/19/08	Medicare (employer)	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$0.87
02/19/08	Medicare (employee)	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$0.87
02/19/08	Social Security (employer)	Check# 7835	PR	03/05/08	JanaD	G	\$0.00	\$3.72
02/20/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$792.18	\$0.00
02/26/08	Medicare (employee)	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$8.64
02/26/08	Medicare (employer)	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$8.64
02/26/08	Social Security (employee)	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$36.95
02/26/08	Social Security (employer)	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$36.95
02/26/08	Federal Tax Married	Check# 7836	PR	03/05/08	JanaD	G	\$0.00	\$52.79
02/26/08	Federal Tax Married	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$15.55
02/26/08	Social Security (employer)	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$24.35
02/26/08	Social Security (employee)	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$24.35
02/26/08	Medicare (employer)	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$5.70
02/26/08	Medicare (employee)	Check# 7837	PR	03/05/08	JanaD	G	\$0.00	\$5.70
02/26/08	Medicare (employee)	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$4.26
02/26/08	Medicare (employer)	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$4.26
02/26/08	Social Security (employee)	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$18.20
02/26/08	Social Security (employer)	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$18.20
02/26/08	Federal Tax Single	Check# 7838	PR	03/05/08	JanaD	G	\$0.00	\$25.63
02/26/08	Social Security (employer)	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$46.77
02/26/08	Social Security (employee)	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$46.77
02/26/08	Medicare (employer)	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$10.94
02/26/08	Medicare (employee)	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$10.94
02/26/08	Federal Tax Married	Check# 7839	PR	03/05/08	JanaD	G	\$0.00	\$79.54
02/26/08	Medicare (employee)	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$9.07
02/26/08	Medicare (employer)	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$9.07
02/26/08	Social Security (employee)	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$38.79
02/26/08	Social Security (employer)	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$38.79
02/26/08	Federal Tax Single	Check# 7840	PR	03/05/08	JanaD	G	\$0.00	\$80.91
02/26/08	Social Security (employer)	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$32.22
02/26/08	Social Security (employee)	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$32.22
02/26/08	Medicare (employer)	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$7.53
02/26/08	Medicare (employee)	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$7.53
02/26/08	Federal Tax Married	Check# 7841	PR	03/05/08	JanaD	G	\$0.00	\$36.79
02/26/08	Federal Tax Married	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$54.76
02/26/08	Medicare (employee)	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$8.60
02/26/08	Medicare (employer)	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$8.60
02/26/08	Social Security (employee)	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$36.78
02/26/08	Social Security (employer)	Check# 7842	PR	03/05/08	JanaD	G	\$0.00	\$36.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/26/08	Social Security (employer)	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/26/08	Social Security (employee)	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$23.95
02/26/08	Medicare (employer)	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/26/08	Medicare (employee)	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$5.60
02/26/08	Federal Tax Married	Check# 7843	PR	03/05/08	JanaD	G	\$0.00	\$31.59
02/26/08	Federal Tax Married	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$18.73
02/26/08	Medicare (employee)	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/26/08	Medicare (employer)	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$5.32
02/26/08	Social Security (employee)	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/26/08	Social Security (employer)	Check# 7844	PR	03/05/08	JanaD	G	\$0.00	\$22.75
02/28/08	IRS 941 Fed Payroll Taxes		RECTRX	03/05/08	JanaD	R	\$742.71	\$0.00
03/03/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$794.54	\$0.00
03/03/08	Social Security (employer)	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employer)	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employee)	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employee)	Check# 7845	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Medicare (employee)	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employee)	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employer)	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employer)	Check# 7846	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Social Security (employer)	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employer)	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employee)	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employee)	Check# 7847	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Medicare (employee)	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employee)	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employer)	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employer)	Check# 7848	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Social Security (employer)	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employer)	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Social Security (employee)	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$6.20
03/03/08	Medicare (employee)	Check# 7849	PR	04/22/08	JanaD	G	\$0.00	\$1.45
03/03/08	Medicare (employee)	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$9.89
03/03/08	Federal Tax Married	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$65.19
03/03/08	Social Security (employee)	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$42.29
03/03/08	Medicare (employer)	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$9.89
03/03/08	Social Security (employer)	Check# 7850	PR	04/22/08	JanaD	G	\$0.00	\$42.29
03/03/08	Social Security (employer)	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$24.97
03/03/08	Medicare (employer)	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$5.84
03/03/08	Social Security (employee)	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$24.97
03/03/08	Federal Tax Married	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$16.55
03/03/08	Medicare (employee)	Check# 7851	PR	04/22/08	JanaD	G	\$0.00	\$5.84
03/03/08	Medicare (employee)	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$4.58
03/03/08	Social Security (employee)	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$19.56
03/03/08	Medicare (employer)	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$4.58
03/03/08	Social Security (employer)	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$19.56
03/03/08	Federal Tax Single	Check# 7852	PR	04/22/08	JanaD	G	\$0.00	\$28.85
03/03/08	Social Security (employer)	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/03/08	Medicare (employer)	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/03/08	Social Security (employee)	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/03/08	Medicare (employee)	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/03/08	Federal Tax Married	Check# 7853	PR	04/22/08	JanaD	G	\$0.00	\$81.04
03/03/08	Medicare (employee)	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$7.20
03/03/08	Social Security (employee)	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$30.80
03/03/08	Medicare (employer)	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$7.20
03/03/08	Social Security (employer)	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$30.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/08	Federal Tax Single	Check# 7854	PR	04/22/08	JanaD	G	\$0.00	\$62.40
03/03/08	Social Security (employer)	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$33.42
03/03/08	Medicare (employer)	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$7.87
03/03/08	Social Security (employee)	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$33.42
03/03/08	Medicare (employee)	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$7.82
03/03/08	Federal Tax Married	Check# 7855	PR	04/22/08	JanaD	G	\$0.00	\$39.60
03/03/08	Federal Tax Married	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$61.80
03/03/08	Medicare (employee)	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$9.30
03/03/08	Social Security (employee)	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$39.78
03/03/08	Medicare (employer)	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$9.30
03/03/08	Social Security (employer)	Check# 7856	PR	04/22/08	JanaD	G	\$0.00	\$39.78
03/03/08	Social Security (employer)	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/03/08	Medicare (employer)	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/03/08	Social Security (employee)	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/03/08	Medicare (employee)	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/03/08	Federal Tax Married	Check# 7857	PR	04/22/08	JanaD	G	\$0.00	\$31.59
03/03/08	Federal Tax Married	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/03/08	Medicare (employee)	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/03/08	Social Security (employee)	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/03/08	Medicare (employer)	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/03/08	Social Security (employer)	Check# 7858	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/10/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$739.09	\$0.00
03/10/08	Social Security (employee)	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$35.61
03/10/08	Social Security (employer)	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$35.61
03/10/08	Federal Tax Married	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$49.68
03/10/08	Medicare (employee)	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$8.33
03/10/08	Medicare (employer)	Check# 7859	PR	04/22/08	JanaD	G	\$0.00	\$8.33
03/10/08	Medicare (employer)	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$5.84
03/10/08	Medicare (employee)	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$5.84
03/10/08	Federal Tax Married	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$16.55
03/10/08	Social Security (employer)	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$24.97
03/10/08	Social Security (employee)	Check# 7860	PR	04/22/08	JanaD	G	\$0.00	\$24.97
03/10/08	Social Security (employee)	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$18.82
03/10/08	Social Security (employer)	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$18.82
03/10/08	Federal Tax Single	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$27.12
03/10/08	Medicare (employee)	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$4.40
03/10/08	Medicare (employer)	Check# 7861	PR	04/22/08	JanaD	G	\$0.00	\$4.40
03/10/08	Medicare (employer)	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/10/08	Medicare (employee)	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/10/08	Federal Tax Married	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$81.04
03/10/08	Social Security (employer)	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/10/08	Social Security (employee)	Check# 7862	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/10/08	Social Security (employee)	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$35.89
03/10/08	Social Security (employer)	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$35.89
03/10/08	Federal Tax Single	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$74.23
03/10/08	Medicare (employee)	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$8.39
03/10/08	Medicare (employer)	Check# 7863	PR	04/22/08	JanaD	G	\$0.00	\$8.39
03/10/08	Medicare (employer)	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$7.72
03/10/08	Medicare (employee)	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$7.72
03/10/08	Federal Tax Married	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$38.66
03/10/08	Social Security (employer)	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$33.02
03/10/08	Social Security (employee)	Check# 7864	PR	04/22/08	JanaD	G	\$0.00	\$33.02
03/10/08	Social Security (employee)	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$37.40
03/10/08	Social Security (employer)	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$37.40
03/10/08	Federal Tax Married	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$56.26
03/10/08	Medicare (employee)	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$8.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/08	Medicare (employer)	Check# 7865	PR	04/22/08	JanaD	G	\$0.00	\$8.75
03/10/08	Medicare (employer)	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/10/08	Medicare (employee)	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/10/08	Federal Tax Married	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$31.59
03/10/08	Social Security (employer)	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/10/08	Social Security (employee)	Check# 7866	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/10/08	Social Security (employee)	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/10/08	Social Security (employer)	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/10/08	Federal Tax Married	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/10/08	Medicare (employee)	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/10/08	Medicare (employer)	Check# 7867	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/17/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$776.11	\$0.00
03/17/08	Social Security (employer)	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$43.63
03/17/08	Federal Tax Married	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$68.29
03/17/08	Medicare (employee)	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$10.20
03/17/08	Medicare (employer)	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$10.20
03/17/08	Social Security (employee)	Check# 7868	PR	04/22/08	JanaD	G	\$0.00	\$43.63
03/17/08	Social Security (employee)	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$26.38
03/17/08	Medicare (employer)	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$6.17
03/17/08	Medicare (employee)	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$6.17
03/17/08	Federal Tax Married	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/17/08	Social Security (employer)	Check# 7869	PR	04/22/08	JanaD	G	\$0.00	\$26.38
03/17/08	Social Security (employer)	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$18.82
03/17/08	Federal Tax Single	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$27.12
03/17/08	Medicare (employee)	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$4.40
03/17/08	Medicare (employer)	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$4.40
03/17/08	Social Security (employee)	Check# 7870	PR	04/22/08	JanaD	G	\$0.00	\$18.82
03/17/08	Social Security (employee)	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/17/08	Medicare (employer)	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/17/08	Medicare (employee)	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$11.08
03/17/08	Federal Tax Married	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$81.04
03/17/08	Social Security (employer)	Check# 7871	PR	04/22/08	JanaD	G	\$0.00	\$47.39
03/17/08	Social Security (employer)	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$30.01
03/17/08	Federal Tax Single	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$60.59
03/17/08	Medicare (employee)	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$7.02
03/17/08	Medicare (employer)	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$7.02
03/17/08	Social Security (employee)	Check# 7872	PR	04/22/08	JanaD	G	\$0.00	\$30.01
03/17/08	Social Security (employee)	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$34.03
03/17/08	Medicare (employer)	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$7.96
03/17/08	Medicare (employee)	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$7.96
03/17/08	Federal Tax Married	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$41.00
03/17/08	Social Security (employer)	Check# 7873	PR	04/22/08	JanaD	G	\$0.00	\$34.03
03/17/08	Social Security (employer)	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$41.69
03/17/08	Federal Tax Married	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$66.23
03/17/08	Medicare (employee)	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$9.75
03/17/08	Medicare (employer)	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$9.75
03/17/08	Social Security (employee)	Check# 7874	PR	04/22/08	JanaD	G	\$0.00	\$41.69
03/17/08	Social Security (employee)	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$26.33
03/17/08	Medicare (employer)	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$6.16
03/17/08	Medicare (employee)	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$6.16
03/17/08	Federal Tax Married	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$35.29
03/17/08	Social Security (employer)	Check# 7875	PR	04/22/08	JanaD	G	\$0.00	\$26.33
03/17/08	Social Security (employer)	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/17/08	Federal Tax Married	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/17/08	Medicare (employee)	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/17/08	Medicare (employer)	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$5.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/17/08	Social Security (employee)	Check# 7876	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/24/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$829.33	\$0.00
03/24/08	Federal Tax Married	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$62.09
03/24/08	Medicare (employee)	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$9.58
03/24/08	Medicare (employer)	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$9.58
03/24/08	Social Security (employee)	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$40.95
03/24/08	Social Security (employer)	Check# 7877	PR	04/22/08	JanaD	G	\$0.00	\$40.95
03/24/08	Social Security (employer)	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$27.31
03/24/08	Social Security (employee)	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$27.31
03/24/08	Medicare (employer)	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$6.39
03/24/08	Medicare (employee)	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$6.39
03/24/08	Federal Tax Married	Check# 7878	PR	04/22/08	JanaD	G	\$0.00	\$20.18
03/24/08	Federal Tax Single	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$28.27
03/24/08	Medicare (employee)	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$4.52
03/24/08	Medicare (employer)	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$4.52
03/24/08	Social Security (employee)	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$19.32
03/24/08	Social Security (employer)	Check# 7879	PR	04/22/08	JanaD	G	\$0.00	\$19.32
03/24/08	Social Security (employer)	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$56.28
03/24/08	Social Security (employee)	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$56.28
03/24/08	Medicare (employer)	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$13.16
03/24/08	Medicare (employee)	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$13.16
03/24/08	Federal Tax Married	Check# 7880	PR	04/22/08	JanaD	G	\$0.00	\$101.68
03/24/08	Federal Tax Single	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$78.32
03/24/08	Medicare (employee)	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$8.81
03/24/08	Medicare (employer)	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$8.81
03/24/08	Social Security (employee)	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$37.65
03/24/08	Social Security (employer)	Check# 7881	PR	04/22/08	JanaD	G	\$0.00	\$37.65
03/24/08	Social Security (employer)	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$40.07
03/24/08	Social Security (employee)	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$40.07
03/24/08	Medicare (employer)	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$9.37
03/24/08	Medicare (employee)	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$9.37
03/24/08	Federal Tax Married	Check# 7882	PR	04/22/08	JanaD	G	\$0.00	\$55.03
03/24/08	Federal Tax Married	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$56.26
03/24/08	Medicare (employee)	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$8.75
03/24/08	Medicare (employer)	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$8.75
03/24/08	Social Security (employee)	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$37.40
03/24/08	Social Security (employer)	Check# 7883	PR	04/22/08	JanaD	G	\$0.00	\$37.40
03/24/08	Social Security (employer)	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/24/08	Social Security (employee)	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/24/08	Medicare (employer)	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/24/08	Medicare (employee)	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/24/08	Federal Tax Married	Check# 7884	PR	04/22/08	JanaD	G	\$0.00	\$31.59
03/24/08	Federal Tax Married	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/24/08	Medicare (employee)	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/24/08	Medicare (employer)	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/24/08	Social Security (employee)	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/24/08	Social Security (employer)	Check# 7885	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/28/08	Medicare (employee)	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$9.58
03/28/08	Medicare (employer)	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$9.58
03/28/08	Social Security (employee)	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$40.95
03/28/08	Social Security (employer)	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$40.95
03/28/08	Federal Tax Married	Check# 7886	PR	04/22/08	JanaD	G	\$0.00	\$62.09
03/28/08	Federal Tax Married	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$15.55
03/28/08	Social Security (employer)	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$24.35
03/28/08	Social Security (employee)	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$24.35
03/28/08	Medicare (employer)	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$5.70



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/08	Medicare (employee)	Check# 7887	PR	04/22/08	JanaD	G	\$0.00	\$5.70
03/28/08	Medicare (employee)	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$4.26
03/28/08	Medicare (employer)	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$4.26
03/28/08	Social Security (employee)	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$18.20
03/28/08	Social Security (employer)	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$18.20
03/28/08	Federal Tax Single	Check# 7888	PR	04/22/08	JanaD	G	\$0.00	\$25.62
