



August 26, 2016

Ms. Talina R. Mathews
Executive Director
KY Public Service Commission
PO Box 615
Frankfort KY 40601

RECEIVED

AUG 31 2016

Public Service
Commission

RE: Case No. 2016-00265

Dear Ms. Mathews:

Per 807 KAR 5:076 Section 10(c) please find enclosed the original and five copies of the Sandy Hook Water District's response to the Attorney General's Initial Request for Information. One copy has been sent to the Attorney General's office.

Should you have any questions please contact me at 859-333-9742 or hnicholas@kyengr.com.

Sincerely,

KENTUCKY ENGINEERING GROUP, PLLC

A handwritten signature in blue ink that reads "Holly L. Nicholas". The signature is written in a cursive style and is positioned above a horizontal line.

Holly L. Nicholas

Pc: S. Morgan Faulkner
Assistant Attorneys General
1024 Capital Center Drive, Suite 200
Frankfort KY 40601-5453

Sandy Hook Water District
PO Box 726
Sandy Hook KY 41171

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www.kyengr.com

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AUG 31 2016

Public Service
Commission

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLIICATION OF SANDY HOOK WATER)
DISTRICT FOR RATE ADJUSTMENT) CASE NO. 2016-00265
PURSUANT TO 807 KAR 5:076)

RESPONSE TO ATTORNEY GENERAL'S INITIAL DATA REQUESTS

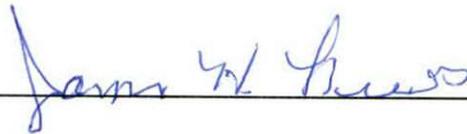
The Sandy Hook Water District (the "Applicant") of Elliot County, Kentucky, respectfully submits the following information in response to Attorney General's Initial Request for Information listed in a notice from the Kentucky Public Service Commission dated August 9, 2016:

Each item requested by the Attorney General has been answered to the best of the District's staff and consultants' knowledge, information and belief. Certifications by those answering the request are included in the documents.

Each item is attached indexed, tabbed by response and bound.

We trust that this information and attachments will satisfy the Initial Data Requests.

Signed: _____



Title: Chairman

Date: August __, 2016

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1. **Refer to the Application, Customer Notice of Proposed Rate Adjustment.**
 - a. **Did Sandy Hook perform a cost of service study within the past two (2) years?**
 - b. **If no cost of service study was performed, provide justification for the manner in which the percent increase was calculated for each customer class. Provide any work papers in their native formats (i.e. Microsoft Word, Excel) with any cells accessible.**
 - c. **Provide any Board resolutions or meeting minutes concerning current or proposed rates during the past year.**

Answers prepared by Trina Sartaine and Holly Nicholas

- 1.a. No cost of service study was performed in the past two years.
- 1.b. The percent increase calculated by using the Kentucky Public Service Commission's Alternative Rate Filing forms was applied first to the rates in the 5/8 inch meter class. The rates for all other meter sizes are calculated based on the 5/8 inch meter class. There were no changes made in how the other meter size rates were calculated. For example, for the 1 inch meter the minimum is 5,000 gallons. The current and proposed rate was calculated by determining the cost of 5,000 gallons in the 5/8 inch rate class and this became the minimum charge for 5,000 gallons for the 1 inch meter class. The rates after the minimums are the same for each class based on usage. A CD is attached that contains an Excel spreadsheet that has the customer breakdown used, usage/revenue forecast, current and proposed rates. There are formulas that show how the rates for the 1, 1.5, 2, and 3 inch meters were calculated.
- 1.c. Board meeting minutes follow in this section.

ANSWER TO 1c

SANDY HOOK WATER DISTRICT
Regular Meeting
DECEMBER 10, 2015

Sandy Hook Water Commission Regular Meeting

Minutes: December 10, 2015 1:00 PM

At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Philip Justice, James Henry, Estill Howard, Ira Vest

Members Absent: Darren Fannin

Others Present: Bridgett Howard, Trina Sartaine, Kevin Winkleman

1. Approve Minutes of November 12 regular meeting. Motion by Ira, 2nd by Estill. Unanimous
2. Approve minutes of November 19, 2015 special meeting. Motion by Philip, 2nd by Ira. Unanimous
3. Approve Prepaid Bills: Motion by Ira, 2nd by Phillip. Unanimous
4. Approve Unpaid bills: Motion by Estill, 2nd by Ira. Unanimous
5. Acknowledge the following reports: Motion by Phillip, 2nd by Estill. Unanimous
 1. Budget report
 2. Detailed Income Statement
 3. Detailed Balance Sheet
 4. Monthly Loss Report
 5. Water Loss Report
 6. Bank reconciliations
6. Discuss water rate increase and rate analysis. Motion to have Holly at Kentucky Engineering to do the analysis by Ira, 2nd by Estill. Unanimous
7. Approve payment for Carpet cleaning and floor refinishing: Motion by Phillip, 2nd by Ira. Unanimous.
8. Acknowledge voided ck#33006 to Utility Service Supply for \$603.35. Reissued Ck 33050 to Utility solutions for \$603.35. Motion by Ira, 2nd by Phillip. Unanimous.
9. Acknowledge Asst Manager Reports
 1. Aging Report
 2. Customer Activity Report with adjustmentsMotion by Ira, 2nd by Estill. Unanimous
10. Field Supervisor reports –None
11. New business: None

12. Old Business : None

Adjourn: Motion by Ira, 2nd by Estill.

Next regular meeting January 7, 2016 at 1 pm.

James W. Lewis
Chairman

Ira A. West
Secretary

Phil Justice

Estill Howard

Mark ...

**SANDY HOOK WATER DISTRICT
REGULAR Meeting
FEBRUARY 11, 2016**

Sandy Hook Water Commission Regular Meeting
Minutes: February 11, 2016 9:00 AM
At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Philip Justice, James Henry, Estill Howard, Ira Vest, Darren Fannin

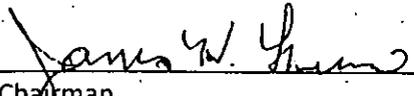
Members Absent: None

Others Present: Bridgett Howard, Trina Sartaine, Kevin Winkleman

1. Approve Minutes of January 21, 2016 regular meeting. Motion by Ira, 2nd by Estill. Unanimous
2. Approve Prepaid Bills: Motion by Estill, 2nd by Ira. Unanimous
3. Approve Unpaid bills: Motion by Estill, 2nd by Phillip. Unanimous
4. Acknowledge the following reports: Motion by Phillip, 2nd by Ira. Unanimous
 1. Budget report
 2. Detailed Income Statement
 3. Detailed Balance Sheet
 4. Monthly Loss Report
 5. Water Loss Report
 6. Bank reconciliations
5. Acknowledge Asst Manager Reports
 1. Aging Report
 2. Customer Activity Report with adjustmentsMotion by Estill, 2nd by Phillip. Unanimous
6. Field Supervisor update: DOW water inspection complete. Waiting for recommendation
7. Old Business: Rate study is underway. Cost is \$12,000 for analysis
8. New Business: None

Adjourn: Motion Ira, 2nd Phillip

Next regular meeting March 10, 2016 at 1 pm.


Chairman

Secretary

Philip J. ...
...

Estlin Howard

Ira A. ...

SANDY HOOK WATER DISTRICT
REGULAR Meeting
July 14, 2016

Sandy Hook Water Commission Regular Meeting

Minutes: July 14, 2016 1:00 AM

At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Philip Justice, James Henry Lewis, Estill Howard, Ira Vest, Darren Fannin

Members Absent: None

Others Present: Triña Sartaine, Bridgett Howard, Holly Nichols

1. Approve Minutes of June 9, 2016 regular meeting. Motion by Ira, 2nd by Estill. Unanimous.
2. Approve Prepaid Bills: Motion by Ira, 2nd by Estill. Unanimous
3. Approve Unpaid bills: Motion by Phillip, 2nd by Darren. Unanimous
4. Holly: Rate increase. Proposed rates and worksheet were presented to the board. The board voted to move forward with the paperwork and rate increase. Motion by Ira, 2nd by Estill. All voted aye except Darren Fannin who voted no.
5. Acknowledge the following reports: Motion by Phillip, 2nd by Ira. Unanimous.
 1. Budget report
 2. Detailed Income Statement
 3. Detailed Balance Sheet
 4. Monthly Loss Report
 5. Water Loss Report
 6. Bank reconciliations
6. Motion to purchase new mower: motion by Philip, 2nd by Ira
7. Amendment to Employee policy to include office closing Friday before Labor Day in addition to Labor Day Monday. Motion by Philip, 2nd by Ira
8. Acknowledge that no additional funds were transferred last month: Motion by Phillip, 2nd by Ira. Unanimous
9. Acknowledge Asst Manager Reports
 1. Aging Report
 2. Customer Activity Report with adjustmentsMotion by Philip, 2nd by Ira. Unanimous
10. Field Supervisor update: No report
11. Old Business: Acknowledge \$7,500 was paid to KY Engineering for Rate Study: Motion by Philip, 2nd by Estill

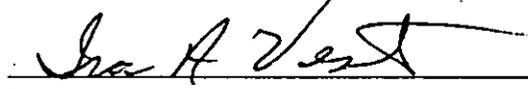
12. New Business: Transfer \$15,000 from Revenue to O&M. Motion by Ira, 2nd by Philip.

Adjourn: Motion Ira, 2nd Estill

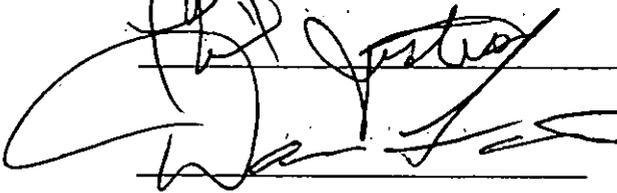
Next regular meeting August 11, 2016 at 1 pm.

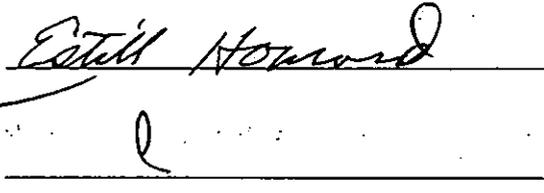


Chairman



Secretary





- 2. Refer to the Application, Schedule of Adjusted Operations.**
 - a. Provide a breakdown of "Salaries and Wages-Employees". This should include:**
 - i. The number of employees has remained since 2014**
 - ii. Employee salaries for the past five (5) years**
 - iii. All Board resolutions or meeting minutes approving or discussing salary increases**
 - b. Provide a complete breakdown of "Employee Pensions and Benefits." Include any increased pension costs by year and by category over the past two (2) years.**
 - c. Provide a breakdown of "Insurance," including the total dollar amount that Sandy Hook pays in premiums per month for each and every employee for health, dental, vision, disability, and life insurance plans. Also, provide a detailed breakdown that accounts for the dollar amount that the employee must pay versus what Sandy Hook pays for each of the above referenced plans per month.**
 - d. Provide a breakdown of "Miscellaneous Service Revenue."**
 - e. Provide a breakdown of "Miscellaneous Expenses."**

Answers prepared by Trina Sartaine

Number 2

a. Salaries and Wages-employees

i., ii, iii

b.

c.

d.

e.

Sandy Hook Water District Earnings Breakdown Report

Break Down By Check Date Range
Payroll Year
Amounts To Print
Check Date Range 01/01/2015 To 12/31/2015
Sort By Employee Number and Name

Employee	SSN	Regular Gross	Overtime Gross	Total Gross
000000002 Winkleman, Kevin R	[REDACTED]	\$47,849.07	\$4,438.75	\$52,287.82
000000006 Sartaine, Trina R	[REDACTED]	\$37,099.10	\$913.50	\$38,012.60
000000011 Howard, Bridgett D	[REDACTED]	\$31,763.96	\$847.28	\$32,611.24
000000012 White, Nancy V	[REDACTED]	\$10,597.85	\$22.50	\$10,620.35
000000013 Thompson, Linda K	[REDACTED]	\$9,873.04	\$0.00	\$9,873.04
000000015 Adkins, Joseph P	[REDACTED]	\$36,970.38	\$6,165.02	\$43,135.40
000000016 Porter, Nicholas E	[REDACTED]	\$14,931.40	\$555.00	\$15,486.40
Report Totals	7 Employees	\$189,084.80	\$12,942.05	\$202,026.85

**Sandy Hook Water District
Earnings Breakdown Report**

Break Down By Check Date Range
Payroll Year
Amounts To Print
Check Date Range 01/01/2014 To 12/31/2014
Sort By Employee Number and Name

Employee	SSN	Regular Gross	Overtime Gross	Total Gross
000000002 Winkleman, Kevin R	██████████	\$46,842.35	\$6,213.37	\$53,055.72
000000006 Sartaine, Trina R	██████████	\$39,231.11	\$632.48	\$39,863.59
000000011 Howard, Bridgett D	██████████	\$30,379.46	\$706.90	\$31,086.36
000000012 White, Nancy V	██████████	\$10,677.26	\$30.64	\$10,707.90
000000013 Thompson, Linda K	██████████	\$9,953.76	\$14.25	\$9,968.01
000000015 Adkins, Joseph P	██████████	\$32,339.50	\$4,832.06	\$37,171.56
000000016 Porter, Nicholas E	██████████	\$7,569.20	\$0.00	\$7,569.20
Report Totals	7 Employees	\$176,992.64	\$12,429.70	\$189,422.34

**Sandy Hook Water District
Earnings Breakdown Report**

Break Down By Check Date Range
Payroll Year
Amounts To Print
Check Date Range 01/01/2013 To 12/31/2013
Sort By Employee Number and Name

Employee	SSN	Regular Gross	Overtime Gross	Total Gross
000000002 Winkleman, Kevin R	██████████	\$44,782.50	\$4,552.88	\$49,335.38
000000005 Crouch, Michael L	██████████	\$18,686.28	\$1,631.45	\$20,317.73
000000006 Sartaine, Trina R	██████████	\$36,236.49	\$648.08	\$36,884.57
000000011 Howard, Bridgett D	██████████	\$29,684.79	\$1,185.58	\$30,870.37
000000012 White, Nancy V	██████████	\$10,313.09	\$25.50	\$10,338.59
000000013 Thompson, Linda K	██████████	\$10,038.16	\$0.00	\$10,038.16
000000015 Adkins, Joseph P	██████████	\$15,784.12	\$1,537.20	\$17,321.32
Report Totals	7 Employees	\$165,525.43	\$9,580.69	\$175,106.12

**Sandy Hook Water District
Earnings Breakdown Report**

Break Down By Check Date Range
Payroll Year
Amounts To Print
Check Date Range 01/01/2012 To 12/31/2012
Sort By Employee Number and Name

Employee	SSN	Regular Gross	Overtime Gross	Total Gross
00000002 Winkleman, Kevin R	██████████	\$16,857.86	\$577.26	\$17,435.12
00000005 Crouch, Michael L	██████████	\$49,877.66	\$9,642.34	\$59,520.00
00000006 Sartaine, Trina R	██████████	\$37,503.60	\$3,422.04	\$40,925.64
00000010 Holbrook, Rodney M	██████████	\$19,567.26	\$379.13	\$19,946.39
00000011 Howard, Bridgett D	██████████	\$28,085.56	\$2,951.19	\$31,036.75
00000012 White, Nancy V	██████████	\$9,564.06	\$153.00	\$9,717.06
00000013 Thompson, Linda K	██████████	\$10,495.64	\$182.33	\$10,677.97
Report Totals	7 Employees	\$171,951.64	\$17,307.29	\$189,258.93

**Sandy Hook Water District
Earnings Breakdown Report**

Break Down By Check Date Range
Payroll Year
Amounts To Print
Check Date Range 01/01/2011 To 12/31/2011
Sort By Employee Number and Name

Employee	SSN	Regular Gross	Overtime Gross	Total Gross
000000005 Crouch, Michael L	██████████	\$44,876.16	\$13,426.43	\$58,302.59
000000006 Sartaine, Trina R	██████████	\$33,508.80	\$7,539.01	\$41,047.81
000000010 Holbrook, Rodney M	██████████	\$5,668.00	\$89.25	\$5,757.25
000000011 Howard, Bridgett D	██████████	\$7,312.00	\$1,282.50	\$8,594.50
Report Totals	4 Employees	\$91,364.96	\$22,337.19	\$113,702.15

Sandy Hook Water District Employee Earnings Report

Run Report By _____
 Payroll Year _____
 Quarter To Print _____
 Check Date Range 01/01/2015 To 12/31/2015
 Sort By Employee Name
 Department Code Range All Departments
 Employee Name Range All Employees

Include Inactive Employees
 Report will be printed on a wide carriage printer

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Employee	000000015	Adkins, Joseph P								
32431	01/05/15	\$40.37	\$747.35	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.62
32452	01/12/15	\$47.08	\$881.60	\$51.74	\$12.10	\$116.68	\$42.14	\$0.00	\$0.00	\$611.86
32465	01/21/15	\$44.82	\$836.42	\$49.08	\$11.48	\$105.95	\$39.65	\$0.00	\$0.00	\$585.44
32472	01/26/15	\$42.97	\$799.48	\$46.90	\$10.97	\$97.97	\$37.62	\$0.00	\$0.00	\$563.05
32484	02/02/15	\$43.10	\$802.09	\$47.06	\$11.01	\$98.34	\$37.76	\$0.00	\$0.00	\$564.82
32497	02/10/15	\$42.32	\$786.45	\$46.14	\$10.79	\$96.11	\$36.90	\$0.00	\$0.00	\$554.19
32520	02/18/15	\$43.30	\$806.00	\$47.29	\$11.06	\$98.90	\$37.98	\$0.00	\$0.00	\$567.47
32526	02/23/15	\$66.44	\$1,268.74	\$74.54	\$17.43	\$208.63	\$63.47	\$0.00	\$0.00	\$838.23
32538	03/03/15	\$52.75	\$995.01	\$58.42	\$13.66	\$143.62	\$48.39	\$0.00	\$0.00	\$678.17
32553	03/10/15	\$45.71	\$854.23	\$50.13	\$11.72	\$110.18	\$40.63	\$0.00	\$0.00	\$595.86
32571	03/17/15	\$42.97	\$799.48	\$46.90	\$10.97	\$97.97	\$37.62	\$0.00	\$0.00	\$563.05
32578	03/23/15	\$40.37	\$747.34	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.61
32589	03/30/15	\$40.37	\$747.34	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.61
32601	04/06/15	\$40.37	\$747.34	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.61
32620	04/13/15	\$39.28	\$725.62	\$42.55	\$9.95	\$87.45	\$33.55	\$0.00	\$0.00	\$512.84
32633	04/20/15	\$40.37	\$747.34	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.61
32640	04/27/15	\$41.02	\$760.38	\$44.60	\$10.43	\$92.40	\$35.46	\$0.00	\$0.00	\$536.47
32655	05/04/15	\$41.02	\$760.38	\$44.60	\$10.43	\$92.40	\$35.46	\$0.00	\$0.00	\$536.47
32663	05/12/15	\$40.37	\$747.34	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.61
32683	05/18/15	\$47.47	\$889.42	\$52.20	\$12.21	\$118.54	\$42.57	\$0.00	\$0.00	\$616.43
32689	05/26/15	\$42.97	\$799.48	\$46.90	\$10.97	\$97.97	\$37.62	\$0.00	\$0.00	\$563.05
32700	06/01/15	\$42.97	\$799.48	\$46.90	\$10.97	\$97.97	\$37.62	\$0.00	\$0.00	\$563.05
32713	06/08/15	\$42.97	\$799.48	\$46.90	\$10.97	\$97.97	\$37.62	\$0.00	\$0.00	\$563.05
32730	06/15/15	\$40.37	\$747.35	\$43.83	\$10.25	\$90.54	\$34.74	\$0.00	\$0.00	\$527.62
32738	06/22/15	\$43.65	\$812.96	\$47.70	\$11.16	\$100.38	\$38.36	\$0.00	\$0.00	\$571.71
32749	06/30/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
32756	07/06/15	\$40.04	\$740.88	\$43.45	\$10.16	\$89.62	\$34.39	\$0.00	\$0.00	\$523.22
32777	07/13/15	\$44.23	\$824.67	\$48.39	\$11.32	\$103.16	\$39.01	\$0.00	\$0.00	\$578.56
32785	07/20/15	\$43.90	\$818.06	\$48.00	\$11.23	\$101.59	\$38.64	\$0.00	\$0.00	\$574.70

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32792	07/27/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
32804	08/03/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
32817	08/10/15	\$46.88	\$877.59	\$51.50	\$12.05	\$115.73	\$41.92	\$0.00	\$0.00	\$609.51
32837	08/17/15	\$43.57	\$811.44	\$47.61	\$11.13	\$100.02	\$38.28	\$0.00	\$0.00	\$570.83
32848	08/24/15	\$44.23	\$824.67	\$48.39	\$11.32	\$103.16	\$39.01	\$0.00	\$0.00	\$578.56
32861	08/31/15	\$43.57	\$811.44	\$47.61	\$11.13	\$100.02	\$38.28	\$0.00	\$0.00	\$570.83
32873	09/08/15	\$45.89	\$857.75	\$50.34	\$11.77	\$111.02	\$40.83	\$0.00	\$0.00	\$597.90
32889	09/14/15	\$38.72	\$714.42	\$41.89	\$9.80	\$85.85	\$32.93	\$0.00	\$0.00	\$505.23
32896	09/21/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
32907	09/28/15	\$43.57	\$811.44	\$47.61	\$11.13	\$100.02	\$38.28	\$0.00	\$0.00	\$570.83
32920	10/05/15	\$52.17	\$983.43	\$57.74	\$13.50	\$140.87	\$47.75	\$0.00	\$0.00	\$671.40
32942	10/13/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
32951	10/19/15	\$45.12	\$842.31	\$49.43	\$11.56	\$107.35	\$39.98	\$0.00	\$0.00	\$588.87
32958	10/26/15	\$44.90	\$837.90	\$49.17	\$11.50	\$106.30	\$39.73	\$0.00	\$0.00	\$586.30
32965	11/02/15	\$41.52	\$770.43	\$45.19	\$10.57	\$93.83	\$36.02	\$0.00	\$0.00	\$543.30
32986	11/09/15	\$72.35	\$1,386.95	\$81.51	\$19.06	\$236.70	\$69.99	\$0.00	\$0.00	\$907.34
33014	11/16/15	\$42.25	\$784.98	\$46.05	\$10.77	\$95.90	\$36.82	\$0.00	\$0.00	\$553.19
33021	11/16/15	\$0.00	\$500.00	\$31.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75
33027	11/23/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
33040	11/30/15	\$43.57	\$811.44	\$47.61	\$11.13	\$100.02	\$38.28	\$0.00	\$0.00	\$570.83
33053	12/07/15	\$41.59	\$771.75	\$45.27	\$10.59	\$94.02	\$36.09	\$0.00	\$0.00	\$544.19
33073	12/14/15	\$40.93	\$758.52	\$44.49	\$10.41	\$92.13	\$35.36	\$0.00	\$0.00	\$535.20
33082	12/21/15	\$43.57	\$811.44	\$47.61	\$11.13	\$100.02	\$38.28	\$0.00	\$0.00	\$570.83
33090	12/28/15	\$44.23	\$824.67	\$48.39	\$11.32	\$103.16	\$39.01	\$0.00	\$0.00	\$578.56
53 Checks		\$2,287.78	\$43,135.40	\$2,532.55	\$592.32	\$5,426.48	\$2,014.64	\$0.00	\$0.00	\$30,281.63

Employee	00000017	Fannin, Darren S								
TCC	12/30/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Employee	00000011	Howard, Bridgett D								
32428	01/05/15	\$56.07	\$596.14	\$33.48	\$7.83	\$29.78	\$24.87	\$0.00	\$0.00	\$444.11
32449	01/12/15	\$55.20	\$581.61	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.65
32462	01/21/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32469	01/26/15	\$56.46	\$602.68	\$33.87	\$7.92	\$30.39	\$25.23	\$0.00	\$0.00	\$448.81
32481	02/02/15	\$55.27	\$582.91	\$32.71	\$7.65	\$28.53	\$24.15	\$0.00	\$0.00	\$434.60
32494	02/10/15	\$55.20	\$581.61	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.65
32517	02/18/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32523	02/23/15	\$55.85	\$592.51	\$33.27	\$7.78	\$29.44	\$24.67	\$0.00	\$0.00	\$441.50
32535	03/03/15	\$57.81	\$625.22	\$35.18	\$8.23	\$32.51	\$26.46	\$0.00	\$0.00	\$465.03
32550	03/10/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32568	03/17/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32575	03/23/15	\$55.85	\$592.51	\$33.27	\$7.78	\$29.44	\$24.67	\$0.00	\$0.00	\$441.50

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32586	03/30/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32598	04/06/15	\$56.72	\$607.05	\$34.12	\$7.98	\$30.80	\$25.47	\$0.00	\$0.00	\$451.96
32617	04/13/15	\$58.47	\$636.13	\$35.82	\$8.38	\$33.54	\$27.05	\$0.00	\$0.00	\$472.87
32630	04/20/15	\$55.20	\$581.61	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.65
32637	04/27/15	\$55.20	\$581.60	\$32.64	\$7.63	\$28.41	\$24.08	\$0.00	\$0.00	\$433.64
32652	05/04/15	\$59.43	\$652.25	\$36.75	\$8.60	\$35.05	\$27.93	\$0.00	\$0.00	\$484.49
32660	05/12/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32680	05/18/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32686	05/26/15	\$59.68	\$656.25	\$36.99	\$8.65	\$35.43	\$28.15	\$0.00	\$0.00	\$487.35
32697	06/01/15	\$57.65	\$622.50	\$35.02	\$8.19	\$32.25	\$26.31	\$0.00	\$0.00	\$463.08
32710	06/08/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32727	06/15/15	\$59.20	\$648.38	\$36.53	\$8.54	\$34.69	\$27.72	\$0.00	\$0.00	\$481.70
32735	06/22/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32746	06/30/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32753	07/06/15	\$57.65	\$622.50	\$35.02	\$8.19	\$32.25	\$26.31	\$0.00	\$0.00	\$463.08
32774	07/13/15	\$59.20	\$648.38	\$36.53	\$8.54	\$34.69	\$27.72	\$0.00	\$0.00	\$481.70
32782	07/20/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32790	07/27/15	\$58.26	\$632.63	\$35.61	\$8.33	\$33.21	\$26.86	\$0.00	\$0.00	\$470.36
32801	08/03/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32814	08/10/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32834	08/17/15	\$62.71	\$706.88	\$39.94	\$9.34	\$42.54	\$30.91	\$0.00	\$0.00	\$521.44
32845	08/24/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32858	08/31/15	\$62.37	\$701.25	\$39.61	\$9.26	\$41.75	\$30.60	\$0.00	\$0.00	\$517.66
32870	09/08/15	\$59.68	\$656.25	\$36.99	\$8.65	\$35.43	\$28.15	\$0.00	\$0.00	\$487.35
32886	09/14/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32893	09/21/15	\$59.68	\$656.25	\$36.99	\$8.65	\$35.43	\$28.15	\$0.00	\$0.00	\$487.35
32904	09/28/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32918	10/05/15	\$61.03	\$678.75	\$38.30	\$8.96	\$38.57	\$29.38	\$0.00	\$0.00	\$502.51
32940	10/13/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32949	10/19/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
32956	10/26/15	\$57.99	\$628.13	\$35.35	\$8.27	\$32.78	\$26.62	\$0.00	\$0.00	\$467.12
32963	11/02/15	\$56.64	\$605.63	\$34.04	\$7.96	\$30.67	\$25.39	\$0.00	\$0.00	\$450.93
32984	11/09/15	\$56.07	\$596.25	\$33.49	\$7.83	\$29.79	\$24.88	\$0.00	\$0.00	\$444.19
32908	11/12/15	\$0.00	\$200.00	\$12.40	\$2.90	\$0.00	\$5.15	\$0.00	\$0.00	\$179.55
33012	11/16/15	\$59.00	\$645.00	\$36.33	\$8.50	\$34.37	\$27.54	\$0.00	\$0.00	\$479.26
33019	11/16/15	\$0.00	\$500.00	\$31.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75
33025	11/23/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
33038	11/30/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
33051	12/07/15	\$59.68	\$656.25	\$36.99	\$8.65	\$35.43	\$28.15	\$0.00	\$0.00	\$487.35
33071	12/14/15	\$56.30	\$600.00	\$33.71	\$7.88	\$30.14	\$25.08	\$0.00	\$0.00	\$446.89
33080	12/21/15	\$56.64	\$605.63	\$34.04	\$7.96	\$30.67	\$25.39	\$0.00	\$0.00	\$450.93