03/28/08	Federal Tax Married	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$79.54
03/28/08	Social Security (employer)	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$46.77
03/28/08	Social Security (employee)	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$46.77
03/28/08	Medicare (employer)	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$10.94
03/28/08	Medicare (employee)	Check# 7889	PR	04/22/08	JanaD	G	\$0.00	\$10.94
03/28/08	Medicare (employee)	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$6.87
03/28/08	Medicare (employer)	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$6.87
03/28/08	Social Security (employee)	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$29.39
03/28/08	Social Security (employer)	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$29.39
03/28/08	Federal Tax Single	Check# 7890	PR	04/22/08	JanaD	G	\$0.00	\$59.09
03/28/08	Federal Tax Married	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$38.66
03/28/08	Social Security (employer)	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$33.02
03/28/08	Social Security (employee)	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$33.02
03/28/08	Medicare (employer)	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$7.72
03/28/08	Medicare (employee)	Check# 7891	PR	04/22/08	JanaD	G	\$0.00	\$7.72
03/28/08	Medicare (employee)	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$8.60
03/28/08	Medicare (employer)	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$8.60
03/28/08	Social Security (employee)	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$36.78
03/28/08	Social Security (employer)	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$36.78
03/28/08	Federal Tax Married	Check# 7892	PR	04/22/08	JanaD	G	\$0.00	\$54.76
03/28/08	Federal Tax Married	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$31.59
03/28/08	Social Security (employer)	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/28/08	Social Security (employee)	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$23.95
03/28/08	Medicare (employer)	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/28/08	Medicare (employee)	Check# 7893	PR	04/22/08	JanaD	G	\$0.00	\$5.60
03/28/08	Medicare (employee)	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/28/08	Medicare (employer)	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$5.32
03/28/08	Social Security (employee)	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/28/08	Social Security (employer)	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$22.75
03/28/08	Federal Tax Married	Check# 7894	PR	04/22/08	JanaD	G	\$0.00	\$18.73
03/31/08	IRS 941 Fed Payroll Taxes		RECTRX	04/23/08	JanaD	R	\$727.38	\$0.00
04/07/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$941.41	\$0.00
04/07/08	Social Security (employer)	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employer)	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employee)	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employee)	Check# 7895	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Medicare (employee)	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employee)	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employer)	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employer)	Check# 7896	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Social Security (employer)	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employer)	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employee)	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employee)	Check# 7897	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Medicare (employee)	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employee)	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employer)	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Social Security (employer)	Check# 7898	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Social Security (employer)	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employer)	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$1.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/08	Social Security (employee)	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$6.20
04/07/08	Medicare (employee)	Check# 7899	PR	05/19/08	JanaD	G	\$0.00	\$1.45
04/07/08	Medicare (employee)	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$11.61
04/07/08	Federal Tax Married	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$82.25
04/07/08	Social Security (employee)	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$49.64
04/07/08	Medicare (employer)	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$11.61
04/07/08	Social Security (employer)	Check# 7900	PR	05/19/08	JanaD	G	\$0.00	\$49.64
04/07/08	Social Security (employer)	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/07/08	Medicare (employer)	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/07/08	Social Security (employee)	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/07/08	Federal Tax Married	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$16.55
04/07/08	Medicare (employee)	Check# 7901	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/07/08	Medicare (employee)	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/07/08	Federal Tax Single	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$27.12
04/07/08	Social Security (employee)	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/07/08	Medicare (employer)	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/07/08	Social Security (employer)	Check# 7902	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/07/08	Social Security (employer)	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/07/08	Medicare (employer)	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$11.08
04/07/08	Social Security (employee)	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/07/08	Federal Tax Married	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$81.04
04/07/08	Medicare (employee)	Check# 7903	PR	05/19/08	JanaD	G	\$0.00	\$11.08
04/07/08	Medicare (employee)	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$11.69
04/07/08	Federal Tax Single	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$118.96
04/07/08	Social Security (employee)	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$49.98
04/07/08	Medicare (employer)	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$11.69
04/07/08	Social Security (employer)	Check# 7904	PR	05/19/08	JanaD	G	\$0.00	\$49.98
04/07/08	Social Security (employer)	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$46.71
04/07/08	Medicare (employer)	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$10.92
04/07/08	Social Security (employee)	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$46.71
04/07/08	Federal Tax Married	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$70.46
04/07/08	Medicare (employee)	Check# 7905	PR	05/19/08	JanaD	G	\$0.00	\$10.92
04/07/08	Medicare (employee)	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$9.08
04/07/08	Federal Tax Married	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$59.58
04/07/08	Social Security (employee)	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$38.83
04/07/08	Medicare (employer)	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$9.08
04/07/08	Social Security (employer)	Check# 7906	PR	05/19/08	JanaD	G	\$0.00	\$38.83
04/07/08	Social Security (employer)	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/07/08	Medicare (employer)	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/07/08	Social Security (employee)	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/07/08	Federal Tax Married	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$31.59
04/07/08	Medicare (employee)	Check# 7907	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/07/08	Medicare (employee)	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$5.18
04/07/08	Federal Tax Married	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$17.78
04/07/08	Social Security (employee)	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$22.14
04/07/08	Medicare (employer)	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$5.18
04/07/08	Social Security (employer)	Check# 7908	PR	05/19/08	JanaD	G	\$0.00	\$22.14
04/14/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$737.54	\$0.00
04/14/08	Social Security (employee)	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$40.29
04/14/08	Social Security (employer)	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$40.29
04/14/08	Federal Tax Married	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$60.54
04/14/08	Medicare (employee)	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$9.42
04/14/08	Medicare (employer)	Check# 7909	PR	05/19/08	JanaD	G	\$0.00	\$9.42
04/14/08	Medicare (employer)	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/14/08	Medicare (employee)	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/14/08	Federal Tax Married	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$16.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/08	Social Security (employer)	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/14/08	Social Security (employee)	Check# 7910	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/14/08	Social Security (employee)	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/14/08	Social Security (employer)	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/14/08	Federal Tax Single	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$27.12
04/14/08	Medicare (employee)	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/14/08	Medicare (employer)	Check# 7911	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/14/08	Medicare (employer)	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$11.08
04/14/08	Medicare (employee)	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$11.08
04/14/08	Federal Tax Married	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$81.04
04/14/08	Social Security (employer)	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/14/08	Social Security (employee)	Check# 7912	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/14/08	Social Security (employee)	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$31.58
04/14/08	Social Security (employer)	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$31.58
04/14/08	Federal Tax Single	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$64.22
04/14/08	Medicare (employee)	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$7.39
04/14/08	Medicare (employer)	Check# 7913	PR	05/19/08	JanaD	G	\$0.00	\$7.39
04/14/08	Medicare (employer)	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$7.53
04/14/08	Medicare (employee)	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$7.53
04/14/08	Federal Tax Married	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$36.79
04/14/08	Social Security (employer)	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/14/08	Social Security (employee)	Check# 7914	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/14/08	Social Security (employee)	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$37.40
04/14/08	Social Security (employer)	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$37.40
04/14/08	Federal Tax Married	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$56.26
04/14/08	Medicare (employee)	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$8.75
04/14/08	Medicare (employer)	Check# 7915	PR	05/19/08	JanaD	G	\$0.00	\$8.75
04/14/08	Medicare (employer)	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/14/08	Medicare (employee)	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/14/08	Federal Tax Married	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$31.59
04/14/08	Social Security (employer)	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/14/08	Social Security (employee)	Check# 7916	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/14/08	Social Security (employee)	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$22.75
04/14/08	Social Security (employer)	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$22.75
04/14/08	Federal Tax Married	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$18.73
04/14/08	Medicare (employee)	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/14/08	Medicare (employer)	Check# 7917	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/21/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$752.39	\$0.00
04/21/08	Social Security (employer)	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$35.61
04/21/08	Federal Tax Married	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$49.68
04/21/08	Medicare (employee)	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$8.33
04/21/08	Medicare (employer)	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$8.33
04/21/08	Social Security (employee)	Check# 7918	PR	05/19/08	JanaD	G	\$0.00	\$35.61
04/21/08	Social Security (employee)	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/21/08	Medicare (employer)	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/21/08	Medicare (employee)	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$5.84
04/21/08	Federal Tax Married	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$16.55
04/21/08	Social Security (employer)	Check# 7919	PR	05/19/08	JanaD	G	\$0.00	\$24.97
04/21/08	Social Security (employer)	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/21/08	Federal Tax Single	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$27.12
04/21/08	Medicare (employee)	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/21/08	Medicare (employer)	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$4.40
04/21/08	Social Security (employee)	Check# 7920	PR	05/19/08	JanaD	G	\$0.00	\$18.82
04/21/08	Social Security (employee)	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/21/08	Medicare (employer)	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$11.08
04/21/08	Medicare (employee)	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$11.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/08	Federal Tax Married	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$81.04
04/21/08	Social Security (employer)	Check# 7921	PR	05/19/08	JanaD	G	\$0.00	\$47.39
04/21/08	Social Security (employer)	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$34.71
04/21/08	Federal Tax Single	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$71.50
04/21/08	Medicare (employee)	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$8.12
04/21/08	Medicare (employer)	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$8.12
04/21/08	Social Security (employee)	Check# 7922	PR	05/19/08	JanaD	G	\$0.00	\$34.71
04/21/08	Social Security (employee)	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/21/08	Medicare (employer)	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$7.53
04/21/08	Medicare (employee)	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$7.53
04/21/08	Federal Tax Married	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$36.79
04/21/08	Social Security (employer)	Check# 7923	PR	05/19/08	JanaD	G	\$0.00	\$32.22
04/21/08	Social Security (employer)	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$43.12
04/21/08	Federal Tax Married	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$69.55
04/21/08	Medicare (employee)	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$10.08
04/21/08	Medicare (employer)	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$10.08
04/21/08	Social Security (employee)	Check# 7924	PR	05/19/08	JanaD	G	\$0.00	\$43.12
04/21/08	Social Security (employee)	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/21/08	Medicare (employer)	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/21/08	Medicare (employee)	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/21/08	Federal Tax Married	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$31.59
04/21/08	Social Security (employer)	Check# 7925	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/21/08	Social Security (employer)	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$22.75
04/21/08	Federal Tax Married	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$18.73
04/21/08	Medicare (employee)	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/21/08	Medicare (employer)	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/21/08	Social Security (employee)	Check# 7926	PR	05/19/08	JanaD	G	\$0.00	\$22.75
04/28/08	IRS 941 Fed Payroll Taxes		RECTRX	05/20/08	JanaD	R	\$777.89	\$0.00
04/28/08	Federal Tax Married	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$69.85
04/28/08	Medicare (employee)	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$10.36
04/28/08	Medicare (employer)	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$10.36
04/28/08	Social Security (employee)	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$44.29
04/28/08	Social Security (employer)	Check# 7927	PR	05/19/08	JanaD	G	\$0.00	\$44.29
04/28/08	Social Security (employer)	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$24.35
04/28/08	Social Security (employee)	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$24.35
04/28/08	Medicare (employer)	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$5.70
04/28/08	Medicare (employee)	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$5.70
04/28/08	Federal Tax Married	Check# 7928	PR	05/19/08	JanaD	G	\$0.00	\$15.55
04/28/08	Medicare (employee)	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$4.26
04/28/08	Medicare (employer)	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$4.26
04/28/08	Social Security (employee)	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$18.20
04/28/08	Social Security (employer)	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$18.20
04/28/08	Federal Tax Single	Check# 7929	PR	05/19/08	JanaD	G	\$0.00	\$25.62
04/28/08	Social Security (employer)	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$46.77
04/28/08	Social Security (employee)	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$46.77
04/28/08	Medicare (employer)	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$10.94
04/28/08	Medicare (employee)	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$10.94
04/28/08	Federal Tax Married	Check# 7930	PR	05/19/08	JanaD	G	\$0.00	\$79.54
04/28/08	Medicare (employee)	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$7.97
04/28/08	Medicare (employer)	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$7.97
04/28/08	Social Security (employee)	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$34.09
04/28/08	Social Security (employer)	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$34.09
04/28/08	Federal Tax Single	Check# 7931	PR	05/19/08	JanaD	G	\$0.00	\$70.00
04/28/08	Social Security (employer)	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$39.46
04/28/08	Social Security (employee)	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$39.46
04/28/08	Medicare (employer)	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$9.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/08	Medicare (employee)	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$9.23
04/28/08	Federal Tax Married	Check# 7932	PR	05/19/08	JanaD	G	\$0.00	\$53.63
04/28/08	Federal Tax Married	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$54.76
04/28/08	Medicare (employee)	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$8.60
04/28/08	Medicare (employer)	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$8.60
04/28/08	Social Security (employee)	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$36.78
04/28/08	Social Security (employer)	Check# 7933	PR	05/19/08	JanaD	G	\$0.00	\$36.78
04/28/08	Social Security (employer)	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/28/08	Social Security (employee)	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$23.95
04/28/08	Medicare (employer)	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/28/08	Medicare (employee)	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$5.60
04/28/08	Federal Tax Married	Check# 7934	PR	05/19/08	JanaD	G	\$0.00	\$31.59
04/28/08	Federal Tax Married	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$18.73
04/28/08	Medicare (employee)	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/28/08	Medicare (employer)	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$5.32
04/28/08	Social Security (employee)	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$22.75
04/28/08	Social Security (employer)	Check# 7935	PR	05/19/08	JanaD	G	\$0.00	\$22.75
05/05/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$809.31	\$0.00
05/05/08	Social Security (employer)	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employer)	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employee)	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employee)	Check# 7936	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Medicare (employee)	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employee)	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employer)	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employer)	Check# 7937	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Social Security (employer)	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employer)	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employee)	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employee)	Check# 7938	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Medicare (employee)	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employee)	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employer)	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employer)	Check# 7939	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Social Security (employer)	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employer)	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Social Security (employee)	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$6.20
05/05/08	Medicare (employee)	Check# 7940	PR	06/06/08	JanaD	G	\$0.00	\$1.45
05/05/08	Medicare (employee)	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$9.58
05/05/08	Federal Tax Married	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$62.09
05/05/08	Social Security (employee)	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$40.95
05/05/08	Medicare (employer)	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$9.58
05/05/08	Social Security (employer)	Check# 7941	PR	06/06/08	JanaD	G	\$0.00	\$40.95
05/05/08	Social Security (employer)	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/05/08	Medicare (employer)	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/05/08	Social Security (employee)	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/05/08	Federal Tax Married	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$16.55
05/05/08	Medicare (employee)	Check# 7942	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/05/08	Medicare (employee)	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/05/08	Social Security (employee)	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/05/08	Medicare (employer)	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/05/08	Social Security (employer)	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/05/08	Federal Tax Single	Check# 7943	PR	06/06/08	JanaD	G	\$0.00	\$27.12
05/05/08	Social Security (employer)	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$47.39