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
33088	12/28/15	\$57.65	\$622.50	\$35.02	\$8.19	\$32.25	\$26.31	\$0.00	\$0.00	\$463.08
54 Checks		\$2,970.31	\$32,611.24	\$1,837.78	\$429.71	\$1,639.61	\$1,348.19	\$0.00	\$0.00	\$24,385.64
Employee	000000019	Howard, Claude E								
TCC	12/30/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Check		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee	000000020	Justice, Philip H								
TCC	12/30/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Check		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee	000000021	Lewis, James H								
TCC	12/30/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Check		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee	000000016	Porter, Nicholas E								
32430	01/05/15	\$0.00	\$300.00	\$18.60	\$4.35	\$13.46	\$11.14	\$0.00	\$0.00	\$252.45
32451	01/12/15	\$0.00	\$280.60	\$17.40	\$4.07	\$11.52	\$10.01	\$0.00	\$0.00	\$237.60
32464	01/21/15	\$0.00	\$295.00	\$18.29	\$4.28	\$12.96	\$10.85	\$0.00	\$0.00	\$248.62
32471	01/26/15	\$0.00	\$324.50	\$20.12	\$4.71	\$15.91	\$12.56	\$0.00	\$0.00	\$271.20
32483	02/02/15	\$0.00	\$340.90	\$21.14	\$4.94	\$17.55	\$13.51	\$0.00	\$0.00	\$283.76
32496	02/10/15	\$0.00	\$294.50	\$18.26	\$4.27	\$12.91	\$10.82	\$0.00	\$0.00	\$248.24
32519	02/18/15	\$0.00	\$295.00	\$18.29	\$4.28	\$12.96	\$10.85	\$0.00	\$0.00	\$248.62
32525	02/23/15	\$0.00	\$275.00	\$17.05	\$3.99	\$10.96	\$9.69	\$0.00	\$0.00	\$233.31
32537	03/03/15	\$0.00	\$402.50	\$24.96	\$5.84	\$23.71	\$17.09	\$0.00	\$0.00	\$330.90
32552	03/10/15	\$0.00	\$367.50	\$22.79	\$5.33	\$20.21	\$15.06	\$0.00	\$0.00	\$304.11
32570	03/17/15	\$0.00	\$403.75	\$25.03	\$5.85	\$23.84	\$17.16	\$0.00	\$0.00	\$331.87
32577	03/23/15	\$26.02	\$433.75	\$25.28	\$5.91	\$24.23	\$17.39	\$0.00	\$0.00	\$334.92
32588	03/30/15	\$24.45	\$407.50	\$23.75	\$5.55	\$21.77	\$15.96	\$0.00	\$0.00	\$316.02
32600	04/06/15	\$24.15	\$402.50	\$23.46	\$5.49	\$21.30	\$15.68	\$0.00	\$0.00	\$312.42
32619	04/13/15	\$24.45	\$407.50	\$23.75	\$5.55	\$21.77	\$15.96	\$0.00	\$0.00	\$316.02
32632	04/20/15	\$24.45	\$407.50	\$23.75	\$5.55	\$21.77	\$15.96	\$0.00	\$0.00	\$316.02
32639	04/27/15	\$24.00	\$400.00	\$23.31	\$5.45	\$21.06	\$15.55	\$0.00	\$0.00	\$310.63
32654	05/04/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32662	05/12/15	\$48.57	\$471.25	\$26.21	\$6.13	\$25.73	\$18.26	\$0.00	\$0.00	\$346.35
32682	05/18/15	\$55.55	\$587.50	\$32.98	\$7.71	\$37.24	\$24.59	\$0.00	\$0.00	\$429.43
32688	05/26/15	\$44.52	\$403.75	\$22.27	\$5.21	\$19.38	\$14.58	\$0.00	\$0.00	\$297.79
32699	06/01/15	\$44.00	\$395.00	\$21.76	\$5.09	\$18.56	\$14.10	\$0.00	\$0.00	\$291.49
32712	06/08/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32729	06/15/15	\$43.75	\$390.90	\$21.52	\$5.03	\$18.18	\$13.87	\$0.00	\$0.00	\$288.55
32737	06/22/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32748	06/30/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32755	07/06/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32776	07/13/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32784	07/20/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32791	07/27/15	\$45.20	\$415.00	\$22.93	\$5.36	\$20.44	\$15.19	\$0.00	\$0.00	\$305.88
32803	08/03/15	\$46.32	\$433.75	\$24.02	\$5.62	\$22.20	\$16.21	\$0.00	\$0.00	\$319.38
32816	08/10/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32836	08/17/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32847	08/24/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32860	08/31/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32872	09/08/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32888	09/14/15	\$44.30	\$400.00	\$22.05	\$5.16	\$19.03	\$14.37	\$0.00	\$0.00	\$295.09
32895	09/21/15	\$55.32	\$583.75	\$32.76	\$7.66	\$36.72	\$24.39	\$0.00	\$0.00	\$426.90
32906	09/28/15	\$54.35	\$567.50	\$31.82	\$7.44	\$34.78	\$23.50	\$0.00	\$0.00	\$415.61
39 Checks		\$1,161.00	\$15,486.40	\$888.15	\$207.74	\$788.51	\$586.74	\$0.00	\$0.00	\$11,854.26

Employee 000000006 Sartaine, Trina R

32429	01/05/15	\$63.46	\$863.10	\$49.58	\$11.59	\$82.40	\$39.93	\$0.00	\$0.00	\$616.14
32450	01/12/15	\$61.67	\$827.33	\$47.47	\$11.10	\$77.30	\$37.96	\$0.00	\$0.00	\$591.83
32463	01/21/15	\$61.54	\$824.74	\$47.32	\$11.07	\$76.93	\$37.81	\$0.00	\$0.00	\$590.07
32470	01/26/15	\$58.66	\$767.21	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.98
32482	02/02/15	\$57.94	\$752.82	\$43.08	\$10.08	\$66.68	\$33.85	\$0.00	\$0.00	\$541.19
32495	02/10/15	\$58.66	\$767.20	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.97
32518	02/18/15	\$57.22	\$738.44	\$42.24	\$9.88	\$64.64	\$33.06	\$0.00	\$0.00	\$531.40
32524	02/23/15	\$58.66	\$767.20	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.97
32536	03/03/15	\$58.66	\$767.20	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.97
32551	03/10/15	\$48.59	\$565.82	\$32.07	\$7.50	\$40.18	\$23.55	\$0.00	\$0.00	\$413.93
32569	03/17/15	\$59.02	\$774.39	\$44.35	\$10.37	\$69.76	\$35.04	\$0.00	\$0.00	\$555.85
32576	03/23/15	\$56.26	\$719.25	\$41.11	\$9.61	\$61.90	\$32.00	\$0.00	\$0.00	\$518.37
32587	03/30/15	\$50.99	\$613.76	\$34.89	\$8.16	\$46.87	\$26.19	\$0.00	\$0.00	\$446.66
32599	04/06/15	\$43.56	\$465.12	\$26.14	\$6.11	\$30.62	\$18.00	\$0.00	\$0.00	\$340.69
32618	04/13/15	\$57.22	\$738.43	\$42.24	\$9.88	\$64.63	\$33.06	\$0.00	\$0.00	\$531.40
32631	04/20/15	\$50.99	\$613.76	\$34.89	\$8.16	\$46.87	\$26.19	\$0.00	\$0.00	\$446.66
32638	04/27/15	\$55.78	\$709.66	\$40.54	\$9.48	\$60.53	\$31.47	\$0.00	\$0.00	\$511.86
32653	05/04/15	\$48.54	\$564.85	\$32.01	\$7.49	\$40.09	\$23.49	\$0.00	\$0.00	\$413.23
32661	05/12/15	\$56.26	\$719.25	\$41.11	\$9.61	\$61.90	\$32.00	\$0.00	\$0.00	\$518.37
32681	05/18/15	\$58.66	\$767.21	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.98
32687	05/26/15	\$58.66	\$767.21	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.98
32698	06/01/15	\$49.55	\$585.00	\$33.20	\$7.76	\$42.77	\$24.60	\$0.00	\$0.00	\$427.12
32711	06/08/15	\$40.87	\$411.41	\$22.97	\$5.37	\$25.52	\$15.04	\$0.00	\$0.00	\$301.64
32728	06/15/15	\$58.66	\$767.20	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.97
32736	06/22/15	\$54.58	\$685.69	\$39.13	\$9.15	\$57.12	\$30.15	\$0.00	\$0.00	\$495.56
32747	06/30/15	\$58.66	\$767.20	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.97
32754	07/06/15	\$56.41	\$722.13	\$41.27	\$9.65	\$62.31	\$32.16	\$0.00	\$0.00	\$520.33
32775	07/13/15	\$63.70	\$867.90	\$49.86	\$11.66	\$83.08	\$40.19	\$0.00	\$0.00	\$619.41

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32783	07/20/15	\$54.82	\$690.48	\$39.41	\$9.22	\$57.80	\$30.42	\$0.00	\$0.00	\$498.81
32802	08/03/15	\$60.82	\$810.36	\$46.47	\$10.87	\$74.88	\$37.02	\$0.00	\$0.00	\$580.30
32815	08/10/15	\$62.98	\$853.51	\$49.01	\$11.46	\$81.03	\$39.40	\$0.00	\$0.00	\$609.63
32835	08/17/15	\$63.19	\$857.83	\$49.27	\$11.52	\$81.65	\$39.64	\$0.00	\$0.00	\$612.56
32846	08/24/15	\$58.66	\$767.21	\$43.93	\$10.27	\$68.73	\$34.64	\$0.00	\$0.00	\$550.98
32859	08/31/15	\$68.73	\$968.59	\$55.79	\$13.05	\$97.43	\$45.74	\$0.00	\$0.00	\$687.85
32871	09/08/15	\$57.22	\$738.43	\$42.24	\$9.88	\$64.63	\$33.06	\$0.00	\$0.00	\$531.40
32887	09/14/15	\$59.38	\$781.59	\$44.78	\$10.47	\$70.78	\$35.44	\$0.00	\$0.00	\$560.74
32894	09/21/15	\$45.47	\$503.48	\$28.40	\$6.64	\$34.26	\$20.11	\$0.00	\$0.00	\$368.60
32905	09/28/15	\$59.38	\$781.59	\$44.78	\$10.47	\$70.78	\$35.44	\$0.00	\$0.00	\$560.74
32919	10/05/15	\$54.10	\$676.10	\$38.56	\$9.02	\$55.75	\$29.62	\$0.00	\$0.00	\$489.05
32941	10/13/15	\$55.30	\$700.07	\$39.98	\$9.35	\$59.17	\$30.94	\$0.00	\$0.00	\$505.33
32950	10/19/15	\$59.38	\$781.59	\$44.78	\$10.47	\$70.78	\$35.44	\$0.00	\$0.00	\$560.74
32957	10/26/15	\$57.94	\$752.82	\$43.08	\$10.08	\$66.68	\$33.85	\$0.00	\$0.00	\$541.19
32964	11/02/15	\$53.63	\$666.51	\$38.00	\$8.89	\$54.38	\$29.09	\$0.00	\$0.00	\$482.52
32985	11/09/15	\$58.75	\$769.07	\$44.04	\$10.30	\$69.00	\$34.75	\$0.00	\$0.00	\$552.23
32909	11/12/15	\$0.00	\$200.00	\$12.40	\$2.90	\$3.46	\$5.15	\$0.00	\$0.00	\$176.09
33013	11/16/15	\$58.75	\$769.07	\$44.04	\$10.30	\$69.00	\$34.75	\$0.00	\$0.00	\$552.23
33020	11/16/15	\$0.00	\$500.00	\$31.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75
33026	11/23/15	\$60.34	\$800.70	\$45.90	\$10.74	\$73.51	\$36.49	\$0.00	\$0.00	\$573.72
33039	11/30/15	\$59.24	\$778.80	\$44.61	\$10.43	\$70.39	\$35.28	\$0.00	\$0.00	\$558.85
33052	12/07/15	\$59.24	\$778.80	\$44.61	\$10.43	\$70.39	\$35.28	\$0.00	\$0.00	\$558.85
33072	12/14/15	\$59.24	\$778.81	\$44.61	\$10.43	\$70.39	\$35.28	\$0.00	\$0.00	\$558.86
33081	12/21/15	\$55.83	\$710.66	\$40.60	\$9.50	\$60.68	\$31.53	\$0.00	\$0.00	\$512.52
33089	12/28/15	\$55.10	\$696.05	\$39.74	\$9.29	\$58.59	\$30.72	\$0.00	\$0.00	\$502.61
53 Checks		\$2,900.92	\$38,012.60	\$2,176.94	\$509.07	\$3,266.08	\$1,671.94	\$0.00	\$0.00	\$27,487.65

Employee 00000013 Thompson, Linda K

32432	01/05/15	\$0.00	\$80.75	\$5.01	\$1.17	\$43.65	\$0.68	\$0.00	\$0.00	\$30.24
32453	01/12/15	\$0.00	\$242.25	\$15.02	\$3.51	\$60.83	\$7.79	\$0.00	\$0.00	\$155.10
32466	01/21/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32473	01/26/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32498	02/10/15	\$0.00	\$242.25	\$15.02	\$3.51	\$60.83	\$7.79	\$0.00	\$0.00	\$155.10
32521	02/18/15	\$0.00	\$161.50	\$10.01	\$2.34	\$51.73	\$3.42	\$0.00	\$0.00	\$94.00
32527	02/23/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32539	03/03/15	\$0.00	\$144.88	\$8.98	\$2.10	\$50.07	\$2.59	\$0.00	\$0.00	\$81.14
32554	03/10/15	\$0.00	\$247.00	\$15.31	\$3.58	\$61.55	\$8.07	\$0.00	\$0.00	\$158.49
32572	03/17/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32579	03/23/15	\$0.00	\$239.88	\$14.87	\$3.48	\$60.48	\$7.65	\$0.00	\$0.00	\$153.40
32590	03/30/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32602	04/06/15	\$0.00	\$159.13	\$9.87	\$2.31	\$51.49	\$3.30	\$0.00	\$0.00	\$92.16
32621	04/13/15	\$0.00	\$242.25	\$15.02	\$3.51	\$60.83	\$7.79	\$0.00	\$0.00	\$155.10