05/05/08	Medicare (employer)	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/05/08	Social Security (employee)	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$47.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/08	Medicare (employee)	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/05/08	Federal Tax Married	Check# 7944	PR	06/06/08	JanaD	G	\$0.00	\$81.04
05/05/08	Medicare (employee)	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$8.39
05/05/08	Social Security (employee)	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$35.89
05/05/08	Medicare (employer)	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$8.39
05/05/08	Social Security (employer)	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$35.89
05/05/08	Federal Tax Single	Check# 7945	PR	06/06/08	JanaD	G	\$0.00	\$74.23
05/05/08	Social Security (employer)	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$35.24
05/05/08	Medicare (employer)	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$8.24
05/05/08	Social Security (employee)	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$35.24
05/05/08	Medicare (employee)	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$8.24
05/05/08	Federal Tax Married	Check# 7946	PR	06/06/08	JanaD	G	\$0.00	\$43.81
05/05/08	Federal Tax Married	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$59.58
05/05/08	Medicare (employee)	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$9.08
05/05/08	Social Security (employee)	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$38.83
05/05/08	Medicare (employer)	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$9.08
05/05/08	Social Security (employer)	Check# 7947	PR	06/06/08	JanaD	G	\$0.00	\$38.83
05/05/08	Social Security (employer)	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/05/08	Medicare (employer)	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/05/08	Social Security (employee)	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/05/08	Medicare (employee)	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/05/08	Federal Tax Married	Check# 7948	PR	06/06/08	JanaD	G	\$0.00	\$31.59
05/05/08	Federal Tax Married	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$18.73
05/05/08	Medicare (employee)	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/05/08	Social Security (employee)	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/05/08	Medicare (employer)	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/05/08	Social Security (employer)	Check# 7949	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/12/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$744.01	\$0.00
05/12/08	Social Security (employee)	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$42.96
05/12/08	Social Security (employer)	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$42.96
05/12/08	Federal Tax Married	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$66.75
05/12/08	Medicare (employee)	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$10.05
05/12/08	Medicare (employer)	Check# 7950	PR	06/06/08	JanaD	G	\$0.00	\$10.05
05/12/08	Medicare (employer)	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/12/08	Medicare (employee)	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/12/08	Federal Tax Married	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$16.55
05/12/08	Social Security (employer)	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/12/08	Social Security (employee)	Check# 7951	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/12/08	Social Security (employee)	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/12/08	Social Security (employer)	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/12/08	Federal Tax Single	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$27.12
05/12/08	Medicare (employee)	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/12/08	Medicare (employer)	Check# 7952	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/12/08	Medicare (employer)	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/12/08	Medicare (employee)	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/12/08	Federal Tax Married	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$81.04
05/12/08	Social Security (employer)	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$47.39
05/12/08	Social Security (employee)	Check# 7953	PR	06/06/08	JanaD	G	\$0.00	\$47.39
05/12/08	Social Security (employee)	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$30.01
05/12/08	Social Security (employer)	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$30.01
05/12/08	Federal Tax Single	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$60.59
05/12/08	Medicare (employee)	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$7.02
05/12/08	Medicare (employer)	Check# 7954	PR	06/06/08	JanaD	G	\$0.00	\$7.02
05/12/08	Medicare (employer)	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$7.53
05/12/08	Medicare (employee)	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$7.53
05/12/08	Federal Tax Married	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$36.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/08	Social Security (employer)	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$32.22
05/12/08	Social Security (employee)	Check# 7955	PR	06/06/08	JanaD	G	\$0.00	\$32.22
05/12/08	Social Security (employee)	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$38.11
05/12/08	Social Security (employer)	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$38.11
05/12/08	Federal Tax Married	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$57.92
05/12/08	Medicare (employee)	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$8.91
05/12/08	Medicare (employer)	Check# 7956	PR	06/06/08	JanaD	G	\$0.00	\$8.91
05/12/08	Medicare (employer)	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/12/08	Medicare (employee)	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/12/08	Federal Tax Married	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$31.59
05/12/08	Social Security (employer)	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/12/08	Social Security (employee)	Check# 7957	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/12/08	Social Security (employee)	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/12/08	Social Security (employer)	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/12/08	Federal Tax Married	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$18.73
05/12/08	Medicare (employee)	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/12/08	Medicare (employer)	Check# 7958	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/19/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$759.70	\$0.00
05/19/08	Federal Tax Married	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$52.79
05/19/08	Social Security (employer)	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$36.95
05/19/08	Medicare (employee)	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$8.64
05/19/08	Medicare (employer)	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$8.64
05/19/08	Social Security (employee)	Check# 7959	PR	06/06/08	JanaD	G	\$0.00	\$36.95
05/19/08	Social Security (employee)	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/19/08	Medicare (employer)	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/19/08	Medicare (employee)	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$5.84
05/19/08	Social Security (employer)	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$24.97
05/19/08	Federal Tax Married	Check# 7960	PR	06/06/08	JanaD	G	\$0.00	\$16.55
05/19/08	Social Security (employer)	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/19/08	Federal Tax Single	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$27.12
05/19/08	Medicare (employee)	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/19/08	Medicare (employer)	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$4.40
05/19/08	Social Security (employee)	Check# 7961	PR	06/06/08	JanaD	G	\$0.00	\$18.82
05/19/08	Social Security (employee)	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$47.39
05/19/08	Medicare (employer)	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/19/08	Medicare (employee)	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$11.08
05/19/08	Social Security (employer)	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$47.39
05/19/08	Federal Tax Married	Check# 7962	PR	06/06/08	JanaD	G	\$0.00	\$81.04
05/19/08	Social Security (employer)	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$36.48
05/19/08	Federal Tax Single	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$75.59
05/19/08	Medicare (employee)	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$8.53
05/19/08	Medicare (employer)	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$8.53
05/19/08	Social Security (employee)	Check# 7963	PR	06/06/08	JanaD	G	\$0.00	\$36.48
05/19/08	Social Security (employee)	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$34.03
05/19/08	Medicare (employer)	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$7.96
05/19/08	Medicare (employee)	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$7.96
05/19/08	Social Security (employer)	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$34.03
05/19/08	Federal Tax Married	Check# 7964	PR	06/06/08	JanaD	G	\$0.00	\$41.00
05/19/08	Federal Tax Married	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$62.90
05/19/08	Social Security (employer)	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$40.26
05/19/08	Medicare (employee)	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$9.42
05/19/08	Medicare (employer)	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$9.42
05/19/08	Social Security (employee)	Check# 7965	PR	06/06/08	JanaD	G	\$0.00	\$40.26
05/19/08	Social Security (employee)	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/19/08	Medicare (employer)	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/19/08	Medicare (employee)	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$5.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/19/08	Social Security (employer)	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/19/08	Federal Tax Married	Check# 7966	PR	06/06/08	JanaD	G	\$0.00	\$31.59
05/19/08	Federal Tax Married	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$18.73
05/19/08	Social Security (employer)	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/19/08	Medicare (employee)	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/19/08	Medicare (employer)	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$5.32
05/19/08	Social Security (employee)	Check# 7967	PR	06/06/08	JanaD	G	\$0.00	\$22.75
05/27/08	IRS 941 Fed Payroll Taxes		RECTRX	06/06/08	JanaD	R	\$766.25	\$0.00
05/27/08	Federal Tax Married	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$85.36
05/27/08	Medicare (employee)	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$11.92
05/27/08	Medicare (employer)	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$11.92
05/27/08	Social Security (employee)	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$50.97
05/27/08	Social Security (employer)	Check# 7968	PR	06/06/08	JanaD	G	\$0.00	\$50.97
05/27/08	Social Security (employer)	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$26.23
05/27/08	Social Security (employee)	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$26.23
05/27/08	Medicare (employer)	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$6.13
05/27/08	Medicare (employee)	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$6.13
05/27/08	Federal Tax Married	Check# 7969	PR	06/06/08	JanaD	G	\$0.00	\$18.45
05/27/08	Federal Tax Single	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$25.62
05/27/08	Medicare (employee)	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$4.26
05/27/08	Medicare (employer)	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$4.26
05/27/08	Social Security (employee)	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$18.20
05/27/08	Social Security (employer)	Check# 7970	PR	06/06/08	JanaD	G	\$0.00	\$18.20
05/27/08	Social Security (employer)	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$46.77
05/27/08	Social Security (employee)	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$46.77
05/27/08	Medicare (employer)	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$10.94
05/27/08	Medicare (employee)	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$10.94
05/27/08	Federal Tax Married	Check# 7971	PR	06/06/08	JanaD	G	\$0.00	\$79.54
05/27/08	Federal Tax Single	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$62.72
05/27/08	Medicare (employee)	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$7.24
05/27/08	Medicare (employer)	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$7.24
05/27/08	Social Security (employee)	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$30.96
05/27/08	Social Security (employer)	Check# 7972	PR	06/06/08	JanaD	G	\$0.00	\$30.96
05/27/08	Social Security (employer)	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$40.07
05/27/08	Social Security (employee)	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$40.07
05/27/08	Medicare (employer)	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$9.37
05/27/08	Medicare (employee)	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$9.37
05/27/08	Federal Tax Married	Check# 7973	PR	06/06/08	JanaD	G	\$0.00	\$55.03
05/27/08	Federal Tax Married	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$37.66
05/27/08	Medicare (employee)	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$6.82
05/27/08	Medicare (employer)	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$6.82
05/27/08	Social Security (employee)	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$29.15
05/27/08	Social Security (employer)	Check# 7974	PR	06/06/08	JanaD	G	\$0.00	\$29.15
05/27/08	Social Security (employer)	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/27/08	Social Security (employee)	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$23.95
05/27/08	Medicare (employer)	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/27/08	Medicare (employee)	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$5.60
05/27/08	Federal Tax Married	Check# 7975	PR	06/06/08	JanaD	G	\$0.00	\$31.59
05/27/08	Federal Tax Married	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$15.89
05/27/08	Medicare (employee)	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$4.89
05/27/08	Medicare (employer)	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$4.89
05/27/08	Social Security (employee)	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$20.92
05/27/08	Social Security (employer)	Check# 7976	PR	06/06/08	JanaD	G	\$0.00	\$20.92
06/02/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$796.63	\$0.00
06/02/08	Medicare (employee)	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employer)	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$1.45



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/08	Social Security (employee)	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7977	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employee)	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Medicare (employer)	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employee)	Check# 7978	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employee)	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employer)	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Social Security (employee)	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7979	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employee)	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Medicare (employer)	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employee)	Check# 7980	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employee)	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Medicare (employer)	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$1.45
06/02/08	Social Security (employee)	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7981	PR	07/24/08	JanaD	G	\$0.00	\$6.20
06/02/08	Social Security (employer)	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$38.28
06/02/08	Social Security (employee)	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$38.28
06/02/08	Medicare (employer)	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$8.95
06/02/08	Medicare (employee)	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$8.95
06/02/08	Federal Tax Married	Check# 7982	PR	07/24/08	JanaD	G	\$0.00	\$55.89
06/02/08	Federal Tax Married	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$16.55
06/02/08	Medicare (employee)	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/02/08	Medicare (employer)	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/02/08	Social Security (employee)	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/02/08	Social Security (employer)	Check# 7983	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/02/08	Social Security (employer)	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$18.82
06/02/08	Social Security (employee)	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$18.82
06/02/08	Medicare (employer)	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$4.40
06/02/08	Medicare (employee)	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$4.40
06/02/08	Federal Tax Single	Check# 7984	PR	07/24/08	JanaD	G	\$0.00	\$27.12
06/02/08	Federal Tax Married	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$81.04
06/02/08	Medicare (employee)	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/02/08	Medicare (employer)	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/02/08	Social Security (employee)	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/02/08	Social Security (employer)	Check# 7985	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/02/08	Social Security (employer)	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$38.24
06/02/08	Social Security (employee)	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$38.24
06/02/08	Medicare (employer)	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$8.94
06/02/08	Medicare (employee)	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$8.94
06/02/08	Federal Tax Single	Check# 7986	PR	07/24/08	JanaD	G	\$0.00	\$79.68
06/02/08	Federal Tax Married	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$39.60
06/02/08	Medicare (employee)	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$7.82
06/02/08	Medicare (employer)	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$7.82
06/02/08	Social Security (employee)	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$33.42
06/02/08	Social Security (employer)	Check# 7987	PR	07/24/08	JanaD	G	\$0.00	\$33.42
06/02/08	Social Security (employer)	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$37.40
06/02/08	Social Security (employee)	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$37.40
06/02/08	Medicare (employer)	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$8.75
06/02/08	Medicare (employee)	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$8.75
06/02/08	Federal Tax Married	Check# 7988	PR	07/24/08	JanaD	G	\$0.00	\$56.26
06/02/08	Federal Tax Married	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$31.59
06/02/08	Medicare (employee)	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/02/08	Medicare (employer)	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$5.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/08	Social Security (employee)	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/02/08	Social Security (employer)	Check# 7989	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/02/08	Social Security (employer)	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/02/08	Social Security (employee)	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/02/08	Medicare (employer)	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/02/08	Medicare (employee)	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/02/08	Federal Tax Married	Check# 7990	PR	07/24/08	JanaD	G	\$0.00	\$18.73
06/09/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$791.81	\$0.00
06/09/08	Social Security (employer)	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$50.97
06/09/08	Medicare (employer)	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$11.92
06/09/08	Social Security (employee)	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$50.97
06/09/08	Federal Tax Married	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$85.36
06/09/08	Medicare (employee)	Check# 7991	PR	07/24/08	JanaD	G	\$0.00	\$11.92
06/09/08	Medicare (employee)	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/09/08	Federal Tax Married	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$16.55
06/09/08	Social Security (employee)	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/09/08	Medicare (employer)	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/09/08	Social Security (employer)	Check# 7992	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/09/08	Social Security (employer)	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$18.82
06/09/08	Medicare (employer)	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$4.40
06/09/08	Social Security (employee)	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$18.82
06/09/08	Federal Tax Single	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$27.12
06/09/08	Medicare (employee)	Check# 7993	PR	07/24/08	JanaD	G	\$0.00	\$4.40
06/09/08	Medicare (employee)	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/09/08	Federal Tax Married	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$81.04
06/09/08	Social Security (employee)	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/09/08	Medicare (employer)	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/09/08	Social Security (employer)	Check# 7994	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/09/08	Social Security (employer)	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$30.01
06/09/08	Medicare (employer)	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$7.02
06/09/08	Social Security (employee)	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$30.01
06/09/08	Federal Tax Single	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$60.59
06/09/08	Medicare (employee)	Check# 7995	PR	07/24/08	JanaD	G	\$0.00	\$7.02
06/09/08	Medicare (employee)	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$8.52
06/09/08	Federal Tax Married	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$46.61
06/09/08	Social Security (employee)	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$36.44
06/09/08	Medicare (employer)	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$8.52
06/09/08	Social Security (employer)	Check# 7996	PR	07/24/08	JanaD	G	\$0.00	\$36.44
06/09/08	Social Security (employer)	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$37.40
06/09/08	Medicare (employer)	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$8.75
06/09/08	Social Security (employee)	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$37.40
06/09/08	Federal Tax Married	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$56.26
06/09/08	Medicare (employee)	Check# 7997	PR	07/24/08	JanaD	G	\$0.00	\$8.75
06/09/08	Medicare (employee)	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$5.79
06/09/08	Federal Tax Married	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$32.83
06/09/08	Social Security (employee)	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$24.74
06/09/08	Medicare (employer)	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$5.79
06/09/08	Social Security (employer)	Check# 7998	PR	07/24/08	JanaD	G	\$0.00	\$24.74
06/09/08	Social Security (employer)	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/09/08	Medicare (employer)	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/09/08	Social Security (employee)	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/09/08	Federal Tax Married	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$18.73
06/09/08	Medicare (employee)	Check# 7999	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/09/08	Medicare (employee)	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$0.87
06/09/08	Social Security (employee)	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$3.72
06/09/08	Medicare (employer)	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$0.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/08	Social Security (employer)	Check# 8000	PR	07/24/08	JanaD	G	\$0.00	\$3.72
06/16/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$849.91	\$0.00
06/16/08	Social Security (employee)	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$48.30
06/16/08	Social Security (employer)	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$48.30
06/16/08	Federal Tax Married	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$79.15
06/16/08	Medicare (employee)	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$11.30
06/16/08	Medicare (employer)	Check# 8001	PR	07/24/08	JanaD	G	\$0.00	\$11.30
06/16/08	Medicare (employer)	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/16/08	Medicare (employee)	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$5.84
06/16/08	Federal Tax Married	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$16.55
06/16/08	Social Security (employer)	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/16/08	Social Security (employee)	Check# 8002	PR	07/24/08	JanaD	G	\$0.00	\$24.97
06/16/08	Social Security (employee)	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$19.56
06/16/08	Social Security (employer)	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$19.56
06/16/08	Federal Tax Single	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$28.85
06/16/08	Medicare (employee)	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$4.58
06/16/08	Medicare (employer)	Check# 8003	PR	07/24/08	JanaD	G	\$0.00	\$4.58
06/16/08	Medicare (employer)	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/16/08	Medicare (employee)	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$11.08
06/16/08	Federal Tax Married	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$81.04
06/16/08	Social Security (employer)	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/16/08	Social Security (employee)	Check# 8004	PR	07/24/08	JanaD	G	\$0.00	\$47.39
06/16/08	Social Security (employee)	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$43.52
06/16/08	Social Security (employer)	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$43.52
06/16/08	Federal Tax Single	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$93.96
06/16/08	Medicare (employee)	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$10.18
06/16/08	Medicare (employer)	Check# 8005	PR	07/24/08	JanaD	G	\$0.00	\$10.18
06/16/08	Medicare (employer)	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$8.95
06/16/08	Medicare (employee)	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$8.95
06/16/08	Federal Tax Married	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$50.82
06/16/08	Social Security (employer)	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$38.26
06/16/08	Social Security (employee)	Check# 8006	PR	07/24/08	JanaD	G	\$0.00	\$38.26
06/16/08	Social Security (employee)	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$41.69
06/16/08	Social Security (employer)	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$41.69
06/16/08	Federal Tax Married	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$66.23
06/16/08	Medicare (employee)	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$9.75
06/16/08	Medicare (employer)	Check# 8007	PR	07/24/08	JanaD	G	\$0.00	\$9.75
06/16/08	Medicare (employer)	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/16/08	Medicare (employee)	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/16/08	Federal Tax Married	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$31.59
06/16/08	Social Security (employer)	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/16/08	Social Security (employee)	Check# 8008	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/16/08	Social Security (employee)	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/16/08	Social Security (employer)	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/16/08	Federal Tax Married	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$18.73
06/16/08	Medicare (employee)	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/16/08	Medicare (employer)	Check# 8009	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/23/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$773.27	\$0.00
06/23/08	Social Security (employer)	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$40.95
06/23/08	Federal Tax Married	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$62.09
06/23/08	Medicare (employee)	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$9.58
06/23/08	Medicare (employer)	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$9.58
06/23/08	Social Security (employee)	Check# 8010	PR	07/24/08	JanaD	G	\$0.00	\$40.95
06/23/08	Social Security (employee)	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$25.91
06/23/08	Medicare (employer)	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$6.06
06/23/08	Medicare (employee)	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$6.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/08	Federal Tax Married	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$18.00
06/23/08	Social Security (employer)	Check# 8011	PR	07/24/08	JanaD	G	\$0.00	\$25.91
06/23/08	Social Security (employer)	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$21.05
06/23/08	Federal Tax Single	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$32.29
06/23/08	Medicare (employee)	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$4.92
06/23/08	Medicare (employer)	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$4.92
06/23/08	Social Security (employee)	Check# 8012	PR	07/24/08	JanaD	G	\$0.00	\$21.05
06/23/08	Social Security (employee)	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$50.95
06/23/08	Medicare (employer)	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$11.92
06/23/08	Medicare (employee)	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$11.92
06/23/08	Federal Tax Married	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$89.30
06/23/08	Social Security (employer)	Check# 8013	PR	07/24/08	JanaD	G	\$0.00	\$50.95
06/23/08	Social Security (employer)	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$31.58
06/23/08	Federal Tax Single	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$64.22
06/23/08	Medicare (employee)	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$7.39
06/23/08	Medicare (employer)	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$7.39
06/23/08	Social Security (employee)	Check# 8014	PR	07/24/08	JanaD	G	\$0.00	\$31.58
06/23/08	Social Security (employee)	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/23/08	Medicare (employer)	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$7.53
06/23/08	Medicare (employee)	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$7.53
06/23/08	Federal Tax Married	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$36.79
06/23/08	Social Security (employer)	Check# 8015	PR	07/24/08	JanaD	G	\$0.00	\$32.22
06/23/08	Social Security (employer)	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$40.26
06/23/08	Federal Tax Married	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$62.90
06/23/08	Medicare (employee)	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$9.42
06/23/08	Medicare (employer)	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$9.42
06/23/08	Social Security (employee)	Check# 8016	PR	07/24/08	JanaD	G	\$0.00	\$40.26
06/23/08	Social Security (employee)	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/23/08	Medicare (employer)	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/23/08	Medicare (employee)	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/23/08	Federal Tax Married	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$31.59
06/23/08	Social Security (employer)	Check# 8017	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/23/08	Social Security (employer)	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/23/08	Federal Tax Married	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$18.73
06/23/08	Medicare (employee)	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/23/08	Medicare (employer)	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/23/08	Social Security (employee)	Check# 8018	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/30/08	IRS 941 Fed Payroll Taxes		RECTRX	07/23/08	JanaD	R	\$1,205.59	\$0.00
06/30/08	Medicare (employee)	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$19.73
06/30/08	Medicare (employer)	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$19.73
06/30/08	Social Security (employee)	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$84.36
06/30/08	Social Security (employer)	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$84.36
06/30/08	Federal Tax Married	Check# 8019	PR	07/24/08	JanaD	G	\$0.00	\$162.90
06/30/08	Federal Tax Married	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$15.55
06/30/08	Social Security (employer)	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$24.35
06/30/08	Social Security (employee)	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$24.35
06/30/08	Medicare (employer)	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$5.70
06/30/08	Medicare (employee)	Check# 8020	PR	07/24/08	JanaD	G	\$0.00	\$5.70
06/30/08	Medicare (employee)	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$4.26
06/30/08	Medicare (employer)	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$4.26
06/30/08	Social Security (employee)	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$18.20
06/30/08	Social Security (employer)	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$18.20
06/30/08	Federal Tax Single	Check# 8021	PR	07/24/08	JanaD	G	\$0.00	\$25.62
06/30/08	Social Security (employer)	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$55.66
06/30/08	Social Security (employee)	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$55.66
06/30/08	Medicare (employer)	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$13.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/30/08	Medicare (employee)	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$13.02
06/30/08	Federal Tax Married	Check# 8022	PR	07/24/08	JanaD	G	\$0.00	\$100.18
06/30/08	Medicare (employee)	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$14.29
06/30/08	Medicare (employer)	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$14.29
06/30/08	Social Security (employee)	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$61.11
06/30/08	Social Security (employer)	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$61.11
06/30/08	Federal Tax Single	Check# 8023	PR	07/24/08	JanaD	G	\$0.00	\$161.93
06/30/08	Social Security (employer)	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$72.69
06/30/08	Social Security (employee)	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$72.69
06/30/08	Medicare (employer)	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$17.00
06/30/08	Medicare (employee)	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$17.00
06/30/08	Federal Tax Married	Check# 8024	PR	07/24/08	JanaD	G	\$0.00	\$130.79
06/30/08	Federal Tax Married	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$61.40
06/30/08	Medicare (employee)	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$9.27
06/30/08	Medicare (employer)	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$9.27
06/30/08	Social Security (employee)	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$39.64
06/30/08	Social Security (employer)	Check# 8025	PR	07/24/08	JanaD	G	\$0.00	\$39.64
06/30/08	Social Security (employer)	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/30/08	Social Security (employee)	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$23.95
06/30/08	Medicare (employer)	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/30/08	Medicare (employee)	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$5.60
06/30/08	Federal Tax Married	Check# 8026	PR	07/24/08	JanaD	G	\$0.00	\$31.59
06/30/08	Federal Tax Married	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$18.73
06/30/08	Medicare (employee)	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/30/08	Medicare (employer)	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$5.32
06/30/08	Social Security (employee)	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$22.75
06/30/08	Social Security (employer)	Check# 8027	PR	07/24/08	JanaD	G	\$0.00	\$22.75
07/07/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$818.94	\$0.00
07/07/08	Social Security (employer)	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employer)	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employee)	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employee)	Check# 8042	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Medicare (employee)	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employee)	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employer)	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employer)	Check# 8043	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Social Security (employer)	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employer)	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employee)	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employee)	Check# 8044	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Medicare (employee)	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employee)	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employer)	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employer)	Check# 8045	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Social Security (employer)	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employer)	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Social Security (employee)	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$6.20
07/07/08	Medicare (employee)	Check# 8046	PR	08/18/08	JanaD	G	\$0.00	\$1.45
07/07/08	Medicare (employee)	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$10.67
07/07/08	Federal Tax Married	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$72.95
07/07/08	Social Security (employee)	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$45.63
07/07/08	Medicare (employer)	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$10.67
07/07/08	Social Security (employer)	Check# 8047	PR	08/18/08	JanaD	G	\$0.00	\$45.63
07/07/08	Social Security (employer)	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$24.97
07/07/08	Medicare (employer)	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/07/08	Social Security (employee)	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$24.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/08	Federal Tax Married	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$16.55
07/07/08	Medicare (employee)	Check# 8048	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/07/08	Medicare (employee)	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$4.40
07/07/08	Social Security (employee)	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$18.82
07/07/08	Medicare (employer)	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$4.40
07/07/08	Social Security (employer)	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$18.82
07/07/08	Federal Tax Single	Check# 8049	PR	08/18/08	JanaD	G	\$0.00	\$27.12
07/07/08	Social Security (employer)	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$47.39
07/07/08	Medicare (employer)	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$11.08
07/07/08	Social Security (employee)	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$47.39
07/07/08	Medicare (employee)	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$11.08
07/07/08	Federal Tax Married	Check# 8050	PR	08/18/08	JanaD	G	\$0.00	\$81.04
07/07/08	Medicare (employee)	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$7.84
07/07/08	Social Security (employee)	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$33.54
07/07/08	Medicare (employer)	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$7.84
07/07/08	Social Security (employer)	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$33.54
07/07/08	Federal Tax Single	Check# 8051	PR	08/18/08	JanaD	G	\$0.00	\$68.77
07/07/08	Social Security (employer)	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$37.05
07/07/08	Medicare (employer)	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$8.66
07/07/08	Social Security (employee)	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$37.05
07/07/08	Medicare (employee)	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$8.66
07/07/08	Federal Tax Married	Check# 8056	PR	08/18/08	JanaD	G	\$0.00	\$48.02
07/07/08	Federal Tax Married	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$56.26
07/07/08	Medicare (employee)	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$8.75
07/07/08	Social Security (employee)	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$37.40
07/07/08	Medicare (employer)	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$8.75
07/07/08	Social Security (employer)	Check# 8057	PR	08/18/08	JanaD	G	\$0.00	\$37.40
07/07/08	Social Security (employer)	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$23.95
07/07/08	Medicare (employer)	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$5.60
07/07/08	Social Security (employee)	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$23.95
07/07/08	Medicare (employee)	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$5.60
07/07/08	Federal Tax Married	Check# 8058	PR	08/18/08	JanaD	G	\$0.00	\$31.59
07/07/08	Federal Tax Married	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$18.73
07/07/08	Medicare (employee)	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$5.32
07/07/08	Social Security (employee)	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$22.75
07/07/08	Medicare (employer)	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$5.32
07/07/08	Social Security (employer)	Check# 8059	PR	08/18/08	JanaD	G	\$0.00	\$22.75
07/14/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$898.99	\$0.00
07/14/08	Federal Tax Married	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$91.56
07/14/08	Social Security (employee)	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$53.64
07/14/08	Social Security (employer)	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$53.64
07/14/08	Medicare (employee)	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$12.55
07/14/08	Medicare (employer)	Check# 8060	PR	08/18/08	JanaD	G	\$0.00	\$12.55
07/14/08	Medicare (employer)	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/14/08	Medicare (employee)	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/14/08	Social Security (employer)	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$24.97
07/14/08	Social Security (employee)	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$24.97
07/14/08	Federal Tax Married	Check# 8061	PR	08/18/08	JanaD	G	\$0.00	\$16.55
07/14/08	Social Security (employee)	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$18.82
07/14/08	Social Security (employer)	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$18.82
07/14/08	Federal Tax Single	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$27.12
07/14/08	Medicare (employee)	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$4.40
07/14/08	Medicare (employer)	Check# 8062	PR	08/18/08	JanaD	G	\$0.00	\$4.40
07/14/08	Medicare (employer)	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$11.08
07/14/08	Medicare (employee)	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$11.08
07/14/08	Social Security (employer)	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$47.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/14/08	Social Security (employee)	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$47.39
07/14/08	Federal Tax Married	Check# 8063	PR	08/18/08	JanaD	G	\$0.00	\$81.04
7/14/08	Social Security (employee)	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$48.22
07/14/08	Social Security (employer)	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$48.22
07/14/08	Federal Tax Single	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$112.14
07/14/08	Medicare (employee)	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$11.28
07/14/08	Medicare (employer)	Check# 8064	PR	08/18/08	JanaD	G	\$0.00	\$11.28
07/14/08	Medicare (employer)	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$10.36
07/14/08	Medicare (employee)	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$10.36
07/14/08	Social Security (employer)	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$44.30
07/14/08	Social Security (employee)	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$44.30
07/14/08	Federal Tax Married	Check# 8065	PR	08/18/08	JanaD	G	\$0.00	\$64.85
07/14/08	Federal Tax Married	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$57.92
07/14/08	Social Security (employee)	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$38.11
07/14/08	Social Security (employer)	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$38.11
07/14/08	Medicare (employee)	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$8.91
07/14/08	Medicare (employer)	Check# 8066	PR	08/18/08	JanaD	G	\$0.00	\$8.91
07/14/08	Medicare (employer)	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$5.60
07/14/08	Medicare (employee)	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$5.60
07/14/08	Social Security (employer)	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$23.95
07/14/08	Social Security (employee)	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$23.95
07/14/08	Federal Tax Married	Check# 8067	PR	08/18/08	JanaD	G	\$0.00	\$31.59
07/14/08	Federal Tax Married	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$18.73
07/14/08	Social Security (employee)	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$22.75
07/14/08	Social Security (employer)	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$22.75
07/14/08	Medicare (employee)	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$5.32
07/14/08	Medicare (employer)	Check# 8068	PR	08/18/08	JanaD	G	\$0.00	\$5.32
7/21/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$972.36	\$0.00
07/21/08	Federal Tax Married	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$72.43
07/21/08	Social Security (employer)	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$45.40
07/21/08	Medicare (employee)	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$10.62