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32634	04/20/15	\$0.00	\$156.75	\$9.72	\$2.27	\$51.25	\$3.18	\$0.00	\$0.00	\$90.33
32641	04/27/15	\$0.00	\$161.50	\$10.01	\$2.34	\$51.73	\$3.42	\$0.00	\$0.00	\$94.00
32656	05/04/15	\$0.00	\$345.75	\$21.44	\$5.01	\$76.36	\$13.79	\$0.00	\$0.00	\$229.15
32664	05/12/15	\$0.00	\$255.00	\$15.81	\$3.70	\$62.75	\$8.53	\$0.00	\$0.00	\$164.21
32690	05/26/15	\$0.00	\$255.00	\$15.81	\$3.70	\$62.75	\$8.53	\$0.00	\$0.00	\$164.21
32701	06/01/15	\$0.00	\$164.50	\$10.20	\$2.39	\$52.03	\$3.57	\$0.00	\$0.00	\$96.31
32714	06/08/15	\$0.00	\$252.50	\$15.66	\$3.66	\$62.37	\$8.39	\$0.00	\$0.00	\$162.42
32731	06/15/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
32739	06/22/15	\$0.00	\$210.00	\$13.02	\$3.05	\$56.58	\$5.92	\$0.00	\$0.00	\$131.43
32757	07/06/15	\$0.00	\$167.50	\$10.39	\$2.43	\$52.33	\$3.72	\$0.00	\$0.00	\$98.63
32778	07/13/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
32786	07/20/15	\$0.00	\$252.50	\$15.66	\$3.66	\$62.37	\$8.39	\$0.00	\$0.00	\$162.42
32793	07/27/15	\$0.00	\$164.50	\$10.20	\$2.39	\$52.03	\$3.57	\$0.00	\$0.00	\$96.31
32805	08/03/15	\$0.00	\$192.50	\$11.94	\$2.79	\$54.83	\$4.97	\$0.00	\$0.00	\$117.97
32818	08/10/15	\$0.00	\$170.50	\$10.57	\$2.47	\$52.63	\$3.87	\$0.00	\$0.00	\$100.96
32838	08/17/15	\$0.00	\$271.50	\$16.83	\$3.94	\$65.22	\$9.49	\$0.00	\$0.00	\$176.02
32849	08/24/15	\$0.00	\$172.50	\$10.70	\$2.50	\$52.83	\$3.97	\$0.00	\$0.00	\$102.50
32862	08/31/15	\$0.00	\$337.50	\$20.93	\$4.89	\$75.12	\$13.32	\$0.00	\$0.00	\$223.24
32874	09/08/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
32890	09/14/15	\$0.00	\$340.00	\$21.08	\$4.93	\$75.50	\$13.46	\$0.00	\$0.00	\$225.03
32897	09/21/15	\$0.00	\$167.50	\$10.39	\$2.43	\$52.33	\$3.72	\$0.00	\$0.00	\$98.63
32908	09/28/15	\$0.00	\$252.50	\$15.66	\$3.66	\$62.37	\$8.39	\$0.00	\$0.00	\$162.42
32921	10/05/15	\$0.00	\$165.00	\$10.23	\$2.39	\$52.08	\$3.60	\$0.00	\$0.00	\$96.70
32943	10/13/15	\$0.00	\$252.50	\$15.66	\$3.66	\$62.37	\$8.39	\$0.00	\$0.00	\$162.42
32952	10/19/15	\$0.00	\$162.50	\$10.08	\$2.36	\$51.83	\$3.47	\$0.00	\$0.00	\$94.76
32959	10/26/15	\$0.00	\$252.50	\$15.66	\$3.66	\$62.37	\$8.39	\$0.00	\$0.00	\$162.42
32966	11/02/15	\$0.00	\$167.50	\$10.39	\$2.43	\$52.33	\$3.72	\$0.00	\$0.00	\$98.63
32987	11/09/15	\$0.00	\$255.00	\$15.81	\$3.70	\$62.75	\$8.53	\$0.00	\$0.00	\$164.21
33015	11/16/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
33022	11/16/15	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
33028	11/23/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
33054	12/07/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
33074	12/14/15	\$0.00	\$170.00	\$10.54	\$2.47	\$52.58	\$3.85	\$0.00	\$0.00	\$100.56
33083	12/21/15	\$0.00	\$250.00	\$15.50	\$3.63	\$62.00	\$8.24	\$0.00	\$0.00	\$160.63
33091	12/28/15	\$0.00	\$82.50	\$5.12	\$1.20	\$43.83	\$0.71	\$0.00	\$0.00	\$31.64
49 Checks		\$0.00	\$9,873.04	\$612.21	\$143.22	\$2,709.91	\$269.78	\$0.00	\$0.00	\$6,137.92
Employee	00000018	Vest, Ira A								
TCC	12/30/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Check		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee	00000012	White, Nancy V								
32433	01/05/15	\$0.00	\$153.43	\$9.51	\$2.22	\$10.92	\$3.02	\$0.00	\$0.00	\$127.76

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes Deductions	Adv. EIC Amount	Net Check Amount
32454	01/12/15	\$0.00	\$159.13	\$9.87	\$2.31	\$11.49	\$3.30	\$0.00	\$132.16
32467	01/21/15	\$0.00	\$237.50	\$14.73	\$3.44	\$20.12	\$7.52	\$0.00	\$191.69
32474	01/26/15	\$0.00	\$154.38	\$9.57	\$2.24	\$11.02	\$3.07	\$0.00	\$128.48
32485	02/02/15	\$0.00	\$251.75	\$15.61	\$3.65	\$22.26	\$8.34	\$0.00	\$201.89
32499	02/10/15	\$0.00	\$156.75	\$9.72	\$2.27	\$11.25	\$3.18	\$0.00	\$130.33
32522	02/18/15	\$0.00	\$237.50	\$14.73	\$3.44	\$20.12	\$7.52	\$0.00	\$191.69
32528	02/23/15	\$0.00	\$76.00	\$4.71	\$1.10	\$3.18	\$0.58	\$0.00	\$66.43
32540	03/03/15	\$0.00	\$223.25	\$13.84	\$3.24	\$17.98	\$6.69	\$0.00	\$181.50
32555	03/10/15	\$0.00	\$78.38	\$4.86	\$1.14	\$3.42	\$0.63	\$0.00	\$68.33
32573	03/17/15	\$0.00	\$237.50	\$14.73	\$3.44	\$20.12	\$7.52	\$0.00	\$191.69
32580	03/23/15	\$0.00	\$156.75	\$9.72	\$2.27	\$11.25	\$3.18	\$0.00	\$130.33
32591	03/30/15	\$0.00	\$237.50	\$14.73	\$3.44	\$20.12	\$7.52	\$0.00	\$191.69
32603	04/06/15	\$0.00	\$159.13	\$9.87	\$2.31	\$11.49	\$3.30	\$0.00	\$132.16
32622	04/13/15	\$0.00	\$156.75	\$9.72	\$2.27	\$11.25	\$3.18	\$0.00	\$130.33
32635	04/20/15	\$0.00	\$237.50	\$14.73	\$3.44	\$20.12	\$7.52	\$0.00	\$191.69
32642	04/27/15	\$0.00	\$232.75	\$14.43	\$3.37	\$19.41	\$7.24	\$0.00	\$188.30
32657	05/04/15	\$0.00	\$262.50	\$16.28	\$3.81	\$23.87	\$8.97	\$0.00	\$209.57
32665	05/12/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32684	05/18/15	\$0.00	\$422.50	\$26.20	\$6.13	\$47.87	\$18.25	\$0.00	\$324.05
32691	05/26/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$138.63
32702	06/01/15	\$0.00	\$164.50	\$10.20	\$2.39	\$12.03	\$3.57	\$0.00	\$136.31
32715	06/08/15	\$0.00	\$161.50	\$10.01	\$2.34	\$11.73	\$3.42	\$0.00	\$134.00
32732	06/15/15	\$0.00	\$250.00	\$15.50	\$3.63	\$22.00	\$8.24	\$0.00	\$200.63
32740	06/22/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32750	06/30/15	\$0.00	\$367.50	\$22.79	\$5.33	\$39.62	\$15.06	\$0.00	\$284.70
32758	07/06/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32779	07/13/15	\$0.00	\$255.00	\$15.81	\$3.70	\$22.75	\$8.53	\$0.00	\$204.21
32787	07/20/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32794	07/27/15	\$0.00	\$250.00	\$15.50	\$3.63	\$22.00	\$8.24	\$0.00	\$200.63
32806	08/03/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32819	08/10/15	\$0.00	\$280.90	\$17.42	\$4.07	\$26.63	\$10.03	\$0.00	\$222.75
32839	08/17/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32850	08/24/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32863	08/31/15	\$0.00	\$330.00	\$20.46	\$4.79	\$34.00	\$12.88	\$0.00	\$257.87
32875	09/08/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$136.70
32898	09/21/15	\$0.00	\$247.50	\$15.35	\$3.59	\$21.62	\$8.10	\$0.00	\$198.84
32909	09/28/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$138.63
32922	10/05/15	\$0.00	\$247.50	\$15.35	\$3.59	\$21.62	\$8.10	\$0.00	\$198.84
32948	10/13/15	\$0.00	\$170.00	\$10.54	\$2.47	\$12.58	\$3.85	\$0.00	\$140.56
32953	10/19/15	\$0.00	\$332.50	\$20.62	\$4.82	\$34.37	\$13.03	\$0.00	\$259.66
32960	10/26/15	\$0.00	\$82.50	\$5.12	\$1.20	\$3.83	\$0.71	\$0.00	\$71.64

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32967	11/02/15	\$0.00	\$245.00	\$15.19	\$3.55	\$21.25	\$7.95	\$0.00	\$0.00	\$197.06
32988	11/09/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$0.00	\$138.63
33016	11/16/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$0.00	\$138.63
33023	11/16/15	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
33029	11/23/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$0.00	\$136.70
33041	11/30/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$0.00	\$138.63
33055	12/07/15	\$0.00	\$250.00	\$15.50	\$3.63	\$22.00	\$8.24	\$0.00	\$0.00	\$200.63
33075	12/14/15	\$0.00	\$250.00	\$15.50	\$3.63	\$22.00	\$8.24	\$0.00	\$0.00	\$200.63
33084	12/21/15	\$0.00	\$165.00	\$10.23	\$2.39	\$12.08	\$3.60	\$0.00	\$0.00	\$136.70
33092	12/28/15	\$0.00	\$167.50	\$10.39	\$2.43	\$12.33	\$3.72	\$0.00	\$0.00	\$138.63
52 Checks		\$0.00	\$10,620.35	\$658.56	\$154.00	\$862.07	\$297.04	\$0.00	\$0.00	\$8,648.68

Employee 000000002 Winkleman, Kevin R

32434	01/05/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32455	01/12/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32468	01/21/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32475	01/26/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32486	02/02/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32500	02/10/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32523	02/18/15	\$96.68	\$996.78	\$55.81	\$13.05	\$153.85	\$45.95	\$0.00	\$0.00	\$631.44
32529	02/23/15	\$104.73	\$1,157.74	\$65.29	\$15.27	\$192.07	\$54.81	\$0.00	\$0.00	\$725.57
32541	03/03/15	\$103.46	\$1,132.32	\$63.79	\$14.92	\$186.04	\$53.41	\$0.00	\$0.00	\$710.70
32556	03/10/15	\$103.03	\$1,123.85	\$63.29	\$14.80	\$184.03	\$52.95	\$0.00	\$0.00	\$705.75
32574	03/17/15	\$97.53	\$1,013.73	\$56.80	\$13.28	\$157.87	\$46.88	\$0.00	\$0.00	\$641.37
32581	03/23/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32592	03/30/15	\$95.41	\$971.38	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.60
32604	04/06/15	\$96.26	\$988.31	\$55.31	\$12.93	\$151.83	\$45.48	\$0.00	\$0.00	\$626.50
32623	04/13/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32636	04/20/15	\$95.13	\$965.72	\$53.98	\$12.62	\$146.47	\$44.23	\$0.00	\$0.00	\$613.29
32643	04/27/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32658	05/04/15	\$100.49	\$1,073.03	\$60.30	\$14.10	\$171.96	\$50.15	\$0.00	\$0.00	\$676.03
32666	05/12/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32685	05/18/15	\$113.11	\$1,325.47	\$75.17	\$17.58	\$231.91	\$64.06	\$0.00	\$0.00	\$823.64
32692	05/26/15	\$95.41	\$971.38	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.60
32703	06/01/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32716	06/08/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32733	06/15/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32741	06/22/15	\$98.80	\$1,039.15	\$58.30	\$13.64	\$163.91	\$48.28	\$0.00	\$0.00	\$656.22
32751	06/30/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32759	07/06/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32780	07/13/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32788	07/20/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32795	07/27/15	\$95.41	\$971.38	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.60
32807	08/03/15	\$95.41	\$971.38	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.60
32820	08/10/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32840	08/17/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32851	08/24/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32864	08/31/15	\$92.02	\$903.60	\$50.32	\$11.77	\$134.69	\$40.81	\$0.00	\$0.00	\$573.99
32876	09/08/15	\$95.41	\$971.37	\$54.31	\$12.70	\$147.81	\$44.55	\$0.00	\$0.00	\$616.59
32891	09/14/15	\$93.01	\$923.37	\$51.48	\$12.04	\$137.51	\$41.90	\$0.00	\$0.00	\$587.43
32899	09/21/15	\$107.27	\$1,208.57	\$68.28	\$15.97	\$204.15	\$57.62	\$0.00	\$0.00	\$755.28
32910	09/28/15	\$99.40	\$1,051.25	\$59.01	\$13.80	\$166.78	\$48.95	\$0.00	\$0.00	\$663.31
32923	10/05/15	\$96.14	\$985.99	\$55.17	\$12.90	\$151.28	\$45.35	\$0.00	\$0.00	\$625.15
32945	10/13/15	\$96.14	\$985.99	\$55.17	\$12.90	\$151.28	\$45.35	\$0.00	\$0.00	\$625.15
32954	10/19/15	\$99.58	\$1,054.78	\$59.22	\$13.85	\$167.62	\$49.14	\$0.00	\$0.00	\$665.37
32961	10/26/15	\$96.14	\$985.99	\$55.17	\$12.90	\$151.28	\$45.35	\$0.00	\$0.00	\$625.15
32968	11/02/15	\$96.14	\$985.99	\$55.17	\$12.90	\$151.28	\$45.35	\$0.00	\$0.00	\$625.15
32989	11/09/15	\$100.44	\$1,071.98	\$60.24	\$14.09	\$171.71	\$50.09	\$0.00	\$0.00	\$675.41
33017	11/16/15	\$102.59	\$1,114.97	\$62.77	\$14.68	\$181.92	\$52.46	\$0.00	\$0.00	\$700.55
33024	11/16/15	\$0.00	\$500.00	\$31.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75
33030	11/23/15	\$97.86	\$1,020.39	\$57.20	\$13.38	\$159.45	\$47.25	\$0.00	\$0.00	\$645.25
33042	11/30/15	\$98.15	\$1,026.12	\$57.53	\$13.46	\$160.81	\$47.56	\$0.00	\$0.00	\$648.61
33056	12/07/15	\$96.14	\$985.99	\$55.17	\$12.90	\$151.28	\$45.35	\$0.00	\$0.00	\$625.15
33076	12/14/15	\$99.58	\$1,054.79	\$59.22	\$13.85	\$167.62	\$49.14	\$0.00	\$0.00	\$665.38
33085	12/21/15	\$92.70	\$917.20	\$51.12	\$11.96	\$136.63	\$41.56	\$0.00	\$0.00	\$583.23
33093	12/28/15	\$97.86	\$1,020.39	\$57.20	\$13.38	\$159.45	\$47.25	\$0.00	\$0.00	\$645.25
53 Checks		\$5,025.12	\$52,287.82	\$2,930.32	\$685.30	\$8,021.85	\$2,386.77	\$0.00	\$0.00	\$33,238.46
Totals For Report										
358 Checks		\$14,345.13	\$202,026.85	\$11,636.51	\$2,721.36	\$22,714.51	\$8,575.10	\$0.00	\$0.00	\$142,034.24