07/21/08	Medicare (employer)	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$10.62
07/21/08	Social Security (employee)	Check# 8069	PR	08/18/08	JanaD	G	\$0.00	\$45.40
07/21/08	Social Security (employee)	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$31.83
07/21/08	Medicare (employer)	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$7.44
07/21/08	Medicare (employee)	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$7.44
07/21/08	Social Security (employer)	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$31.83
07/21/08	Federal Tax Married	Check# 8070	PR	08/18/08	JanaD	G	\$0.00	\$27.17
07/21/08	Federal Tax Single	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$38.87
07/21/08	Social Security (employer)	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$23.88
07/21/08	Medicare (employee)	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$5.58
07/21/08	Medicare (employer)	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$5.58
07/21/08	Social Security (employee)	Check# 8071	PR	08/18/08	JanaD	G	\$0.00	\$23.88
07/21/08	Social Security (employee)	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$55.26
07/21/08	Medicare (employer)	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$12.92
07/21/08	Medicare (employee)	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$12.92
07/21/08	Social Security (employer)	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$55.26
07/21/08	Federal Tax Married	Check# 8072	PR	08/18/08	JanaD	G	\$0.00	\$99.33
07/21/08	Federal Tax Single	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$103.01
07/21/08	Social Security (employer)	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$45.86
07/21/08	Medicare (employee)	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$10.73
07/21/08	Medicare (employer)	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$10.73
7/21/08	Social Security (employee)	Check# 8073	PR	08/18/08	JanaD	G	\$0.00	\$45.86
07/21/08	Social Security (employee)	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$48.98
07/21/08	Medicare (employer)	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$11.45
07/21/08	Medicare (employee)	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$11.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/08	Social Security (employer)	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$48.98
07/21/08	Federal Tax Married	Check# 8074	PR	08/18/08	JanaD	G	\$0.00	\$75.72
07/21/08	Federal Tax Married	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$77.11
07/21/08	Social Security (employer)	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$46.40
07/21/08	Medicare (employee)	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$10.85
07/21/08	Medicare (employer)	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$10.85
07/21/08	Social Security (employee)	Check# 8075	PR	08/18/08	JanaD	G	\$0.00	\$46.40
07/21/08	Social Security (employee)	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$24.59
07/21/08	Medicare (employer)	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$5.75
07/21/08	Medicare (employee)	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$5.75
07/21/08	Social Security (employer)	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$24.59
07/21/08	Federal Tax Married	Check# 8076	PR	08/18/08	JanaD	G	\$0.00	\$32.59
07/21/08	Federal Tax Married	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$19.69
07/21/08	Social Security (employer)	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$23.37
07/21/08	Medicare (employee)	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$5.47
07/21/08	Medicare (employer)	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$5.47
07/21/08	Social Security (employee)	Check# 8077	PR	08/18/08	JanaD	G	\$0.00	\$23.37
07/28/08	IRS 941 Fed Payroll Taxes		RECTRX	08/18/08	JanaD	R	\$831.02	\$0.00
07/28/08	Social Security (employer)	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$52.25
07/28/08	Federal Tax Married	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$88.32
07/28/08	Medicare (employee)	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$12.22
07/28/08	Medicare (employer)	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$12.22
07/28/08	Social Security (employee)	Check# 8078	PR	08/18/08	JanaD	G	\$0.00	\$52.25
07/28/08	Social Security (employee)	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$24.97
07/28/08	Medicare (employer)	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/28/08	Medicare (employee)	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$5.84
07/28/08	Federal Tax Married	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$16.51
07/28/08	Social Security (employer)	Check# 8079	PR	08/18/08	JanaD	G	\$0.00	\$24.97
07/28/08	Social Security (employer)	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$20.22
07/28/08	Federal Tax Single	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$30.31
07/28/08	Medicare (employee)	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$4.73
07/28/08	Medicare (employer)	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$4.73
07/28/08	Social Security (employee)	Check# 8080	PR	08/18/08	JanaD	G	\$0.00	\$20.22
07/28/08	Social Security (employee)	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$51.61
07/28/08	Medicare (employer)	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$12.07
07/28/08	Medicare (employee)	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$12.07
07/28/08	Federal Tax Married	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$90.77
07/28/08	Social Security (employer)	Check# 8081	PR	08/18/08	JanaD	G	\$0.00	\$51.61
07/28/08	Social Security (employer)	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$33.20
07/28/08	Federal Tax Single	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$67.92
07/28/08	Medicare (employee)	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$7.76
07/28/08	Medicare (employer)	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$7.76
07/28/08	Social Security (employee)	Check# 8082	PR	08/18/08	JanaD	G	\$0.00	\$33.20
07/28/08	Social Security (employee)	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$37.34
07/28/08	Medicare (employer)	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$8.73
07/28/08	Medicare (employee)	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$8.73
07/28/08	Federal Tax Married	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$48.70
07/28/08	Social Security (employer)	Check# 8083	PR	08/18/08	JanaD	G	\$0.00	\$37.34
07/28/08	Social Security (employer)	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$38.45
07/28/08	Federal Tax Married	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$58.65
07/28/08	Medicare (employee)	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$8.99
07/28/08	Medicare (employer)	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$8.99
07/28/08	Social Security (employee)	Check# 8084	PR	08/18/08	JanaD	G	\$0.00	\$38.45
07/28/08	Social Security (employee)	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$24.59
07/28/08	Medicare (employer)	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$5.75
07/28/08	Medicare (employee)	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$5.75



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/08	Federal Tax Married	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$32.59
07/28/08	Social Security (employer)	Check# 8085	PR	08/18/08	JanaD	G	\$0.00	\$24.59
7/28/08	Social Security (employer)	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$23.37
07/28/08	Federal Tax Married	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$19.69
07/28/08	Medicare (employee)	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$5.47
07/28/08	Medicare (employer)	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$5.47
07/28/08	Social Security (employee)	Check# 8086	PR	08/18/08	JanaD	G	\$0.00	\$23.37
08/04/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$791.66	\$0.00
08/04/08	Medicare (employee)	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employer)	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Social Security (employee)	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employer)	Check# 8087	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employer)	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employee)	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Medicare (employer)	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employee)	Check# 8088	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employee)	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employer)	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Social Security (employee)	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employer)	Check# 8089	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employer)	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employee)	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Medicare (employer)	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employee)	Check# 8090	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employee)	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Medicare (employer)	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$1.45
08/04/08	Social Security (employee)	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$6.20
8/04/08	Social Security (employer)	Check# 8091	PR	09/16/08	JanaD	G	\$0.00	\$6.20
08/04/08	Social Security (employer)	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$40.61
08/04/08	Social Security (employee)	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$40.61
08/04/08	Medicare (employer)	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$9.50
08/04/08	Medicare (employee)	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$9.50
08/04/08	Federal Tax Married	Check# 8092	PR	09/16/08	JanaD	G	\$0.00	\$61.30
08/04/08	Federal Tax Married	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$17.51
08/04/08	Medicare (employee)	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/04/08	Medicare (employer)	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/04/08	Social Security (employee)	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/04/08	Social Security (employer)	Check# 8093	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/04/08	Social Security (employer)	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$19.32
08/04/08	Social Security (employee)	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$19.32
08/04/08	Medicare (employer)	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$4.52
08/04/08	Medicare (employee)	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$4.52
08/04/08	Federal Tax Single	Check# 8094	PR	09/16/08	JanaD	G	\$0.00	\$28.28
08/04/08	Federal Tax Married	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$83.81
08/04/08	Medicare (employee)	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/04/08	Medicare (employer)	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/04/08	Social Security (employee)	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/04/08	Social Security (employer)	Check# 8095	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/04/08	Social Security (employer)	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$30.81
08/04/08	Social Security (employee)	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$30.81
08/04/08	Medicare (employer)	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$7.21
08/04/08	Medicare (employee)	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$7.21
8/04/08	Federal Tax Single	Check# 8096	PR	09/16/08	JanaD	G	\$0.00	\$62.43
08/04/08	Federal Tax Married	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$38.64
08/04/08	Medicare (employee)	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$7.72
08/04/08	Medicare (employer)	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$7.72

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/08	Social Security (employee)	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$33.01
08/04/08	Social Security (employer)	Check# 8097	PR	09/16/08	JanaD	G	\$0.00	\$33.01
08/04/08	Social Security (employer)	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$38.34
08/04/08	Social Security (employee)	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$38.34
08/04/08	Medicare (employer)	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$8.97
08/04/08	Medicare (employee)	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$8.97
08/04/08	Federal Tax Married	Check# 8098	PR	09/16/08	JanaD	G	\$0.00	\$58.45
08/04/08	Federal Tax Married	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$32.59
08/04/08	Medicare (employee)	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/04/08	Medicare (employer)	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/04/08	Social Security (employee)	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$24.59
08/04/08	Social Security (employer)	Check# 8099	PR	09/16/08	JanaD	G	\$0.00	\$24.59
08/04/08	Social Security (employer)	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/04/08	Social Security (employee)	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/04/08	Medicare (employer)	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/04/08	Medicare (employee)	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/04/08	Federal Tax Married	Check# 8100	PR	09/16/08	JanaD	G	\$0.00	\$19.69
08/11/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$845.25	\$0.00
08/11/08	Social Security (employer)	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$48.14
08/11/08	Medicare (employer)	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$11.26
08/11/08	Social Security (employee)	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$48.14
08/11/08	Federal Tax Married	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$78.78
08/11/08	Medicare (employee)	Check# 8101	PR	09/16/08	JanaD	G	\$0.00	\$11.26
08/11/08	Medicare (employee)	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/11/08	Federal Tax Married	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$17.51
08/11/08	Social Security (employee)	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/11/08	Medicare (employer)	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/11/08	Social Security (employer)	Check# 8102	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/11/08	Social Security (employer)	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$19.32
08/11/08	Federal Tax Single	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$28.28
08/11/08	Medicare (employer)	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$4.52
08/11/08	Social Security (employee)	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$19.32
08/11/08	Medicare (employee)	Check# 8103	PR	09/16/08	JanaD	G	\$0.00	\$4.52
08/11/08	Medicare (employee)	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/11/08	Federal Tax Married	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$83.81
08/11/08	Social Security (employee)	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/11/08	Medicare (employer)	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/11/08	Social Security (employer)	Check# 8104	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/11/08	Social Security (employer)	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$40.44
08/11/08	Federal Tax Single	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$84.81
08/11/08	Medicare (employer)	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$9.46
08/11/08	Social Security (employee)	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$40.44
08/11/08	Medicare (employee)	Check# 8105	PR	09/16/08	JanaD	G	\$0.00	\$9.46
08/11/08	Medicare (employee)	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$9.75
08/11/08	Federal Tax Married	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$58.76
08/11/08	Social Security (employee)	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$41.67
08/11/08	Medicare (employer)	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$9.75
08/11/08	Social Security (employer)	Check# 8106	PR	09/16/08	JanaD	G	\$0.00	\$41.67
08/11/08	Social Security (employer)	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$38.34
08/11/08	Medicare (employer)	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$8.97
08/11/08	Social Security (employee)	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$38.34
08/11/08	Federal Tax Married	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$58.45
08/11/08	Medicare (employee)	Check# 8107	PR	09/16/08	JanaD	G	\$0.00	\$8.97
08/11/08	Medicare (employee)	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/11/08	Federal Tax Married	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$32.59
08/11/08	Social Security (employee)	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$24.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/08	Medicare (employer)	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/11/08	Social Security (employer)	Check# 8108	PR	09/16/08	JanaD	G	\$0.00	\$24.59
08/11/08	Social Security (employer)	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/11/08	Medicare (employer)	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/11/08	Social Security (employee)	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/11/08	Federal Tax Married	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$19.69
08/11/08	Medicare (employee)	Check# 8109	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/18/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$815.70	\$0.00
08/18/08	Social Security (employee)	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$46.77
08/18/08	Social Security (employer)	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$46.77
08/18/08	Federal Tax Married	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$75.60
08/18/08	Medicare (employee)	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$10.94
08/18/08	Medicare (employer)	Check# 8110	PR	09/16/08	JanaD	G	\$0.00	\$10.94
08/18/08	Medicare (employer)	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/18/08	Medicare (employee)	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$5.99
08/18/08	Federal Tax Married	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$17.51
08/18/08	Social Security (employer)	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/18/08	Social Security (employee)	Check# 8111	PR	09/16/08	JanaD	G	\$0.00	\$25.59
08/18/08	Social Security (employee)	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$20.84
08/18/08	Social Security (employer)	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$20.84
08/18/08	Federal Tax Single	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$31.81
08/18/08	Medicare (employee)	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$4.87
08/18/08	Medicare (employer)	Check# 8112	PR	09/16/08	JanaD	G	\$0.00	\$4.87
08/18/08	Medicare (employer)	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/18/08	Medicare (employee)	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$11.36
08/18/08	Federal Tax Married	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$83.81
08/18/08	Social Security (employer)	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/18/08	Social Security (employee)	Check# 8113	PR	09/16/08	JanaD	G	\$0.00	\$48.58
08/18/08	Social Security (employee)	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$30.81
08/18/08	Social Security (employer)	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$30.81
08/18/08	Federal Tax Single	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$62.43
08/18/08	Medicare (employee)	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$7.21
08/18/08	Medicare (employer)	Check# 8114	PR	09/16/08	JanaD	G	\$0.00	\$7.21
08/18/08	Medicare (employer)	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$8.30
08/18/08	Medicare (employee)	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$8.30
08/18/08	Federal Tax Married	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$44.39
08/18/08	Social Security (employer)	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$35.48
08/18/08	Social Security (employee)	Check# 8115	PR	09/16/08	JanaD	G	\$0.00	\$35.48
08/18/08	Social Security (employee)	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$44.94
08/18/08	Social Security (employer)	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$44.94
08/18/08	Federal Tax Married	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$73.77
08/18/08	Medicare (employee)	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$10.51
08/18/08	Medicare (employer)	Check# 8116	PR	09/16/08	JanaD	G	\$0.00	\$10.51
08/18/08	Medicare (employer)	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$5.98
08/18/08	Medicare (employee)	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$5.98
08/18/08	Federal Tax Married	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$34.11
08/18/08	Social Security (employer)	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$25.57
08/18/08	Social Security (employee)	Check# 8117	PR	09/16/08	JanaD	G	\$0.00	\$25.57
08/18/08	Social Security (employee)	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/18/08	Social Security (employer)	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/18/08	Federal Tax Married	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$19.69
08/18/08	Medicare (employee)	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/18/08	Medicare (employer)	Check# 8118	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/25/08	IRS 941 Fed Payroll Taxes		RECTRX	09/17/08	JanaD	R	\$752.62	\$0.00
08/25/08	Social Security (employer)	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$37.42
08/25/08	Federal Tax Married	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$53.88

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/08	Medicare (employee)	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$8.75
08/25/08	Medicare (employer)	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$8.75
08/25/08	Social Security (employee)	Check# 8119	PR	09/16/08	JanaD	G	\$0.00	\$37.4
08/25/08	Social Security (employee)	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$24.9
08/25/08	Medicare (employer)	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$5.84
08/25/08	Medicare (employee)	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$5.84
08/25/08	Federal Tax Married	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$16.51
08/25/08	Social Security (employer)	Check# 8120	PR	09/16/08	JanaD	G	\$0.00	\$24.97
08/25/08	Social Security (employer)	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$18.70
08/25/08	Federal Tax Single	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$26.78
08/25/08	Medicare (employee)	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$4.37
08/25/08	Medicare (employer)	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$4.37
08/25/08	Social Security (employee)	Check# 8121	PR	09/16/08	JanaD	G	\$0.00	\$18.70
08/25/08	Social Security (employee)	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$47.96
08/25/08	Medicare (employer)	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$11.22
08/25/08	Medicare (employee)	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$11.22
08/25/08	Federal Tax Married	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$82.31
08/25/08	Social Security (employer)	Check# 8122	PR	09/16/08	JanaD	G	\$0.00	\$47.96
08/25/08	Social Security (employer)	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$36.21
08/25/08	Federal Tax Single	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$74.91
08/25/08	Medicare (employee)	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$8.47
08/25/08	Medicare (employer)	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$8.47
08/25/08	Social Security (employee)	Check# 8123	PR	09/16/08	JanaD	G	\$0.00	\$36.21
08/25/08	Social Security (employee)	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$33.01
08/25/08	Medicare (employer)	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$7.72
08/25/08	Medicare (employee)	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$7.72
08/25/08	Federal Tax Married	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$38.64
08/25/08	Social Security (employer)	Check# 8124	PR	09/16/08	JanaD	G	\$0.00	\$33.01
08/25/08	Social Security (employer)	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$37.72
08/25/08	Federal Tax Married	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$56.95
08/25/08	Medicare (employee)	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$8.82
08/25/08	Medicare (employer)	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$8.82
08/25/08	Social Security (employee)	Check# 8125	PR	09/16/08	JanaD	G	\$0.00	\$37.72
08/25/08	Social Security (employee)	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$24.59
08/25/08	Medicare (employer)	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/25/08	Medicare (employee)	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$5.75
08/25/08	Federal Tax Married	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$32.59
08/25/08	Social Security (employer)	Check# 8126	PR	09/16/08	JanaD	G	\$0.00	\$24.59
08/25/08	Social Security (employer)	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$23.37
08/25/08	Federal Tax Married	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$19.69
08/25/08	Medicare (employee)	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/25/08	Medicare (employer)	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$5.47
08/25/08	Social Security (employee)	Check# 8127	PR	09/16/08	JanaD	G	\$0.00	\$23.37
09/02/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$806.27	\$0.00
09/02/08	Medicare (employee)	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employer)	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Social Security (employee)	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employer)	Check# 8128	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employer)	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employee)	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Medicare (employer)	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employee)	Check# 8129	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employee)	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employer)	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Social Security (employee)	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employer)	Check# 8130	PR	10/20/08	JanaD	G	\$0.00	\$6.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/08	Social Security (employer)	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employee)	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Medicare (employer)	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employee)	Check# 8131	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employee)	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Medicare (employer)	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$1.45
09/02/08	Social Security (employee)	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employer)	Check# 8132	PR	10/20/08	JanaD	G	\$0.00	\$6.20
09/02/08	Social Security (employer)	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$44.72
09/02/08	Social Security (employee)	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$44.72
09/02/08	Medicare (employer)	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$10.46
09/02/08	Medicare (employee)	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$10.46
09/02/08	Federal Tax Married	Check# 8133	PR	10/20/08	JanaD	G	\$0.00	\$70.84
09/02/08	Federal Tax Married	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$17.51
09/02/08	Medicare (employee)	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$5.99
09/02/08	Medicare (employer)	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$5.99
09/02/08	Social Security (employee)	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$25.59
09/02/08	Social Security (employer)	Check# 8134	PR	10/20/08	JanaD	G	\$0.00	\$25.59
09/02/08	Social Security (employer)	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$19.32
09/02/08	Social Security (employee)	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$19.32
09/02/08	Medicare (employer)	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$4.52
09/02/08	Medicare (employee)	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$4.52
09/02/08	Federal Tax Single	Check# 8135	PR	10/20/08	JanaD	G	\$0.00	\$28.28
09/02/08	Medicare (employee)	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$11.36
09/02/08	Medicare (employer)	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$11.36
09/02/08	Social Security (employee)	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$48.58
09/02/08	Social Security (employer)	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$48.58
09/02/08	Federal Tax Married	Check# 8136	PR	10/20/08	JanaD	G	\$0.00	\$83.81
09/02/08	Social Security (employer)	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$30.81
09/02/08	Social Security (employee)	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$30.81
09/02/08	Medicare (employer)	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$7.21
09/02/08	Medicare (employee)	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$7.21
09/02/08	Federal Tax Single	Check# 8137	PR	10/20/08	JanaD	G	\$0.00	\$62.43
09/02/08	Medicare (employee)	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$7.72
09/02/08	Medicare (employer)	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$7.72
09/02/08	Social Security (employee)	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$33.01
09/02/08	Social Security (employer)	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$33.01
09/02/08	Federal Tax Married	Check# 8138	PR	10/20/08	JanaD	G	\$0.00	\$38.64
09/02/08	Federal Tax Married	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$58.45
09/02/08	Social Security (employer)	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$38.34
09/02/08	Social Security (employee)	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$38.34
09/02/08	Medicare (employer)	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$8.97
09/02/08	Medicare (employee)	Check# 8139	PR	10/20/08	JanaD	G	\$0.00	\$8.97
09/02/08	Medicare (employee)	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/02/08	Medicare (employer)	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/02/08	Social Security (employee)	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/02/08	Social Security (employer)	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/02/08	Federal Tax Married	Check# 8140	PR	10/20/08	JanaD	G	\$0.00	\$32.59
09/02/08	Federal Tax Married	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$19.69
09/02/08	Social Security (employer)	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/02/08	Social Security (employee)	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/02/08	Medicare (employer)	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/02/08	Medicare (employee)	Check# 8141	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/08/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$812.51	\$0.00
09/08/08	Federal Tax Married	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$67.66
09/08/08	Social Security (employer)	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$43.35

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/08	Medicare (employer)	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$10.14
09/08/08	Social Security (employee)	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$43.35
09/08/08	Medicare (employee)	Check# 8142	PR	10/20/08	JanaD	G	\$0.00	\$10.14
09/08/08	Medicare (employee)	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$6.21
09/08/08	Social Security (employee)	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$26.55
09/08/08	Medicare (employer)	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$6.21
09/08/08	Social Security (employer)	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$26.55
09/08/08	Federal Tax Married	Check# 8143	PR	10/20/08	JanaD	G	\$0.00	\$19.00
09/08/08	Social Security (employer)	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$20.08
09/08/08	Medicare (employer)	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$4.70
09/08/08	Social Security (employee)	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$20.08
09/08/08	Medicare (employee)	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$4.70
09/08/08	Federal Tax Single	Check# 8144	PR	10/20/08	JanaD	G	\$0.00	\$30.04
09/08/08	Medicare (employee)	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$11.36
09/08/08	Social Security (employee)	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$48.58
09/08/08	Medicare (employer)	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$11.36
09/08/08	Social Security (employer)	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$48.58
09/08/08	Federal Tax Married	Check# 8145	PR	10/20/08	JanaD	G	\$0.00	\$83.81
09/08/08	Social Security (employer)	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$39.24
09/08/08	Medicare (employer)	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$9.18
09/08/08	Social Security (employee)	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$39.24
09/08/08	Medicare (employee)	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$9.18
09/08/08	Federal Tax Single	Check# 8146	PR	10/20/08	JanaD	G	\$0.00	\$82.01
09/08/08	Medicare (employee)	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$8.30
09/08/08	Social Security (employee)	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$35.48
09/08/08	Medicare (employer)	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$8.30
09/08/08	Social Security (employer)	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$35.48
09/08/08	Federal Tax Married	Check# 8147	PR	10/20/08	JanaD	G	\$0.00	\$44.30
09/08/08	Federal Tax Married	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$61.82
09/08/08	Social Security (employer)	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$39.81
09/08/08	Medicare (employer)	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$9.31
09/08/08	Social Security (employee)	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$39.81
09/08/08	Medicare (employee)	Check# 8148	PR	10/20/08	JanaD	G	\$0.00	\$9.31
09/08/08	Medicare (employee)	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/08/08	Social Security (employee)	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/08/08	Medicare (employer)	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/08/08	Social Security (employer)	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/08/08	Federal Tax Married	Check# 8149	PR	10/20/08	JanaD	G	\$0.00	\$32.59
09/08/08	Federal Tax Married	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$19.69
09/08/08	Social Security (employer)	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/08/08	Medicare (employer)	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/08/08	Social Security (employee)	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/08/08	Medicare (employee)	Check# 8150	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/15/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$995.46	\$0.00
09/15/08	Federal Tax Married	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$121.71
09/15/08	Social Security (employee)	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$66.62
09/15/08	Social Security (employer)	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$66.62
09/15/08	Medicare (employee)	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$15.58
09/15/08	Medicare (employer)	Check# 8151	PR	10/20/08	JanaD	G	\$0.00	\$15.58
09/15/08	Medicare (employer)	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$6.88
09/15/08	Medicare (employee)	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$6.88
09/15/08	Social Security (employer)	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$29.43
09/15/08	Social Security (employee)	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$29.43
09/15/08	Federal Tax Married	Check# 8152	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/15/08	Federal Tax Single	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$28.37
09/15/08	Social Security (employee)	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$11.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/15/08	Social Security (employer)	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$19.32
09/15/08	Medicare (employee)	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$4.52
09/15/08	Medicare (employer)	Check# 8153	PR	10/20/08	JanaD	G	\$0.00	\$4.52
09/15/08	Medicare (employer)	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/15/08	Medicare (employee)	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/15/08	Social Security (employer)	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$55.87
09/15/08	Social Security (employee)	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$55.87
09/15/08	Federal Tax Married	Check# 8154	PR	10/20/08	JanaD	G	\$0.00	\$100.73
09/15/08	Federal Tax Single	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$100.68
09/15/08	Social Security (employee)	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$45.26
09/15/08	Social Security (employer)	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$45.26
09/15/08	Medicare (employee)	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$10.59
09/15/08	Medicare (employer)	Check# 8155	PR	10/20/08	JanaD	G	\$0.00	\$10.59
09/15/08	Medicare (employer)	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$9.75
09/15/08	Medicare (employee)	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$9.75
09/15/08	Social Security (employer)	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$41.67
09/15/08	Social Security (employee)	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$41.67
09/15/08	Federal Tax Married	Check# 8156	PR	10/20/08	JanaD	G	\$0.00	\$58.76
09/15/08	Federal Tax Married	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$75.47
09/15/08	Social Security (employee)	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$45.67
09/15/08	Social Security (employer)	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$45.67
09/15/08	Medicare (employee)	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$10.68
09/15/08	Medicare (employer)	Check# 8157	PR	10/20/08	JanaD	G	\$0.00	\$10.68
09/15/08	Medicare (employer)	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/15/08	Medicare (employee)	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/15/08	Social Security (employer)	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/15/08	Social Security (employee)	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/15/08	Federal Tax Married	Check# 8158	PR	10/20/08	JanaD	G	\$0.00	\$32.59
09/15/08	Federal Tax Married	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$19.69
09/15/08	Social Security (employee)	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/15/08	Social Security (employer)	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/15/08	Medicare (employee)	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/15/08	Medicare (employer)	Check# 8159	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/22/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$906.20	\$0.00
09/22/08	Social Security (employee)	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$54.30
09/22/08	Social Security (employer)	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$54.30
09/22/08	Federal Tax Married	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$93.09
09/22/08	Medicare (employee)	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$12.70
09/22/08	Medicare (employer)	Check# 8160	PR	10/20/08	JanaD	G	\$0.00	\$12.70
09/22/08	Medicare (employer)	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$5.99
09/22/08	Medicare (employee)	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$5.99
09/22/08	Federal Tax Married	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$17.51
09/22/08	Social Security (employer)	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$25.59
09/22/08	Social Security (employee)	Check# 8161	PR	10/20/08	JanaD	G	\$0.00	\$25.59
09/22/08	Social Security (employee)	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$26.54
09/22/08	Social Security (employer)	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$26.54
09/22/08	Federal Tax Single	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$45.04
09/22/08	Medicare (employee)	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$6.21
09/22/08	Medicare (employer)	Check# 8162	PR	10/20/08	JanaD	G	\$0.00	\$6.21
09/22/08	Medicare (employer)	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/22/08	Medicare (employee)	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$13.07
09/22/08	Federal Tax Married	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$100.73
09/22/08	Social Security (employer)	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$55.87
09/22/08	Social Security (employee)	Check# 8163	PR	10/20/08	JanaD	G	\$0.00	\$55.87
09/22/08	Social Security (employee)	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$33.82
09/22/08	Social Security (employer)	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$33.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/22/08	Federal Tax Single	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$69.42
09/22/08	Medicare (employee)	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$7.91
09/22/08	Medicare (employer)	Check# 8164	PR	10/20/08	JanaD	G	\$0.00	\$7.91
09/22/08	Medicare (employer)	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$10.47
09/22/08	Medicare (employee)	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$10.47
09/22/08	Federal Tax Married	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$65.95
09/22/08	Social Security (employer)	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$44.77
09/22/08	Social Security (employee)	Check# 8165	PR	10/20/08	JanaD	G	\$0.00	\$44.77
09/22/08	Social Security (employee)	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$38.34
09/22/08	Social Security (employer)	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$38.34
09/22/08	Federal Tax Married	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$58.45
09/22/08	Medicare (employee)	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$8.97
09/22/08	Medicare (employer)	Check# 8166	PR	10/20/08	JanaD	G	\$0.00	\$8.97
09/22/08	Medicare (employer)	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/22/08	Medicare (employee)	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/22/08	Federal Tax Married	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$32.59
09/22/08	Social Security (employer)	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/22/08	Social Security (employee)	Check# 8167	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/22/08	Social Security (employee)	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/22/08	Social Security (employer)	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/22/08	Federal Tax Married	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$19.69
09/22/08	Medicare (employee)	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/22/08	Medicare (employer)	Check# 8168	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/29/08	IRS 941 Fed Payroll Taxes		RECTRX	10/20/08	JanaD	R	\$788.92	\$0.00
09/29/08	Social Security (employer)	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$48.83
09/29/08	Federal Tax Married	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$80.37
09/29/08	Medicare (employee)	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$11.42
09/29/08	Medicare (employer)	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$11.42
09/29/08	Social Security (employee)	Check# 8169	PR	10/20/08	JanaD	G	\$0.00	\$48.83
09/29/08	Social Security (employee)	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$24.97
09/29/08	Medicare (employer)	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$5.84
09/29/08	Medicare (employee)	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$5.84
09/29/08	Federal Tax Married	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$16.51
09/29/08	Social Security (employer)	Check# 8170	PR	10/20/08	JanaD	G	\$0.00	\$24.97
09/29/08	Social Security (employer)	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$18.70
09/29/08	Federal Tax Single	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$26.78
09/29/08	Medicare (employee)	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$4.37
09/29/08	Medicare (employer)	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$4.37
09/29/08	Social Security (employee)	Check# 8171	PR	10/20/08	JanaD	G	\$0.00	\$18.70
09/29/08	Social Security (employee)	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$47.96
09/29/08	Medicare (employer)	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$11.22
09/29/08	Medicare (employee)	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$11.22
09/29/08	Federal Tax Married	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$82.31
09/29/08	Social Security (employer)	Check# 8172	PR	10/20/08	JanaD	G	\$0.00	\$47.96
09/29/08	Social Security (employer)	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$35.01
09/29/08	Federal Tax Single	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$72.12
09/29/08	Medicare (employee)	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$8.19
09/29/08	Medicare (employer)	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$8.19
09/29/08	Social Security (employee)	Check# 8173	PR	10/20/08	JanaD	G	\$0.00	\$35.01
09/29/08	Social Security (employee)	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$33.01
09/29/08	Medicare (employer)	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$7.72
09/29/08	Medicare (employee)	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$7.72
09/29/08	Federal Tax Married	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$38.64
09/29/08	Social Security (employer)	Check# 8174	PR	10/20/08	JanaD	G	\$0.00	\$33.01
09/29/08	Social Security (employer)	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$37.72
09/29/08	Federal Tax Married	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$56.95



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/29/08	Medicare (employee)	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$8.82
09/29/08	Medicare (employer)	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$8.82
09/29/08	Social Security (employee)	Check# 8175	PR	10/20/08	JanaD	G	\$0.00	\$37.72
09/29/08	Social Security (employee)	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/29/08	Medicare (employer)	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/29/08	Medicare (employee)	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$5.75