Sandy Hook Water District Employee Earnings Report

Run Report By
Payroll Year
Quarter To Print
Check Date Range
Sort By
Department Code Range
Employee Name Range

Check Date Range

 01/01/2014 To 12/31/2014
Employee Name
 All Departments
All Employees

Include Inactive Employees
Report will be printed on a wide carriage printer

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Employee	00000015	Adkins, Joseph P								
31781	01/07/14	\$27.00	\$480.00	\$28.09	\$6.57	\$52.73	\$20.06	\$0.00	\$0.00	\$345.55
31706	01/14/14	\$34.25	\$625.08	\$36.63	\$8.57	\$73.41	\$28.05	\$0.00	\$0.00	\$444.17
31812	01/22/14	\$27.00	\$480.00	\$28.09	\$6.57	\$52.73	\$20.06	\$0.00	\$0.00	\$345.55
31818	01/28/14	\$27.00	\$480.00	\$28.09	\$6.57	\$52.73	\$20.06	\$0.00	\$0.00	\$345.55
31832	02/03/14	\$31.55	\$571.08	\$33.45	\$7.82	\$65.71	\$25.08	\$0.00	\$0.00	\$407.47
31840	02/10/14	\$43.65	\$813.00	\$47.70	\$11.16	\$101.83	\$38.41	\$0.00	\$0.00	\$570.25
31862	02/18/14	\$38.34	\$706.81	\$41.45	\$9.69	\$85.05	\$32.56	\$0.00	\$0.00	\$499.72
31868	02/25/14	\$27.70	\$494.00	\$28.91	\$6.76	\$54.73	\$20.83	\$0.00	\$0.00	\$355.07
31877	03/05/14	\$40.73	\$754.53	\$44.26	\$10.35	\$91.85	\$35.19	\$0.00	\$0.00	\$532.15
31892	03/11/14	\$29.09	\$521.82	\$30.55	\$7.14	\$58.69	\$22.36	\$0.00	\$0.00	\$373.99
31906	03/17/14	\$35.44	\$648.75	\$38.03	\$8.89	\$76.78	\$29.36	\$0.00	\$0.00	\$460.25
31915	03/25/14	\$36.09	\$661.88	\$38.80	\$9.07	\$78.65	\$30.08	\$0.00	\$0.00	\$469.19
31920	03/31/14	\$34.69	\$633.75	\$37.14	\$8.69	\$74.64	\$28.53	\$0.00	\$0.00	\$450.06
31936	04/08/14	\$40.17	\$743.33	\$43.60	\$10.20	\$90.26	\$34.57	\$0.00	\$0.00	\$524.53
31953	04/14/14	\$33.00	\$600.00	\$35.15	\$8.22	\$69.83	\$26.67	\$0.00	\$0.00	\$427.13
31959	04/22/14	\$35.25	\$645.00	\$37.80	\$8.84	\$76.25	\$29.15	\$0.00	\$0.00	\$457.71
31972	04/28/14	\$36.41	\$668.18	\$39.17	\$9.16	\$79.55	\$30.43	\$0.00	\$0.00	\$473.46
31982	05/07/14	\$35.25	\$645.00	\$37.80	\$8.84	\$76.25	\$29.15	\$0.00	\$0.00	\$457.71
32003	05/12/14	\$36.61	\$672.23	\$39.41	\$9.22	\$80.13	\$30.65	\$0.00	\$0.00	\$476.21
32010	05/20/14	\$35.25	\$645.00	\$37.80	\$8.84	\$76.25	\$29.15	\$0.00	\$0.00	\$457.71
32016	05/27/14	\$46.22	\$864.38	\$50.73	\$11.86	\$114.04	\$41.24	\$0.00	\$0.00	\$600.29
32027	06/02/14	\$35.51	\$650.25	\$38.11	\$8.91	\$76.99	\$29.44	\$0.00	\$0.00	\$461.29
32039	06/10/14	\$47.06	\$881.25	\$51.72	\$12.10	\$118.04	\$42.17	\$0.00	\$0.00	\$610.16
32063	06/17/14	\$43.74	\$814.85	\$47.81	\$11.18	\$102.27	\$38.51	\$0.00	\$0.00	\$571.34
32070	06/23/14	\$36.07	\$661.34	\$38.77	\$9.07	\$78.57	\$30.05	\$0.00	\$0.00	\$468.81
32078	06/30/14	\$37.22	\$684.41	\$40.13	\$9.38	\$81.86	\$31.32	\$0.00	\$0.00	\$484.50
32092	07/08/14	\$60.39	\$1,147.73	\$67.42	\$15.77	\$181.33	\$56.85	\$0.00	\$0.00	\$765.97
32101	07/16/14	\$38.37	\$707.49	\$41.49	\$9.70	\$85.15	\$32.59	\$0.00	\$0.00	\$500.19
32119	07/22/14	\$38.18	\$703.64	\$41.26	\$9.65	\$84.60	\$32.38	\$0.00	\$0.00	\$497.57

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32128	07/29/14	\$40.97	\$759.39	\$44.54	\$10.42	\$92.55	\$35.45	\$0.00	\$0.00	\$535.46
32140	08/05/14	\$36.07	\$661.34	\$38.77	\$9.07	\$78.57	\$30.05	\$0.00	\$0.00	\$468.81
32151	08/12/14	\$40.77	\$755.47	\$44.31	\$10.36	\$91.99	\$35.24	\$0.00	\$0.00	\$532.80
32169	08/18/14	\$43.85	\$817.06	\$47.94	\$11.21	\$102.80	\$38.63	\$0.00	\$0.00	\$572.63
32182	08/26/14	\$36.93	\$678.64	\$39.79	\$9.30	\$81.04	\$31.00	\$0.00	\$0.00	\$480.58
32189	09/02/14	\$35.84	\$656.73	\$38.50	\$9.00	\$77.92	\$29.80	\$0.00	\$0.00	\$465.67
32200	09/09/14	\$36.07	\$661.34	\$38.77	\$9.07	\$78.57	\$30.05	\$0.00	\$0.00	\$468.81
32216	09/15/14	\$36.93	\$678.64	\$39.79	\$9.30	\$81.04	\$31.00	\$0.00	\$0.00	\$480.58
32223	09/22/14	\$36.07	\$661.34	\$38.77	\$9.07	\$78.57	\$30.05	\$0.00	\$0.00	\$468.81
32239	09/30/14	\$41.67	\$773.41	\$45.37	\$10.61	\$94.54	\$36.23	\$0.00	\$0.00	\$544.99
32246	10/07/14	\$42.97	\$799.49	\$46.90	\$10.97	\$98.63	\$37.66	\$0.00	\$0.00	\$562.36
32266	10/15/14	\$43.95	\$819.03	\$48.06	\$11.24	\$103.27	\$38.74	\$0.00	\$0.00	\$573.77
32275	10/20/14	\$42.32	\$786.45	\$46.14	\$10.79	\$96.40	\$36.94	\$0.00	\$0.00	\$553.86
32285	10/28/14	\$48.32	\$906.37	\$53.20	\$12.44	\$124.01	\$43.55	\$0.00	\$0.00	\$624.85
32300	11/04/14	\$40.37	\$747.35	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.28
32315	11/10/14	\$40.37	\$747.35	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.28
32337	11/17/14	\$40.37	\$747.34	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.27
32343	11/17/14	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
32355	11/24/14	\$41.02	\$760.38	\$44.60	\$10.43	\$92.69	\$35.51	\$0.00	\$0.00	\$536.13
32371	12/02/14	\$46.56	\$871.17	\$51.13	\$11.96	\$115.65	\$41.61	\$0.00	\$0.00	\$604.26
32378	12/09/14	\$42.32	\$786.45	\$46.14	\$10.79	\$96.40	\$36.94	\$0.00	\$0.00	\$553.86
32397	12/15/14	\$40.37	\$747.35	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.28
32411	12/22/14	\$40.37	\$747.34	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.27
32424	12/30/14	\$40.37	\$747.35	\$43.83	\$10.25	\$90.83	\$34.79	\$0.00	\$0.00	\$527.28

53 Checks \$2,002.08 \$37,171.56 \$2,180.56 \$509.95 \$4,520.52 \$1,702.14 \$0.00 \$0.00 \$26,256.31

Employee 00000011 Howard, Bridgett D

31779	01/07/14	\$56.91	\$610.17	\$34.30	\$8.02	\$31.48	\$25.68	\$0.00	\$0.00	\$453.78
31704	01/14/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31810	01/22/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31816	01/28/14	\$55.21	\$581.79	\$32.65	\$7.64	\$28.81	\$24.13	\$0.00	\$0.00	\$433.35
31830	02/03/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31838	02/10/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31860	02/18/14	\$59.62	\$655.29	\$36.93	\$8.64	\$36.13	\$28.14	\$0.00	\$0.00	\$485.83
31866	02/25/14	\$58.06	\$629.33	\$35.42	\$8.28	\$33.28	\$26.73	\$0.00	\$0.00	\$467.56
31875	03/05/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31890	03/11/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
31904	03/17/14	\$59.15	\$647.42	\$36.47	\$8.53	\$35.02	\$27.71	\$0.00	\$0.00	\$480.54
31913	03/25/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31918	03/31/14	\$57.55	\$620.81	\$34.92	\$8.17	\$32.48	\$26.26	\$0.00	\$0.00	\$461.43
31934	04/08/14	\$57.56	\$621.03	\$34.94	\$8.17	\$32.50	\$26.27	\$0.00	\$0.00	\$461.59
31951	04/14/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31957	04/22/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31970	04/28/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
31980	05/07/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32001	05/12/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32008	05/20/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32014	05/27/14	\$57.23	\$615.49	\$34.61	\$8.09	\$31.98	\$25.97	\$0.00	\$0.00	\$457.61
32025	06/02/14	\$58.40	\$635.00	\$35.75	\$8.36	\$33.81	\$27.04	\$0.00	\$0.00	\$471.64
32037	06/10/14	\$57.55	\$620.81	\$34.92	\$8.17	\$32.48	\$26.26	\$0.00	\$0.00	\$461.43
32061	06/17/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32067	06/23/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32075	06/30/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32089	07/08/14	\$54.40	\$568.31	\$31.86	\$7.45	\$27.54	\$23.40	\$0.00	\$0.00	\$423.66
32098	07/16/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32116	07/22/14	\$54.44	\$569.02	\$31.90	\$7.46	\$27.61	\$23.44	\$0.00	\$0.00	\$424.17
32125	07/29/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32138	08/05/14	\$57.20	\$615.07	\$34.59	\$8.09	\$31.94	\$25.95	\$0.00	\$0.00	\$457.30
32148	08/12/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32166	08/18/14	\$57.55	\$620.81	\$34.92	\$8.17	\$32.48	\$26.26	\$0.00	\$0.00	\$461.43
32179	08/26/14	\$54.99	\$578.24	\$32.44	\$7.59	\$28.48	\$23.94	\$0.00	\$0.00	\$430.80
32186	09/02/14	\$54.36	\$567.60	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.14
32197	09/09/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32213	09/15/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32220	09/22/14	\$54.36	\$567.61	\$31.82	\$7.44	\$27.48	\$23.36	\$0.00	\$0.00	\$423.15
32236	09/30/14	\$55.20	\$581.60	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.22
32243	10/07/14	\$55.20	\$581.61	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.23
32263	10/15/14	\$55.20	\$581.60	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.22
32272	10/20/14	\$56.29	\$599.78	\$33.70	\$7.88	\$30.50	\$25.11	\$0.00	\$0.00	\$446.30
32282	10/28/14	\$55.20	\$581.61	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.23
32297	11/04/14	\$57.16	\$614.32	\$34.54	\$8.08	\$31.87	\$25.91	\$0.00	\$0.00	\$456.76
32312	11/10/14	\$55.20	\$581.60	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.22
32334	11/17/14	\$57.81	\$625.22	\$35.18	\$8.23	\$32.89	\$26.50	\$0.00	\$0.00	\$464.61
32341	11/17/14	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
32347	11/17/14	\$0.00	\$200.00	\$12.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$184.70
32352	11/24/14	\$59.32	\$650.30	\$36.64	\$8.57	\$35.43	\$27.87	\$0.00	\$0.00	\$482.47
32368	12/02/14	\$59.12	\$647.03	\$36.45	\$8.52	\$34.97	\$27.69	\$0.00	\$0.00	\$480.28
32375	12/09/14	\$55.85	\$592.51	\$33.27	\$7.78	\$29.82	\$24.72	\$0.00	\$0.00	\$441.07
32394	12/15/14	\$55.20	\$581.60	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.22
32408	12/22/14	\$55.20	\$581.60	\$32.64	\$7.63	\$28.79	\$24.12	\$0.00	\$0.00	\$433.22
32421	12/30/14	\$55.85	\$592.51	\$33.27	\$7.78	\$29.82	\$24.72	\$0.00	\$0.00	\$441.07
54 Checks		\$2,893.90	\$31,086.36	\$1,747.91	\$408.73	\$1,534.89	\$1,275.82	\$0.00	\$0.00	\$23,225.11

Employee 00000016 Porter, Nicholas E

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32069	06/23/14	\$0.00	\$200.00	\$12.40	\$2.90	\$3.75	\$5.38	\$0.00	\$0.00	\$175.57
32077	06/30/14	\$0.00	\$300.40	\$18.62	\$4.36	\$13.79	\$11.21	\$0.00	\$0.00	\$252.42
32091	07/08/14	\$0.00	\$303.90	\$18.84	\$4.41	\$14.14	\$11.41	\$0.00	\$0.00	\$255.10
32100	07/16/14	\$0.00	\$332.50	\$20.62	\$4.82	\$17.00	\$13.07	\$0.00	\$0.00	\$276.99
32118	07/22/14	\$0.00	\$310.10	\$19.23	\$4.50	\$14.76	\$11.77	\$0.00	\$0.00	\$259.84
32127	07/29/14	\$0.00	\$305.00	\$18.91	\$4.42	\$14.25	\$11.47	\$0.00	\$0.00	\$255.95
32150	08/12/14	\$0.00	\$277.50	\$17.21	\$4.02	\$11.50	\$9.88	\$0.00	\$0.00	\$234.89
32168	08/18/14	\$0.00	\$310.00	\$19.22	\$4.50	\$14.75	\$11.76	\$0.00	\$0.00	\$259.77
32181	08/26/14	\$0.00	\$265.00	\$16.43	\$3.84	\$10.25	\$9.15	\$0.00	\$0.00	\$225.33
32188	09/02/14	\$0.00	\$254.50	\$15.78	\$3.69	\$9.20	\$8.55	\$0.00	\$0.00	\$217.28
32199	09/09/14	\$0.00	\$253.60	\$15.72	\$3.68	\$9.11	\$8.49	\$0.00	\$0.00	\$216.60
32215	09/15/14	\$0.00	\$280.00	\$17.36	\$4.06	\$11.75	\$10.02	\$0.00	\$0.00	\$236.81
32222	09/22/14	\$0.00	\$297.50	\$18.45	\$4.31	\$13.50	\$11.04	\$0.00	\$0.00	\$250.20
32238	09/30/14	\$0.00	\$180.00	\$11.16	\$2.61	\$1.75	\$4.38	\$0.00	\$0.00	\$160.10
32245	10/07/14	\$0.00	\$300.30	\$18.62	\$4.35	\$13.78	\$11.20	\$0.00	\$0.00	\$252.35
32265	10/15/14	\$0.00	\$297.50	\$18.45	\$4.31	\$13.50	\$11.04	\$0.00	\$0.00	\$250.20
32274	10/20/14	\$0.00	\$260.60	\$16.16	\$3.78	\$9.81	\$8.90	\$0.00	\$0.00	\$221.95
32284	10/28/14	\$0.00	\$300.50	\$18.63	\$4.36	\$13.80	\$11.21	\$0.00	\$0.00	\$252.50
32299	11/04/14	\$0.00	\$280.80	\$17.41	\$4.07	\$11.83	\$10.07	\$0.00	\$0.00	\$237.42
32314	11/10/14	\$0.00	\$290.80	\$18.03	\$4.22	\$12.83	\$10.65	\$0.00	\$0.00	\$245.07
32336	11/17/14	\$0.00	\$240.50	\$14.91	\$3.49	\$7.80	\$7.73	\$0.00	\$0.00	\$206.57
32354	11/24/14	\$0.00	\$287.50	\$17.83	\$4.17	\$12.50	\$10.46	\$0.00	\$0.00	\$242.54
32359	11/24/14	\$0.00	\$50.00	\$3.10	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17
32370	12/02/14	\$0.00	\$340.00	\$21.08	\$4.93	\$17.75	\$13.50	\$0.00	\$0.00	\$282.74
32377	12/09/14	\$0.00	\$295.00	\$18.29	\$4.28	\$13.25	\$10.89	\$0.00	\$0.00	\$248.29
32396	12/15/14	\$0.00	\$295.00	\$18.29	\$4.28	\$13.25	\$10.89	\$0.00	\$0.00	\$248.29
32410	12/22/14	\$0.00	\$300.00	\$18.60	\$4.35	\$13.75	\$11.18	\$0.00	\$0.00	\$252.12
32423	12/30/14	\$0.00	\$160.70	\$9.96	\$2.33	\$0.00	\$3.42	\$0.00	\$0.00	\$144.99
28 Checks		\$0.00	\$7,569.20	\$469.31	\$109.77	\$313.35	\$268.72	\$0.00	\$0.00	\$6,408.05

Employee 000000006 Sartaine, Trina R

31780	01/07/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31705	01/14/14	\$64.05	\$874.97	\$50.28	\$11.76	\$73.42	\$40.63	\$0.00	\$0.00	\$634.83
31811	01/22/14	\$59.28	\$779.55	\$44.66	\$10.44	\$59.82	\$35.37	\$0.00	\$0.00	\$569.98
31817	01/28/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31831	02/03/14	\$57.72	\$748.41	\$42.82	\$10.02	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31839	02/10/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31861	02/18/14	\$63.95	\$873.01	\$50.16	\$11.73	\$73.14	\$40.52	\$0.00	\$0.00	\$633.51
31867	02/25/14	\$59.84	\$790.87	\$45.32	\$10.60	\$61.43	\$35.99	\$0.00	\$0.00	\$577.69
31876	03/05/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31891	03/11/14	\$59.59	\$785.82	\$45.03	\$10.53	\$60.71	\$35.71	\$0.00	\$0.00	\$574.25
31905	03/17/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31914	03/25/14	\$56.32	\$720.34	\$41.17	\$9.63	\$51.38	\$32.11	\$0.00	\$0.00	\$529.73
31919	03/31/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31935	04/08/14	\$57.35	\$740.91	\$42.38	\$9.91	\$54.31	\$33.24	\$0.00	\$0.00	\$543.72
31952	04/14/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31958	04/22/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
31971	04/28/14	\$56.55	\$725.01	\$41.44	\$9.69	\$52.05	\$32.36	\$0.00	\$0.00	\$532.92
31981	05/07/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32002	05/12/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32009	05/20/14	\$57.72	\$748.41	\$42.82	\$10.02	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32015	05/27/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32026	06/02/14	\$57.24	\$738.86	\$42.26	\$9.88	\$54.02	\$33.13	\$0.00	\$0.00	\$542.33
32038	06/10/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32062	06/17/14	\$57.02	\$734.37	\$42.00	\$9.82	\$53.38	\$32.88	\$0.00	\$0.00	\$539.27
32068	06/23/14	\$56.86	\$731.19	\$41.81	\$9.78	\$52.93	\$32.70	\$0.00	\$0.00	\$537.11
32076	06/30/14	\$55.95	\$713.04	\$40.74	\$9.53	\$50.34	\$31.70	\$0.00	\$0.00	\$524.78
32090	07/08/14	\$57.72	\$748.41	\$42.82	\$10.02	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32099	07/16/14	\$57.02	\$734.37	\$42.00	\$9.82	\$53.38	\$32.88	\$0.00	\$0.00	\$539.27
32117	07/22/14	\$56.22	\$718.46	\$41.06	\$9.60	\$51.11	\$32.00	\$0.00	\$0.00	\$528.47
32126	07/29/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32139	08/05/14	\$57.49	\$743.73	\$42.55	\$9.95	\$54.71	\$33.39	\$0.00	\$0.00	\$545.64
32149	08/12/14	\$57.72	\$748.41	\$42.82	\$10.02	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32167	08/18/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32180	08/26/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32187	09/02/14	\$57.72	\$748.41	\$42.82	\$10.02	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32198	09/09/14	\$58.19	\$757.76	\$43.37	\$10.14	\$56.71	\$34.17	\$0.00	\$0.00	\$555.18
32214	09/15/14	\$62.28	\$839.61	\$48.19	\$11.27	\$68.38	\$38.68	\$0.00	\$0.00	\$610.81
32221	09/22/14	\$56.47	\$723.33	\$41.35	\$9.67	\$51.81	\$32.27	\$0.00	\$0.00	\$531.76
32237	09/30/14	\$54.21	\$678.24	\$38.69	\$9.05	\$45.38	\$29.79	\$0.00	\$0.00	\$501.12
32244	10/07/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32264	10/15/14	\$57.49	\$743.72	\$42.55	\$9.95	\$54.71	\$33.39	\$0.00	\$0.00	\$545.63
32273	10/20/14	\$57.49	\$743.72	\$42.55	\$9.95	\$54.71	\$33.39	\$0.00	\$0.00	\$545.63
32283	10/28/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32298	11/04/14	\$56.22	\$718.47	\$41.06	\$9.60	\$51.12	\$32.00	\$0.00	\$0.00	\$528.47
32313	11/10/14	\$57.72	\$748.40	\$42.82	\$10.01	\$55.38	\$33.65	\$0.00	\$0.00	\$548.82
32335	11/17/14	\$58.66	\$767.20	\$43.93	\$10.27	\$58.06	\$34.69	\$0.00	\$0.00	\$561.59
32342	11/17/14	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
32348	11/17/14	\$0.00	\$200.00	\$12.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$184.70
32353	11/24/14	\$63.70	\$867.90	\$49.86	\$11.66	\$72.41	\$40.24	\$0.00	\$0.00	\$630.03
32369	12/02/14	\$58.66	\$767.20	\$43.93	\$10.27	\$58.06	\$34.69	\$0.00	\$0.00	\$561.59
32376	12/09/14	\$56.74	\$728.84	\$41.67	\$9.75	\$52.59	\$32.57	\$0.00	\$0.00	\$535.52
32395	12/15/14	\$63.70	\$867.90	\$49.86	\$11.66	\$72.41	\$40.24	\$0.00	\$0.00	\$630.03

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32409	12/22/14	\$61.54	\$824.74	\$47.32	\$11.07	\$77.65	\$37.86	\$0.00	\$0.00	\$589.30
32422	12/30/14	\$58.66	\$767.21	\$43.93	\$10.27	\$69.46	\$34.69	\$0.00	\$0.00	\$550.20
54 Checks		\$3,026.30	\$39,863.59	\$2,283.88	\$534.06	\$2,973.33	\$1,777.23	\$0.00	\$0.00	\$29,268.79
Employee	00000013 Thompson, Linda K									
31782	01/07/14	\$0.00	\$219.93	\$13.64	\$3.19	\$47.77	\$6.54	\$0.00	\$0.00	\$148.79
31707	01/14/14	\$0.00	\$220.54	\$13.67	\$3.20	\$47.86	\$6.58	\$0.00	\$0.00	\$149.23
31813	01/22/14	\$0.00	\$142.84	\$8.86	\$2.07	\$39.96	\$2.53	\$0.00	\$0.00	\$89.42
31819	01/28/14	\$0.00	\$348.40	\$21.60	\$5.05	\$67.04	\$13.99	\$0.00	\$0.00	\$240.72
31833	02/03/14	\$0.00	\$142.84	\$8.86	\$2.07	\$39.96	\$2.53	\$0.00	\$0.00	\$89.42
31841	02/10/14	\$0.00	\$186.22	\$11.55	\$2.70	\$44.30	\$4.70	\$0.00	\$0.00	\$122.97
31863	02/18/14	\$0.00	\$152.86	\$9.48	\$2.22	\$40.96	\$3.03	\$0.00	\$0.00	\$97.17
31869	02/25/14	\$0.00	\$291.70	\$18.09	\$4.23	\$58.54	\$10.70	\$0.00	\$0.00	\$200.14
31878	03/05/14	\$0.00	\$163.16	\$10.12	\$2.37	\$41.99	\$3.54	\$0.00	\$0.00	\$105.14
31893	03/11/14	\$0.00	\$318.35	\$19.74	\$4.62	\$62.54	\$12.25	\$0.00	\$0.00	\$219.20
31907	03/17/14	\$0.00	\$163.88	\$10.16	\$2.38	\$42.06	\$3.58	\$0.00	\$0.00	\$105.70
31921	03/31/14	\$0.00	\$161.50	\$10.01	\$2.34	\$41.82	\$3.46	\$0.00	\$0.00	\$103.87
31937	04/08/14	\$0.00	\$239.21	\$14.83	\$3.47	\$50.67	\$7.66	\$0.00	\$0.00	\$162.58
31954	04/14/14	\$0.00	\$242.35	\$15.03	\$3.51	\$51.14	\$7.84	\$0.00	\$0.00	\$164.83
31960	04/22/14	\$0.00	\$156.75	\$9.72	\$2.27	\$41.35	\$3.22	\$0.00	\$0.00	\$100.19
31973	04/28/14	\$0.00	\$161.69	\$10.02	\$2.34	\$41.84	\$3.47	\$0.00	\$0.00	\$104.02
31983	05/07/14	\$0.00	\$239.88	\$14.87	\$3.48	\$50.77	\$7.70	\$0.00	\$0.00	\$163.06
32004	05/12/14	\$0.00	\$162.93	\$10.10	\$2.36	\$41.97	\$3.53	\$0.00	\$0.00	\$104.97
32011	05/20/14	\$0.00	\$237.50	\$14.73	\$3.44	\$50.41	\$7.56	\$0.00	\$0.00	\$161.36
32017	05/27/14	\$0.00	\$159.13	\$9.87	\$2.31	\$41.59	\$3.34	\$0.00	\$0.00	\$102.02
32028	06/02/14	\$0.00	\$78.95	\$4.89	\$1.14	\$33.57	\$0.66	\$0.00	\$0.00	\$38.69
32040	06/10/14	\$0.00	\$228.57	\$14.17	\$3.31	\$49.07	\$7.04	\$0.00	\$0.00	\$154.98
32064	06/17/14	\$0.00	\$156.85	\$9.72	\$2.27	\$41.36	\$3.23	\$0.00	\$0.00	\$100.27
32071	06/23/14	\$0.00	\$238.74	\$14.80	\$3.46	\$50.59	\$7.63	\$0.00	\$0.00	\$162.26
32079	06/30/14	\$0.00	\$161.50	\$10.01	\$2.34	\$41.82	\$3.46	\$0.00	\$0.00	\$103.87
32093	07/08/14	\$0.00	\$166.25	\$10.31	\$2.41	\$42.30	\$3.70	\$0.00	\$0.00	\$107.53
32102	07/16/14	\$0.00	\$394.25	\$24.44	\$5.72	\$73.92	\$16.65	\$0.00	\$0.00	\$273.52
32129	07/29/14	\$0.00	\$156.75	\$9.72	\$2.27	\$41.35	\$3.22	\$0.00	\$0.00	\$100.19
32141	08/05/14	\$0.00	\$242.16	\$15.01	\$3.51	\$51.11	\$7.83	\$0.00	\$0.00	\$164.70
32152	08/12/14	\$0.00	\$156.75	\$9.72	\$2.27	\$41.35	\$3.22	\$0.00	\$0.00	\$100.19
32170	08/18/14	\$0.00	\$242.25	\$15.02	\$3.51	\$51.12	\$7.84	\$0.00	\$0.00	\$164.76
32183	08/26/14	\$0.00	\$137.75	\$8.54	\$2.00	\$39.45	\$2.32	\$0.00	\$0.00	\$85.44
32190	09/02/14	\$0.00	\$275.50	\$17.08	\$3.99	\$56.11	\$9.76	\$0.00	\$0.00	\$188.56
32201	09/09/14	\$0.00	\$162.26	\$10.06	\$2.35	\$41.90	\$3.50	\$0.00	\$0.00	\$104.45
32217	09/15/14	\$0.00	\$239.88	\$14.87	\$3.48	\$50.77	\$7.70	\$0.00	\$0.00	\$163.06
32224	09/22/14	\$0.00	\$78.09	\$4.84	\$1.13	\$33.48	\$0.64	\$0.00	\$0.00	\$38.00
32240	09/30/14	\$0.00	\$159.13	\$9.87	\$2.31	\$41.59	\$3.34	\$0.00	\$0.00	\$102.02