09/29/08	Federal Tax Married	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$32.59
09/29/08	Social Security (employer)	Check# 8176	PR	10/20/08	JanaD	G	\$0.00	\$24.59
09/29/08	Social Security (employer)	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$23.37
09/29/08	Federal Tax Married	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$19.69
09/29/08	Medicare (employee)	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/29/08	Medicare (employer)	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$5.47
09/29/08	Social Security (employee)	Check# 8177	PR	10/20/08	JanaD	G	\$0.00	\$23.37
10/06/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$810.92	\$0.00
10/06/08	Medicare (employee)	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employer)	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Social Security (employee)	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8178	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employee)	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Medicare (employer)	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employee)	Check# 8179	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employee)	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employer)	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Social Security (employee)	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8180	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employee)	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Medicare (employer)	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employee)	Check# 8181	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employee)	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Medicare (employer)	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$1.45
10/06/08	Social Security (employee)	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8182	PR	11/13/08	JanaD	G	\$0.00	\$6.20
10/06/08	Social Security (employer)	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$39.24
10/06/08	Social Security (employee)	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$39.24
10/06/08	Medicare (employer)	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$9.18
10/06/08	Medicare (employee)	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$9.18
10/06/08	Federal Tax Married	Check# 8183	PR	11/13/08	JanaD	G	\$0.00	\$58.12
10/06/08	Federal Tax Married	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$17.51
10/06/08	Medicare (employee)	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/06/08	Medicare (employer)	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/06/08	Social Security (employee)	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/06/08	Social Security (employer)	Check# 8184	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/06/08	Social Security (employer)	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$19.32
10/06/08	Social Security (employee)	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$19.32
10/06/08	Medicare (employer)	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$4.52
10/06/08	Medicare (employee)	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$4.52
10/06/08	Federal Tax Single	Check# 8185	PR	11/13/08	JanaD	G	\$0.00	\$28.28
10/06/08	Medicare (employee)	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/06/08	Medicare (employer)	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/06/08	Social Security (employee)	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/06/08	Social Security (employer)	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/06/08	Federal Tax Married	Check# 8186	PR	11/13/08	JanaD	G	\$0.00	\$83.81
10/06/08	Social Security (employer)	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$35.63
10/06/08	Social Security (employee)	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$35.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/08	Medicare (employer)	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$8.33
10/06/08	Medicare (employee)	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$8.33
10/06/08	Federal Tax Single	Check# 8187	PR	11/13/08	JanaD	G	\$0.00	\$73.67
10/06/08	Medicare (employee)	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$8.01
10/06/08	Medicare (employer)	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$8.01
10/06/08	Social Security (employee)	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$34.25
10/06/08	Social Security (employer)	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$34.25
10/06/08	Federal Tax Married	Check# 8188	PR	11/13/08	JanaD	G	\$0.00	\$41.51
10/06/08	Federal Tax Married	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$60.15
10/06/08	Social Security (employer)	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$39.07
10/06/08	Social Security (employee)	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$39.07
10/06/08	Medicare (employer)	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$9.14
10/06/08	Medicare (employee)	Check# 8189	PR	11/13/08	JanaD	G	\$0.00	\$9.14
10/06/08	Medicare (employee)	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/06/08	Medicare (employer)	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/06/08	Social Security (employee)	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/06/08	Social Security (employer)	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/06/08	Federal Tax Married	Check# 8190	PR	11/13/08	JanaD	G	\$0.00	\$32.59
10/06/08	Federal Tax Married	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$19.69
10/06/08	Social Security (employer)	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/06/08	Social Security (employee)	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/06/08	Medicare (employer)	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/06/08	Medicare (employee)	Check# 8191	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/13/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$836.03	\$0.00
10/13/08	Social Security (employer)	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$54.99
10/13/08	Medicare (employer)	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$12.86
10/13/08	Social Security (employee)	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$54.99
10/13/08	Federal Tax Married	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$94.67
10/13/08	Medicare (employee)	Check# 8192	PR	11/13/08	JanaD	G	\$0.00	\$12.86
10/13/08	Medicare (employee)	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/13/08	Federal Tax Married	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$17.51
10/13/08	Social Security (employee)	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/13/08	Medicare (employer)	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/13/08	Social Security (employer)	Check# 8193	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/13/08	Social Security (employer)	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$19.15
10/13/08	Federal Tax Single	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$27.87
10/13/08	Medicare (employer)	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$4.48
10/13/08	Social Security (employee)	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$19.15
10/13/08	Medicare (employee)	Check# 8194	PR	11/13/08	JanaD	G	\$0.00	\$4.48
10/13/08	Medicare (employee)	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/13/08	Federal Tax Married	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$83.81
10/13/08	Social Security (employee)	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/13/08	Medicare (employer)	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/13/08	Social Security (employer)	Check# 8195	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/13/08	Social Security (employer)	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$39.84
10/13/08	Federal Tax Single	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$83.41
10/13/08	Medicare (employer)	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$9.32
10/13/08	Social Security (employee)	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$39.84
10/13/08	Medicare (employee)	Check# 8196	PR	11/13/08	JanaD	G	\$0.00	\$9.32
10/13/08	Medicare (employee)	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$7.72
10/13/08	Federal Tax Married	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$38.64
10/13/08	Social Security (employee)	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$33.01
10/13/08	Medicare (employer)	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$7.72
10/13/08	Social Security (employer)	Check# 8197	PR	11/13/08	JanaD	G	\$0.00	\$33.01
10/13/08	Social Security (employer)	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$38.64
10/13/08	Medicare (employer)	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$7.72

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/08	Social Security (employee)	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$38.34
10/13/08	Federal Tax Married	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$58.45
10/13/08	Medicare (employee)	Check# 8198	PR	11/13/08	JanaD	G	\$0.00	\$8.97
10/13/08	Medicare (employee)	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/13/08	Federal Tax Married	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$32.59
10/13/08	Social Security (employee)	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/13/08	Medicare (employer)	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/13/08	Social Security (employer)	Check# 8199	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/13/08	Social Security (employer)	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/13/08	Medicare (employer)	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/13/08	Social Security (employee)	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/13/08	Federal Tax Married	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$19.69
10/13/08	Medicare (employee)	Check# 8200	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/20/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$782.86	\$0.00
10/20/08	Social Security (employee)	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$36.51
10/20/08	Social Security (employer)	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$36.51
10/20/08	Federal Tax Married	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$51.76
10/20/08	Medicare (employee)	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$8.54
10/20/08	Medicare (employer)	Check# 8201	PR	11/13/08	JanaD	G	\$0.00	\$8.54
10/20/08	Medicare (employer)	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/20/08	Medicare (employee)	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$5.99
10/20/08	Federal Tax Married	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$17.51
10/20/08	Social Security (employer)	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/20/08	Social Security (employee)	Check# 8202	PR	11/13/08	JanaD	G	\$0.00	\$25.59
10/20/08	Social Security (employee)	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$19.23
10/20/08	Social Security (employer)	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$19.23
10/20/08	Federal Tax Single	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$28.08
10/20/08	Medicare (employee)	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$4.50
10/20/08	Medicare (employer)	Check# 8203	PR	11/13/08	JanaD	G	\$0.00	\$4.50
10/20/08	Medicare (employer)	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/20/08	Medicare (employee)	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$11.36
10/20/08	Federal Tax Married	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$83.81
10/20/08	Social Security (employer)	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/20/08	Social Security (employee)	Check# 8204	PR	11/13/08	JanaD	G	\$0.00	\$48.58
10/20/08	Social Security (employee)	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$35.63
10/20/08	Social Security (employer)	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$35.63
10/20/08	Federal Tax Single	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$73.62
10/20/08	Medicare (employee)	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$8.33
10/20/08	Medicare (employer)	Check# 8205	PR	11/13/08	JanaD	G	\$0.00	\$8.33
10/20/08	Medicare (employer)	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$8.01
10/20/08	Medicare (employee)	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$8.01
10/20/08	Federal Tax Married	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$41.51
10/20/08	Social Security (employer)	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$34.25
10/20/08	Social Security (employee)	Check# 8206	PR	11/13/08	JanaD	G	\$0.00	\$34.25
10/20/08	Social Security (employee)	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$43.47
10/20/08	Social Security (employer)	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$43.47
10/20/08	Federal Tax Married	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$70.36
10/20/08	Medicare (employee)	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$10.17
10/20/08	Medicare (employer)	Check# 8207	PR	11/13/08	JanaD	G	\$0.00	\$10.17
10/20/08	Medicare (employer)	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/20/08	Medicare (employee)	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/20/08	Federal Tax Married	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$32.59
10/20/08	Social Security (employer)	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/20/08	Social Security (employee)	Check# 8208	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/20/08	Social Security (employee)	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/20/08	Social Security (employer)	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$23.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/08	Federal Tax Married	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$19.69
10/20/08	Medicare (employee)	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/20/08	Medicare (employer)	Check# 8209	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/20/08	Medicare (employer)	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$0.87
10/20/08	Medicare (employee)	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$0.87
10/20/08	Social Security (employer)	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$3.72
10/20/08	Social Security (employee)	Check# 8210	PR	11/13/08	JanaD	G	\$0.00	\$3.72
10/27/08	IRS 941 Fed Payroll Taxes		RECTRX	11/13/08	JanaD	R	\$837.12	\$0.00
10/27/08	Social Security (employer)	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$41.98
10/27/08	Federal Tax Married	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$64.48
10/27/08	Medicare (employee)	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$9.82
10/27/08	Medicare (employer)	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$9.82
10/27/08	Social Security (employee)	Check# 8211	PR	11/13/08	JanaD	G	\$0.00	\$41.98
10/27/08	Social Security (employee)	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$28.81
10/27/08	Medicare (employer)	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$6.74
10/27/08	Medicare (employee)	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$6.74
10/27/08	Federal Tax Married	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$22.46
10/27/08	Social Security (employer)	Check# 8212	PR	11/13/08	JanaD	G	\$0.00	\$28.81
10/27/08	Social Security (employer)	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$20.51
10/27/08	Federal Tax Single	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$30.99
10/27/08	Medicare (employee)	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$4.80
10/27/08	Medicare (employer)	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$4.80
10/27/08	Social Security (employee)	Check# 8213	PR	11/13/08	JanaD	G	\$0.00	\$20.51
10/27/08	Social Security (employee)	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$47.96
10/27/08	Medicare (employer)	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$11.22
10/27/08	Medicare (employee)	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$11.22
10/27/08	Federal Tax Married	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$82.31
10/27/08	Social Security (employer)	Check# 8214	PR	11/13/08	JanaD	G	\$0.00	\$47.96
10/27/08	Social Security (employer)	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$42.23
10/27/08	Federal Tax Single	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$88.90
10/27/08	Medicare (employee)	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$9.88
10/27/08	Medicare (employer)	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$9.88
10/27/08	Social Security (employee)	Check# 8215	PR	11/13/08	JanaD	G	\$0.00	\$42.23
10/27/08	Social Security (employee)	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$37.96
10/27/08	Medicare (employer)	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$8.88
10/27/08	Medicare (employee)	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$8.88
10/27/08	Federal Tax Married	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$50.14
10/27/08	Social Security (employer)	Check# 8216	PR	11/13/08	JanaD	G	\$0.00	\$37.96
10/27/08	Social Security (employer)	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$39.19
10/27/08	Federal Tax Married	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$60.35
10/27/08	Medicare (employee)	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$9.16
10/27/08	Medicare (employer)	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$9.16
10/27/08	Social Security (employee)	Check# 8217	PR	11/13/08	JanaD	G	\$0.00	\$39.19
10/27/08	Social Security (employee)	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/27/08	Medicare (employer)	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/27/08	Medicare (employee)	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$5.75
10/27/08	Federal Tax Married	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$32.59
10/27/08	Social Security (employer)	Check# 8218	PR	11/13/08	JanaD	G	\$0.00	\$24.59
10/27/08	Social Security (employer)	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/27/08	Federal Tax Married	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$19.69
10/27/08	Medicare (employee)	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/27/08	Medicare (employer)	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/27/08	Social Security (employee)	Check# 8219	PR	11/13/08	JanaD	G	\$0.00	\$23.37
10/27/08	Social Security (employee)	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/27/08	Medicare (employer)	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$5.47
10/27/08	Medicare (employee)	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$5.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/08	Social Security (employer)	Check# 8220	PR	11/13/08	JanaD	G	\$0.00	\$5.58
11/03/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$803.52	\$0.00
11/03/08	Medicare (employee)	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employer)	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Social Security (employee)	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8221	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employee)	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Medicare (employer)	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employee)	Check# 8222	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employee)	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employer)	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Social Security (employee)	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8223	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employee)	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Medicare (employer)	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employee)	Check# 8224	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employee)	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Medicare (employer)	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$1.45
11/03/08	Social Security (employee)	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8225	PR	12/12/08	JanaD	G	\$0.00	\$6.20
11/03/08	Social Security (employer)	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$44.03
11/03/08	Social Security (employee)	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$44.03
11/03/08	Medicare (employer)	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$10.30
11/03/08	Medicare (employee)	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$10.30
11/03/08	Federal Tax Married	Check# 8226	PR	12/12/08	JanaD	G	\$0.00	\$69.25
11/03/08	Federal Tax Married	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$17.51
11/03/08	Medicare (employee)	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$5.99
11/03/08	Medicare (employer)	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$5.99
11/03/08	Social Security (employee)	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$25.59
11/03/08	Social Security (employer)	Check# 8227	PR	12/12/08	JanaD	G	\$0.00	\$25.59
11/03/08	Social Security (employer)	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/03/08	Social Security (employee)	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/03/08	Medicare (employer)	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/03/08	Medicare (employee)	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/03/08	Federal Tax Single	Check# 8228	PR	12/12/08	JanaD	G	\$0.00	\$28.08
11/03/08	Medicare (employee)	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/03/08	Medicare (employer)	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/03/08	Social Security (employee)	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/03/08	Social Security (employer)	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/03/08	Federal Tax Married	Check# 8229	PR	12/12/08	JanaD	G	\$0.00	\$83.81
11/03/08	Social Security (employer)	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$30.81
11/03/08	Social Security (employee)	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$30.81
11/03/08	Medicare (employer)	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$7.21
11/03/08	Medicare (employee)	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$7.21
11/03/08	Federal Tax Single	Check# 8230	PR	12/12/08	JanaD	G	\$0.00	\$62.43
11/03/08	Medicare (employee)	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/03/08	Medicare (employer)	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/03/08	Social Security (employee)	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/03/08	Social Security (employer)	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/03/08	Federal Tax Married	Check# 8231	PR	12/12/08	JanaD	G	\$0.00	\$38.64
11/03/08	Federal Tax Married	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$58.45
11/03/08	Social Security (employer)	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$38.34
11/03/08	Social Security (employee)	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$38.34
11/03/08	Medicare (employer)	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$8.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/08	Medicare (employee)	Check# 8232	PR	12/12/08	JanaD	G	\$0.00	\$8.97