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32247	10/07/14	\$0.00	\$237.50	\$14.73	\$3.44	\$50.41	\$7.56	\$0.00	\$0.00	\$161.36
32267	10/15/14	\$0.00	\$166.25	\$10.31	\$2.41	\$42.30	\$3.70	\$0.00	\$0.00	\$107.53
32276	10/20/14	\$0.00	\$235.13	\$14.58	\$3.41	\$50.05	\$7.42	\$0.00	\$0.00	\$159.67
32286	10/28/14	\$0.00	\$156.66	\$9.71	\$2.27	\$41.34	\$3.22	\$0.00	\$0.00	\$100.12
32301	11/04/14	\$0.00	\$77.43	\$4.80	\$1.12	\$33.42	\$0.63	\$0.00	\$0.00	\$37.46
32316	11/10/14	\$0.00	\$156.75	\$9.72	\$2.27	\$41.35	\$3.22	\$0.00	\$0.00	\$100.19
32338	11/17/14	\$0.00	\$237.50	\$14.73	\$3.44	\$50.41	\$7.56	\$0.00	\$0.00	\$161.36
32344	11/17/14	\$0.00	\$50.00	\$3.10	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17
32356	11/24/14	\$0.00	\$318.25	\$19.73	\$4.61	\$62.52	\$12.24	\$0.00	\$0.00	\$219.15
32372	12/02/14	\$0.00	\$232.75	\$14.43	\$3.37	\$49.70	\$7.28	\$0.00	\$0.00	\$157.97
32379	12/09/14	\$0.00	\$156.75	\$9.72	\$2.27	\$41.35	\$3.22	\$0.00	\$0.00	\$100.19
32398	12/15/14	\$0.00	\$242.25	\$15.02	\$3.51	\$51.12	\$7.84	\$0.00	\$0.00	\$164.76
32412	12/22/14	\$0.00	\$156.75	\$9.72	\$2.27	\$51.35	\$3.22	\$0.00	\$0.00	\$90.19
32425	12/30/14	\$0.00	\$156.75	\$9.72	\$2.27	\$51.35	\$3.22	\$0.00	\$0.00	\$90.19
51 Checks		\$0.00	\$9,968.01	\$618.04	\$144.48	\$2,342.07	\$279.82	\$0.00	\$0.00	\$6,583.60

Employee 000000012

White, Nancy V

31783	01/07/14	\$0.00	\$71.42	\$4.43	\$1.04	\$2.82	\$0.51	\$0.00	\$0.00	\$62.62
31708	01/14/14	\$0.00	\$148.24	\$9.19	\$2.15	\$10.50	\$2.80	\$0.00	\$0.00	\$123.60
31814	01/22/14	\$0.00	\$214.00	\$13.27	\$3.10	\$17.07	\$6.20	\$0.00	\$0.00	\$174.36
31820	01/28/14	\$0.00	\$142.15	\$8.81	\$2.06	\$9.89	\$2.49	\$0.00	\$0.00	\$118.90
31834	02/03/14	\$0.00	\$211.22	\$13.10	\$3.06	\$16.80	\$6.04	\$0.00	\$0.00	\$172.22
31842	02/10/14	\$0.00	\$149.72	\$9.28	\$2.17	\$10.65	\$2.87	\$0.00	\$0.00	\$124.75
31864	02/18/14	\$0.00	\$227.51	\$14.11	\$3.30	\$18.91	\$6.98	\$0.00	\$0.00	\$184.21
31870	02/25/14	\$0.00	\$213.57	\$13.24	\$3.10	\$17.03	\$6.17	\$0.00	\$0.00	\$174.03
31879	03/05/14	\$0.00	\$266.12	\$16.50	\$3.86	\$24.70	\$9.22	\$0.00	\$0.00	\$211.84
31894	03/11/14	\$0.00	\$156.75	\$9.72	\$2.27	\$11.35	\$3.22	\$0.00	\$0.00	\$130.19
31908	03/17/14	\$0.00	\$244.63	\$15.17	\$3.55	\$21.48	\$7.97	\$0.00	\$0.00	\$196.46
31916	03/25/14	\$0.00	\$390.69	\$24.22	\$5.67	\$43.39	\$16.44	\$0.00	\$0.00	\$300.97
31922	03/31/14	\$0.00	\$232.75	\$14.43	\$3.37	\$19.70	\$7.28	\$0.00	\$0.00	\$187.97
31938	04/08/14	\$0.00	\$156.94	\$9.73	\$2.28	\$11.37	\$3.23	\$0.00	\$0.00	\$130.33
31955	04/14/14	\$0.00	\$241.40	\$14.97	\$3.50	\$20.99	\$7.79	\$0.00	\$0.00	\$194.15
31961	04/22/14	\$0.00	\$155.52	\$9.64	\$2.26	\$11.23	\$3.16	\$0.00	\$0.00	\$129.23
31974	04/28/14	\$0.00	\$237.79	\$14.74	\$3.45	\$20.45	\$7.58	\$0.00	\$0.00	\$191.57
31984	05/07/14	\$0.00	\$155.33	\$9.63	\$2.25	\$11.21	\$3.15	\$0.00	\$0.00	\$129.09
32005	05/12/14	\$0.00	\$241.78	\$14.99	\$3.51	\$21.05	\$7.81	\$0.00	\$0.00	\$194.42
32012	05/20/14	\$0.00	\$161.50	\$10.01	\$2.34	\$11.82	\$3.46	\$0.00	\$0.00	\$133.87
32018	05/27/14	\$0.00	\$237.60	\$14.73	\$3.45	\$20.42	\$7.57	\$0.00	\$0.00	\$191.43
32029	06/02/14	\$0.00	\$232.75	\$14.43	\$3.37	\$19.70	\$7.28	\$0.00	\$0.00	\$187.97
32041	06/10/14	\$0.00	\$182.21	\$11.30	\$2.64	\$13.89	\$4.50	\$0.00	\$0.00	\$149.88
32065	06/17/14	\$0.00	\$239.50	\$14.85	\$3.47	\$20.71	\$7.68	\$0.00	\$0.00	\$192.79
32072	06/23/14	\$0.00	\$157.13	\$9.74	\$2.28	\$11.39	\$3.24	\$0.00	\$0.00	\$130.48

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
32080	06/30/14	\$0.00	\$237.50	\$14.73	\$3.44	\$20.41	\$7.56	\$0.00	\$0.00	\$191.36
32094	07/08/14	\$0.00	\$161.50	\$10.01	\$2.34	\$11.82	\$3.46	\$0.00	\$0.00	\$133.87
32120	07/22/14	\$0.00	\$399.95	\$24.80	\$5.80	\$44.78	\$16.98	\$0.00	\$0.00	\$307.59
32130	07/29/14	\$0.00	\$235.13	\$14.58	\$3.41	\$20.05	\$7.42	\$0.00	\$0.00	\$189.67
32142	08/05/14	\$0.00	\$154.95	\$9.61	\$2.25	\$11.17	\$3.13	\$0.00	\$0.00	\$128.79
32153	08/12/14	\$0.00	\$238.26	\$14.77	\$3.45	\$20.52	\$7.60	\$0.00	\$0.00	\$191.92
32171	08/18/14	\$0.00	\$159.13	\$9.87	\$2.31	\$11.59	\$3.34	\$0.00	\$0.00	\$132.02
32184	08/26/14	\$0.00	\$232.75	\$14.43	\$3.37	\$19.70	\$7.28	\$0.00	\$0.00	\$187.97
32191	09/02/14	\$0.00	\$154.19	\$9.56	\$2.24	\$11.09	\$3.09	\$0.00	\$0.00	\$128.21
32202	09/09/14	\$0.00	\$159.13	\$9.87	\$2.31	\$11.59	\$3.34	\$0.00	\$0.00	\$132.02
32218	09/15/14	\$0.00	\$165.30	\$10.25	\$2.40	\$12.20	\$3.65	\$0.00	\$0.00	\$136.80
32225	09/22/14	\$0.00	\$230.47	\$14.29	\$3.34	\$19.35	\$7.15	\$0.00	\$0.00	\$186.34
32241	09/30/14	\$0.00	\$235.13	\$14.58	\$3.41	\$20.05	\$7.42	\$0.00	\$0.00	\$189.67
32248	10/07/14	\$0.00	\$156.75	\$9.72	\$2.27	\$11.35	\$3.22	\$0.00	\$0.00	\$130.19
32268	10/15/14	\$0.00	\$244.63	\$15.17	\$3.55	\$21.48	\$7.97	\$0.00	\$0.00	\$196.46
32277	10/20/14	\$0.00	\$232.75	\$14.43	\$3.37	\$19.70	\$7.28	\$0.00	\$0.00	\$187.97
32287	10/28/14	\$0.00	\$231.33	\$14.34	\$3.35	\$19.48	\$7.20	\$0.00	\$0.00	\$186.96
32302	11/04/14	\$0.00	\$231.52	\$14.35	\$3.36	\$19.51	\$7.21	\$0.00	\$0.00	\$187.09
32317	11/10/14	\$0.00	\$238.93	\$14.81	\$3.46	\$20.62	\$7.64	\$0.00	\$0.00	\$192.40
32339	11/17/14	\$0.00	\$238.26	\$14.77	\$3.45	\$20.52	\$7.60	\$0.00	\$0.00	\$191.92
32345	11/17/14	\$0.00	\$50.00	\$3.10	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17
32357	11/24/14	\$0.00	\$314.93	\$19.53	\$4.57	\$32.02	\$12.05	\$0.00	\$0.00	\$246.76
32373	12/02/14	\$0.00	\$229.43	\$14.22	\$3.33	\$19.20	\$7.09	\$0.00	\$0.00	\$185.59
32380	12/09/14	\$0.00	\$237.50	\$14.73	\$3.44	\$20.41	\$7.56	\$0.00	\$0.00	\$191.36
32399	12/15/14	\$0.00	\$159.13	\$9.87	\$2.31	\$11.59	\$3.34	\$0.00	\$0.00	\$132.02
32413	12/22/14	\$0.00	\$156.75	\$9.72	\$2.27	\$11.35	\$3.22	\$0.00	\$0.00	\$130.19
32426	12/30/14	\$0.00	\$154.38	\$9.57	\$2.24	\$11.11	\$3.10	\$0.00	\$0.00	\$128.36
52 Checks		\$0.00	\$10,707.90	\$663.91	\$155.27	\$891.18	\$310.54	\$0.00	\$0.00	\$8,687.00

Employee	000000002	Winkleman, Kevin R								
31784	01/07/14	\$97.59	\$1,014.94	\$56.88	\$13.30	\$138.83	\$46.99	\$0.00	\$0.00	\$661.35
31709	01/14/14	\$102.97	\$1,122.61	\$63.22	\$14.78	\$164.41	\$52.92	\$0.00	\$0.00	\$724.31
31815	01/22/14	\$97.10	\$1,005.24	\$56.30	\$13.17	\$136.53	\$46.46	\$0.00	\$0.00	\$655.68
31821	01/28/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
31835	02/03/14	\$111.58	\$1,294.85	\$73.36	\$17.16	\$205.31	\$62.41	\$0.00	\$0.00	\$825.03
31843	02/10/14	\$123.98	\$1,542.80	\$87.97	\$20.57	\$264.20	\$76.08	\$0.00	\$0.00	\$970.00
31865	02/18/14	\$92.57	\$914.66	\$50.97	\$11.92	\$115.02	\$41.47	\$0.00	\$0.00	\$602.71
31871	02/25/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
31880	03/05/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
31895	03/11/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
31909	03/17/14	\$94.50	\$953.23	\$53.24	\$12.45	\$124.18	\$43.59	\$0.00	\$0.00	\$625.27
31917	03/25/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31923	03/31/14	\$99.19	\$1,046.90	\$58.76	\$13.74	\$146.42	\$48.75	\$0.00	\$0.00	\$680.04
31939	04/08/14	\$94.39	\$951.03	\$53.11	\$12.42	\$123.66	\$43.47	\$0.00	\$0.00	\$623.98
31956	04/14/14	\$96.71	\$997.31	\$55.84	\$13.06	\$134.65	\$46.02	\$0.00	\$0.00	\$651.03
31962	04/22/14	\$94.30	\$949.26	\$53.01	\$12.40	\$123.24	\$43.37	\$0.00	\$0.00	\$622.94
31975	04/28/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
31985	05/07/14	\$95.02	\$963.59	\$53.85	\$12.59	\$126.64	\$44.16	\$0.00	\$0.00	\$631.33
32006	05/12/14	\$90.92	\$881.60	\$49.02	\$11.46	\$107.17	\$39.64	\$0.00	\$0.00	\$583.39
32013	05/20/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
32019	05/27/14	\$90.92	\$881.60	\$49.02	\$11.46	\$107.17	\$39.64	\$0.00	\$0.00	\$583.39
32030	06/02/14	\$99.87	\$1,060.56	\$59.56	\$13.93	\$149.67	\$49.50	\$0.00	\$0.00	\$688.03
32042	06/10/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32066	06/17/14	\$90.92	\$881.60	\$49.02	\$11.46	\$107.17	\$39.64	\$0.00	\$0.00	\$583.39
32073	06/23/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32081	06/30/14	\$97.53	\$1,013.84	\$56.81	\$13.29	\$138.57	\$46.93	\$0.00	\$0.00	\$660.71
32095	07/08/14	\$129.08	\$1,644.74	\$93.97	\$21.98	\$288.41	\$81.75	\$0.00	\$0.00	\$1,029.55
32103	07/16/14	\$106.21	\$1,187.41	\$67.03	\$15.68	\$179.80	\$56.49	\$0.00	\$0.00	\$762.20
32121	07/22/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32131	07/29/14	\$96.71	\$997.31	\$55.84	\$13.06	\$134.65	\$46.02	\$0.00	\$0.00	\$651.03
32143	08/05/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32154	08/12/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32172	08/18/14	\$100.84	\$1,079.96	\$60.71	\$14.20	\$154.28	\$50.57	\$0.00	\$0.00	\$699.36
32185	08/26/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32192	09/02/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32203	09/09/14	\$94.23	\$947.72	\$52.92	\$12.38	\$122.87	\$43.29	\$0.00	\$0.00	\$622.03
32219	09/15/14	\$99.38	\$1,050.78	\$58.99	\$13.80	\$147.35	\$48.97	\$0.00	\$0.00	\$682.29
32226	09/22/14	\$95.63	\$975.78	\$54.57	\$12.76	\$129.53	\$44.83	\$0.00	\$0.00	\$638.46
32242	09/30/14	\$98.80	\$1,039.14	\$58.30	\$13.64	\$144.58	\$48.32	\$0.00	\$0.00	\$675.50
32249	10/07/14	\$92.02	\$903.60	\$50.32	\$11.77	\$112.39	\$40.86	\$0.00	\$0.00	\$596.24
32269	10/15/14	\$95.41	\$971.37	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.87
32278	10/20/14	\$102.19	\$1,106.92	\$62.29	\$14.57	\$160.68	\$52.06	\$0.00	\$0.00	\$715.13
32288	10/28/14	\$95.41	\$971.37	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.87
32303	11/04/14	\$97.39	\$1,010.91	\$56.64	\$13.25	\$137.88	\$46.77	\$0.00	\$0.00	\$658.98
32318	11/10/14	\$95.41	\$971.37	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.87
32340	11/17/14	\$95.97	\$982.67	\$54.98	\$12.86	\$131.17	\$45.21	\$0.00	\$0.00	\$642.48
32346	11/17/14	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
32358	11/24/14	\$95.41	\$971.37	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.87
32374	12/02/14	\$97.95	\$1,022.20	\$57.30	\$13.40	\$140.56	\$47.39	\$0.00	\$0.00	\$665.60
32381	12/09/14	\$95.41	\$971.38	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.88
32400	12/15/14	\$95.41	\$971.38	\$54.31	\$12.70	\$128.49	\$44.59	\$0.00	\$0.00	\$635.88
32414	12/22/14	\$95.41	\$971.37	\$54.31	\$12.70	\$149.49	\$44.59	\$0.00	\$0.00	\$614.87
32427	12/30/14	\$95.97	\$982.67	\$54.98	\$12.86	\$152.18	\$45.21	\$0.00	\$0.00	\$621.47