11/03/08	Medicare (employee)	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/03/08	Medicare (employer)	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/03/08	Social Security (employee)	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/03/08	Social Security (employer)	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/03/08	Federal Tax Married	Check# 8233	PR	12/12/08	JanaD	G	\$0.00	\$32.59
11/03/08	Federal Tax Married	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$19.69
11/03/08	Social Security (employer)	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/03/08	Social Security (employee)	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/03/08	Medicare (employer)	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/03/08	Medicare (employee)	Check# 8234	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/10/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$772.81	\$0.00
11/10/08	Federal Tax Married	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$72.43
11/10/08	Social Security (employer)	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$45.40
11/10/08	Medicare (employer)	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$10.62
11/10/08	Social Security (employee)	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$45.40
11/10/08	Medicare (employee)	Check# 8235	PR	12/12/08	JanaD	G	\$0.00	\$10.62
11/10/08	Medicare (employee)	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$6.21
11/10/08	Social Security (employee)	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$26.55
11/10/08	Medicare (employer)	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$6.21
11/10/08	Social Security (employer)	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$26.55
11/10/08	Federal Tax Married	Check# 8236	PR	12/12/08	JanaD	G	\$0.00	\$19.00
11/10/08	Federal Tax Single	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$28.08
11/10/08	Social Security (employer)	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/10/08	Medicare (employer)	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/10/08	Social Security (employee)	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/10/08	Medicare (employee)	Check# 8237	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/10/08	Medicare (employee)	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/10/08	Social Security (employee)	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/10/08	Medicare (employer)	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/10/08	Social Security (employer)	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/10/08	Federal Tax Married	Check# 8238	PR	12/12/08	JanaD	G	\$0.00	\$83.81
11/10/08	Federal Tax Single	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$62.43
11/10/08	Social Security (employer)	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$30.81
11/10/08	Medicare (employer)	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$7.21
11/10/08	Social Security (employee)	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$30.81
11/10/08	Medicare (employee)	Check# 8239	PR	12/12/08	JanaD	G	\$0.00	\$7.21
11/10/08	Medicare (employee)	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/10/08	Social Security (employee)	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/10/08	Medicare (employer)	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/10/08	Social Security (employer)	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/10/08	Federal Tax Married	Check# 8240	PR	12/12/08	JanaD	G	\$0.00	\$38.64
11/10/08	Federal Tax Married	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$58.45
11/10/08	Social Security (employer)	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$38.34
11/10/08	Medicare (employer)	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$8.97
11/10/08	Social Security (employee)	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$38.34
11/10/08	Medicare (employee)	Check# 8241	PR	12/12/08	JanaD	G	\$0.00	\$8.97
11/10/08	Medicare (employee)	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/10/08	Social Security (employee)	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/10/08	Medicare (employer)	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/10/08	Social Security (employer)	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/10/08	Federal Tax Married	Check# 8242	PR	12/12/08	JanaD	G	\$0.00	\$32.59
11/10/08	Federal Tax Married	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$19.69
11/10/08	Social Security (employer)	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/10/08	Medicare (employer)	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/10/08	Social Security (employee)	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$23.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/08	Medicare (employee)	Check# 8243	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/17/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$793.50	\$0.00
11/17/08	Social Security (employer)	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$40.61
11/17/08	Medicare (employer)	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$9.50
11/17/08	Social Security (employee)	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$40.61
11/17/08	Federal Tax Married	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$61.30
11/17/08	Medicare (employee)	Check# 8244	PR	12/12/08	JanaD	G	\$0.00	\$9.50
11/17/08	Medicare (employee)	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$5.99
11/17/08	Federal Tax Married	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$17.51
11/17/08	Social Security (employee)	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$25.59
11/17/08	Medicare (employer)	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$5.99
11/17/08	Social Security (employer)	Check# 8245	PR	12/12/08	JanaD	G	\$0.00	\$25.59
11/17/08	Social Security (employer)	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/17/08	Medicare (employer)	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/17/08	Social Security (employee)	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$19.23
11/17/08	Federal Tax Single	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$28.08
11/17/08	Medicare (employee)	Check# 8246	PR	12/12/08	JanaD	G	\$0.00	\$4.50
11/17/08	Medicare (employee)	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/17/08	Federal Tax Married	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$83.81
11/17/08	Social Security (employee)	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/17/08	Medicare (employer)	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$11.36
11/17/08	Social Security (employer)	Check# 8247	PR	12/12/08	JanaD	G	\$0.00	\$48.58
11/17/08	Social Security (employer)	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$39.24
11/17/08	Medicare (employer)	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$9.18
11/17/08	Social Security (employee)	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$39.24
11/17/08	Federal Tax Single	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$82.01
11/17/08	Medicare (employee)	Check# 8248	PR	12/12/08	JanaD	G	\$0.00	\$9.18
11/17/08	Medicare (employee)	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/17/08	Federal Tax Married	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$38.64
11/17/08	Social Security (employee)	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/17/08	Medicare (employer)	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$7.72
11/17/08	Social Security (employer)	Check# 8249	PR	12/12/08	JanaD	G	\$0.00	\$33.01
11/17/08	Social Security (employer)	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$41.27
11/17/08	Medicare (employer)	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$9.65
11/17/08	Social Security (employee)	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$41.27
11/17/08	Federal Tax Married	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$65.26
11/17/08	Medicare (employee)	Check# 8250	PR	12/12/08	JanaD	G	\$0.00	\$9.65
11/17/08	Medicare (employee)	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/17/08	Federal Tax Married	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$32.59
11/17/08	Social Security (employee)	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/17/08	Medicare (employer)	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/17/08	Social Security (employer)	Check# 8251	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/17/08	Social Security (employer)	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/17/08	Medicare (employer)	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/17/08	Social Security (employee)	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/17/08	Federal Tax Married	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$19.69
11/17/08	Medicare (employee)	Check# 8252	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/24/08	IRS 941 Fed Payroll Taxes		RECTRX	12/15/08	JanaD	R	\$747.87	\$0.00
11/24/08	Social Security (employee)	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$36.51
11/24/08	Social Security (employer)	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$36.51
11/24/08	Federal Tax Married	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$51.76
11/24/08	Medicare (employee)	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$8.54
11/24/08	Medicare (employer)	Check# 8253	PR	12/12/08	JanaD	G	\$0.00	\$8.54
11/24/08	Medicare (employer)	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$5.84
11/24/08	Medicare (employee)	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$5.84
11/24/08	Federal Tax Married	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$16.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/24/08	Social Security (employer)	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$24.97
11/24/08	Social Security (employee)	Check# 8254	PR	12/12/08	JanaD	G	\$0.00	\$24.97
11/24/08	Social Security (employee)	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$18.67
11/24/08	Social Security (employer)	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$18.67
11/24/08	Federal Tax Single	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$26.58
11/24/08	Medicare (employee)	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$4.35
11/24/08	Medicare (employer)	Check# 8255	PR	12/12/08	JanaD	G	\$0.00	\$4.35
11/24/08	Medicare (employer)	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$11.22
11/24/08	Medicare (employee)	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$11.22
11/24/08	Federal Tax Married	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$82.31
11/24/08	Social Security (employer)	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$47.96
11/24/08	Social Security (employee)	Check# 8256	PR	12/12/08	JanaD	G	\$0.00	\$47.96
11/24/08	Social Security (employee)	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$30.19
11/24/08	Social Security (employer)	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$30.19
11/24/08	Federal Tax Single	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$60.93
11/24/08	Medicare (employee)	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$7.06
11/24/08	Medicare (employer)	Check# 8257	PR	12/12/08	JanaD	G	\$0.00	\$7.06
11/24/08	Medicare (employer)	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$8.88
11/24/08	Medicare (employee)	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$8.88
11/24/08	Federal Tax Married	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$50.14
11/24/08	Social Security (employer)	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$37.96
11/24/08	Social Security (employee)	Check# 8258	PR	12/12/08	JanaD	G	\$0.00	\$37.96
11/24/08	Social Security (employee)	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$38.45
11/24/08	Social Security (employer)	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$38.45
11/24/08	Federal Tax Married	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$58.65
11/24/08	Medicare (employee)	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$8.99
11/24/08	Medicare (employer)	Check# 8259	PR	12/12/08	JanaD	G	\$0.00	\$8.99
11/24/08	Medicare (employer)	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/24/08	Medicare (employee)	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$5.75
11/24/08	Federal Tax Married	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$32.59
11/24/08	Social Security (employer)	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/24/08	Social Security (employee)	Check# 8260	PR	12/12/08	JanaD	G	\$0.00	\$24.59
11/24/08	Social Security (employee)	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/24/08	Social Security (employer)	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$23.37
11/24/08	Federal Tax Married	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$19.69
11/24/08	Medicare (employee)	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$5.47
11/24/08	Medicare (employer)	Check# 8261	PR	12/12/08	JanaD	G	\$0.00	\$5.47
12/01/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$1,052.12	\$0.00
12/01/08	Federal Tax Married	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$80.37
12/01/08	Medicare (employee)	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$11.42
12/01/08	Medicare (employer)	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$11.42
12/01/08	Social Security (employer)	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$48.83
12/01/08	Social Security (employee)	Check# 8262	PR	01/12/09	JanaD	G	\$0.00	\$48.83
12/01/08	Social Security (employee)	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$29.91
12/01/08	Social Security (employer)	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$29.91
12/01/08	Medicare (employer)	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$7.00
12/01/08	Medicare (employee)	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$7.00
12/01/08	Federal Tax Married	Check# 8263	PR	01/12/09	JanaD	G	\$0.00	\$24.20
12/01/08	Void Federal Tax Single	Check# 8264	PR	01/12/09	JanaD	G	\$28.08	\$0.00
12/01/08	Void Medicare (employee)	Check# 8264	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/01/08	Void Medicare (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$4.50	\$0.00
12/01/08	Void Social Security (employee)	Check# 8264	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/01/08	Void Social Security (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$19.23	\$0.00
12/01/08	Federal Tax Single	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$28.08
12/01/08	Medicare (employee)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$4.50
12/01/08	Medicare (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$4.50



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Social Security (employer)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/01/08	Social Security (employee)	Check# 8264	PR	01/12/09	JanaD	G	\$0.00	\$19.23
12/01/08	Social Security (employee)	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$52.23
12/01/08	Social Security (employer)	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$52.23
12/01/08	Medicare (employer)	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$12.21
12/01/08	Medicare (employee)	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$12.21
12/01/08	Federal Tax Married	Check# 8265	PR	01/12/09	JanaD	G	\$0.00	\$92.27
12/01/08	Federal Tax Single	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$119.33
12/01/08	Medicare (employee)	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$11.71
12/01/08	Medicare (employer)	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$11.71
12/01/08	Social Security (employer)	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$50.08
12/01/08	Social Security (employee)	Check# 8266	PR	01/12/09	JanaD	G	\$0.00	\$50.08
12/01/08	Social Security (employee)	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$36.72
12/01/08	Social Security (employer)	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$36.72
12/01/08	Medicare (employer)	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$8.59
12/01/08	Medicare (employee)	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$8.59
12/01/08	Federal Tax Married	Check# 8267	PR	01/12/09	JanaD	G	\$0.00	\$47.26
12/01/08	Federal Tax Married	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$58.45
12/01/08	Medicare (employee)	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$8.97
12/01/08	Medicare (employer)	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$8.97
12/01/08	Social Security (employer)	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$38.34
12/01/08	Social Security (employee)	Check# 8268	PR	01/12/09	JanaD	G	\$0.00	\$38.34
12/01/08	Social Security (employee)	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/01/08	Social Security (employer)	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$24.59
12/01/08	Medicare (employer)	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/01/08	Medicare (employee)	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$5.75
12/01/08	Federal Tax Married	Check# 8269	PR	01/12/09	JanaD	G	\$0.00	\$32.59
12/01/08	Federal Tax Married	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$19.69
12/01/08	Medicare (employee)	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/01/08	Medicare (employer)	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$5.47
12/01/08	Social Security (employer)	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/01/08	Social Security (employee)	Check# 8270	PR	01/12/09	JanaD	G	\$0.00	\$23.37
12/01/08	Medicare (employer)	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employee)	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employer)	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employee)	Check# 8271	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Medicare (employee)	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employer)	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employee)	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employer)	Check# 8272	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Medicare (employer)	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employee)	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employer)	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employee)	Check# 8273	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Medicare (employee)	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employer)	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employee)	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employer)	Check# 8274	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Medicare (employer)	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employee)	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employer)	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employee)	Check# 8275	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Medicare (employee)	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$3.17
12/01/08	Social Security (employer)	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Social Security (employee)	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$13.57
12/01/08	Medicare (employer)	Check# 8276	PR	01/12/09	JanaD	G	\$0.00	\$3.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/08	Medicare (employer)	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/01/08	Social Security (employee)	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Social Security (employer)	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Medicare (employee)	Check# 8277	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/01/08	Medicare (employee)	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/01/08	Social Security (employer)	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Social Security (employee)	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Medicare (employer)	Check# 8278	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/01/08	Medicare (employer)	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/01/08	Social Security (employee)	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Social Security (employer)	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$13.65
12/01/08	Medicare (employee)	Check# 8279	PR	01/12/09	JanaD	G	\$0.00	\$3.19
12/08/08	IRS 941 Fed Payroll Taxes		RECTRX	01/13/09	JanaD	R	\$913.98	\$0.00
12/08/08	Social Security (employee)	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employer)	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Medicare (employee)	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8280	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employee)	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Social Security (employer)	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employee)	Check# 8281	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employee)	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employer)	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Medicare (employee)	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8282	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employee)	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Social Security (employer)	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employee)	Check# 8283	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employee)	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Social Security (employer)	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$6.20
12/08/08	Medicare (employee)	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8284	PR	01/12/09	JanaD	G	\$0.00	\$1.45
12/08/08	Medicare (employer)	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$12.54
12/08/08	Medicare (employee)	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$12.54
12/08/08	Social Security (employer)	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$53.62
12/08/08	Social Security (employee)	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$53.62
12/08/08	Federal Tax Married	Check# 8285	PR	01/12/09	JanaD	G	\$0.00	\$91.50
12/08/08	Federal Tax Married	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$21.97
12/08/08	Social Security (employee)	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$28.47
12/08/08	Social Security (employer)	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$28.47
12/08/08	Medicare (employee)	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$6.66
12/08/08	Medicare (employer)	Check# 8286	PR	01/12/09	JanaD	G	\$0.00	\$6.66
12/08/08	Medicare (employer)	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$5.03
12/08/08	Medicare (employee)	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$5.03
12/08/08	Social Security (employer)	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$21.52
12/08/08	Social Security (employee)	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$21.52
12/08/08	Federal Tax Single	Check# 8287	PR	01/12/09	JanaD	G	\$0.00	\$33.37
12/08/08	Federal Tax Married	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$96.50
12/08/08	Social Security (employee)	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$54.05
12/08/08	Social Security (employer)	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$54.05
12/08/08	Medicare (employee)	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$12.64
12/08/08	Medicare (employer)	Check# 8288	PR	01/12/09	JanaD	G	\$0.00	\$12.64
12/08/08	Medicare (employer)	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$7.21
12/08/08	Medicare (employee)	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$7.21
12/08/08	Social Security (employer)	Check# 8289	PR	01/12/09	JanaD	G	\$0.00	\$30.81