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
53 Checks		\$5,076.02	\$53,055.72	\$2,974.78	\$695.77	\$7,268.28	\$2,445.17	\$0.00	\$0.00	\$34,595.70
Totals For Report										
345 Checks		\$12,998.30	\$189,422.34	\$10,938.39	\$2,558.03	\$19,843.62	\$8,059.44	\$0.00	\$0.00	\$135,024.56

Sandy Hook Water District Employee Earnings Report

Run Report By
 Payroll Year
 Quarter To Print
 Check Date Range
 Sort By
 Department Code Range
 Employee Name Range

Check Date Range
 01/01/2013 To 12/31/2013
 Employee Name
 All Departments
 All Employees

Include Inactive Employees
 Report will be printed on a wide carriage printer

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Employee	000000015	Adkins, Joseph P								
31377	05/28/13	\$24.14	\$482.70	\$28.43	\$6.65	\$53.86	\$20.43	\$0.00	\$0.00	\$349.19
31383	06/03/13	\$26.49	\$529.80	\$31.21	\$7.30	\$60.57	\$23.02	\$0.00	\$0.00	\$381.21
31397	06/10/13	\$24.00	\$480.00	\$28.27	\$6.61	\$53.47	\$20.28	\$0.00	\$0.00	\$347.37
31423	06/17/13	\$24.14	\$482.70	\$28.43	\$6.65	\$53.86	\$20.43	\$0.00	\$0.00	\$349.19
31431	06/25/13	\$26.25	\$525.00	\$30.92	\$7.23	\$59.88	\$22.76	\$0.00	\$0.00	\$377.96
31437	07/02/13	\$28.64	\$572.70	\$33.73	\$7.89	\$66.68	\$25.38	\$0.00	\$0.00	\$410.38
31459	07/09/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31475	07/15/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31481	07/23/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31492	07/30/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31552	08/05/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31527	08/13/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31533	08/20/13	\$39.92	\$484.50	\$27.56	\$6.45	\$51.76	\$19.61	\$0.00	\$0.00	\$339.20
31544	08/27/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31550	09/03/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31562	09/09/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31582	09/16/13	\$47.34	\$633.00	\$36.31	\$8.49	\$72.92	\$27.80	\$0.00	\$0.00	\$440.14
31593	09/23/13	\$46.67	\$619.50	\$35.52	\$8.31	\$71.00	\$27.05	\$0.00	\$0.00	\$430.95
31605	09/30/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31617	10/08/13	\$49.73	\$680.70	\$39.12	\$9.15	\$79.72	\$30.43	\$0.00	\$0.00	\$472.55
31637	10/15/13	\$49.59	\$678.00	\$38.96	\$9.11	\$79.33	\$30.28	\$0.00	\$0.00	\$470.73
31643	10/21/13	\$45.39	\$594.00	\$34.01	\$7.95	\$67.36	\$25.65	\$0.00	\$0.00	\$413.64
31649	10/28/13	\$54.50	\$776.10	\$44.74	\$10.46	\$93.31	\$35.68	\$0.00	\$0.00	\$537.41
31662	11/05/13	\$47.12	\$628.50	\$36.05	\$8.43	\$72.28	\$27.55	\$0.00	\$0.00	\$437.07
31674	11/12/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31699	11/19/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
31712	11/26/13	\$46.93	\$624.72	\$35.82	\$8.38	\$71.74	\$27.34	\$0.00	\$0.00	\$434.51
31720	12/03/13	\$39.76	\$481.32	\$27.38	\$6.40	\$51.31	\$19.44	\$0.00	\$0.00	\$337.03
31733	12/09/13	\$39.84	\$483.00	\$27.48	\$6.43	\$51.55	\$19.53	\$0.00	\$0.00	\$338.17

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31748	12/16/13	\$41.54	\$517.08	\$29.48	\$6.90	\$56.40	\$21.41	\$0.00	\$0.00	\$361.35
31754	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
31763	12/23/13	\$39.69	\$480.00	\$27.30	\$6.38	\$51.12	\$19.37	\$0.00	\$0.00	\$336.14
TCC	12/31/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31775	12/31/13	\$43.59	\$558.00	\$31.89	\$7.46	\$62.23	\$23.67	\$0.00	\$0.00	\$389.16
34 Checks		\$1,261.55	\$17,321.32	\$995.71	\$232.82	\$1,893.79	\$719.55	\$0.00	\$0.00	\$12,217.90

Employee 00000005 Crouch, Michael L

31118	01/08/13	\$274.78	\$1,122.72	\$35.61	\$12.30	\$66.71	\$37.37	\$50.00	\$0.00	\$645.95
31144	01/15/13	\$270.10	\$1,075.94	\$33.85	\$11.68	\$60.40	\$34.93	\$50.00	\$0.00	\$614.98
TCC	01/17/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31150	01/22/13	\$227.00	\$1,289.96	\$65.90	\$15.41	\$94.20	\$54.71	\$50.00	\$0.00	\$782.74
31162	01/29/13	\$209.28	\$935.60	\$45.03	\$10.53	\$43.71	\$35.19	\$50.00	\$0.00	\$541.86
31175	02/04/13	\$226.82	\$1,286.45	\$98.78	\$15.36	\$95.34	\$54.90	\$50.00	\$0.00	\$745.25
31186	02/11/13	\$213.67	\$1,023.31	\$50.20	\$11.74	\$57.84	\$40.40	\$50.00	\$0.00	\$599.46
31200	02/19/13	\$220.68	\$1,163.65	\$58.46	\$13.67	\$77.84	\$48.14	\$50.00	\$0.00	\$694.86
31206	02/28/13	\$215.13	\$1,052.55	\$51.92	\$12.14	\$62.01	\$42.02	\$50.00	\$0.00	\$619.33
31224	03/04/13	\$216.30	\$1,075.94	\$53.30	\$12.46	\$65.34	\$43.30	\$50.00	\$0.00	\$635.24
31237	03/12/13	\$209.28	\$935.60	\$45.03	\$10.53	\$45.34	\$35.57	\$50.00	\$0.00	\$539.85
31257	03/19/13	\$212.79	\$1,005.77	\$49.16	\$11.50	\$55.34	\$39.44	\$50.00	\$0.00	\$587.54
31268	03/26/13	\$218.05	\$1,111.03	\$55.36	\$12.95	\$70.34	\$45.24	\$50.00	\$0.00	\$659.09
31281	04/02/13	\$218.05	\$1,111.03	\$55.36	\$12.95	\$70.34	\$45.24	\$50.00	\$0.00	\$659.09
31292	04/08/13	\$212.79	\$1,005.77	\$49.16	\$11.50	\$55.34	\$39.44	\$50.00	\$0.00	\$587.54
31313	04/16/13	\$212.79	\$1,005.77	\$49.16	\$11.50	\$55.34	\$39.44	\$50.00	\$0.00	\$587.54
31329	04/23/13	\$209.28	\$935.60	\$45.03	\$10.53	\$45.34	\$35.57	\$50.00	\$0.00	\$539.85
31336	04/29/13	\$209.28	\$935.60	\$45.03	\$10.53	\$45.34	\$35.57	\$50.00	\$0.00	\$539.85
31350	05/06/13	\$209.28	\$935.60	\$45.03	\$10.53	\$45.34	\$35.57	\$50.00	\$0.00	\$539.85
31426	06/17/13	\$0.00	\$1,309.84	\$81.21	\$18.99	\$0.00	\$47.56	\$0.00	\$0.00	\$1,162.08
TCC	12/31/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Checks		\$3,985.35	\$20,317.73	\$1,012.58	\$236.80	\$1,111.45	\$789.60	\$900.00	\$0.00	\$12,281.95

Employee 000000011 Howard, Bridgett D

31113	01/08/13	\$55.31	\$553.60	\$20.93	\$7.23	\$27.52	\$17.09	\$0.00	\$0.00	\$425.52
31139	01/15/13	\$57.17	\$584.74	\$22.16	\$7.65	\$30.45	\$18.79	\$0.00	\$0.00	\$448.52
31145	01/22/13	\$56.55	\$574.36	\$32.10	\$7.51	\$28.32	\$23.09	\$0.00	\$0.00	\$426.79
31157	01/29/13	\$57.38	\$588.20	\$32.91	\$7.70	\$29.62	\$23.85	\$0.00	\$0.00	\$436.74
31170	02/04/13	\$56.86	\$579.55	\$52.93	\$7.58	\$28.81	\$23.76	\$0.00	\$0.00	\$409.61
31181	02/11/13	\$56.55	\$574.36	\$32.10	\$7.51	\$28.32	\$23.48	\$0.00	\$0.00	\$426.40
31195	02/19/13	\$59.35	\$621.07	\$34.83	\$8.15	\$32.71	\$26.02	\$0.00	\$0.00	\$460.01
31201	02/28/13	\$56.97	\$581.28	\$32.51	\$7.60	\$28.97	\$23.85	\$0.00	\$0.00	\$431.38
31219	03/04/13	\$60.70	\$643.56	\$36.14	\$8.45	\$35.07	\$27.25	\$0.00	\$0.00	\$475.95
31232	03/12/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31252	03/19/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31263	03/26/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31276	04/02/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31287	04/08/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31307	04/16/13	\$58.42	\$605.50	\$33.92	\$7.93	\$31.25	\$25.18	\$0.00	\$0.00	\$448.80
31323	04/23/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31330	04/29/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31344	05/06/13	\$59.67	\$626.26	\$35.13	\$8.22	\$33.20	\$26.31	\$0.00	\$0.00	\$463.73
31355	05/14/13	\$63.09	\$683.35	\$38.46	\$8.99	\$40.68	\$29.42	\$0.00	\$0.00	\$502.71
31366	05/21/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31375	05/28/13	\$57.11	\$583.70	\$32.65	\$7.64	\$29.20	\$23.99	\$0.00	\$0.00	\$433.11
31381	06/03/13	\$56.55	\$574.36	\$32.10	\$7.51	\$28.32	\$23.48	\$0.00	\$0.00	\$426.40
31395	06/10/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31421	06/17/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31429	06/25/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31435	07/02/13	\$60.29	\$636.64	\$35.73	\$8.36	\$34.17	\$26.87	\$0.00	\$0.00	\$471.22
31457	07/09/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31473	07/15/13	\$61.91	\$663.63	\$37.31	\$8.73	\$37.90	\$28.34	\$0.00	\$0.00	\$489.44
31479	07/23/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31490	07/30/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31550	08/05/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31525	08/13/13	\$60.85	\$645.98	\$36.28	\$8.48	\$35.41	\$27.38	\$0.00	\$0.00	\$477.58
31531	08/20/13	\$58.42	\$605.50	\$33.92	\$7.93	\$31.25	\$25.18	\$0.00	\$0.00	\$448.80
31542	08/27/13	\$59.04	\$615.88	\$34.52	\$8.07	\$32.22	\$25.74	\$0.00	\$0.00	\$456.29
31548	09/03/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31560	09/09/13	\$57.38	\$588.20	\$32.91	\$7.70	\$29.62	\$24.23	\$0.00	\$0.00	\$436.36
31580	09/16/13	\$59.35	\$621.07	\$34.83	\$8.15	\$32.71	\$26.02	\$0.00	\$0.00	\$460.01
31591	09/23/13	\$55.31	\$553.60	\$30.89	\$7.23	\$26.37	\$22.35	\$0.00	\$0.00	\$411.45
31604	09/30/13	\$57.42	\$588.89	\$32.95	\$7.71	\$29.69	\$24.27	\$0.00	\$0.00	\$436.85
31615	10/08/13	\$56.15	\$567.60	\$31.71	\$7.42	\$27.68	\$23.11	\$0.00	\$0.00	\$421.53
31635	10/15/13	\$56.72	\$577.18	\$32.27	\$7.55	\$28.58	\$23.63	\$0.00	\$0.00	\$428.43
31641	10/21/13	\$57.85	\$595.98	\$33.36	\$7.80	\$30.35	\$24.66	\$0.00	\$0.00	\$441.96
31647	10/28/13	\$57.81	\$595.27	\$33.32	\$7.79	\$30.28	\$24.62	\$0.00	\$0.00	\$441.45
31660	11/05/13	\$61.64	\$659.13	\$37.04	\$8.66	\$37.27	\$28.10	\$0.00	\$0.00	\$486.42
31672	11/12/13	\$58.38	\$604.85	\$33.88	\$7.92	\$31.19	\$25.14	\$0.00	\$0.00	\$448.34
31697	11/19/13	\$58.00	\$598.46	\$33.51	\$7.84	\$30.58	\$24.79	\$0.00	\$0.00	\$443.74
31703	11/19/13	\$0.00	\$200.00	\$12.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$184.70
31710	11/26/13	\$59.13	\$617.41	\$34.61	\$8.10	\$32.37	\$25.82	\$0.00	\$0.00	\$457.38
31718	12/03/13	\$57.08	\$583.21	\$32.62	\$7.63	\$29.15	\$23.96	\$0.00	\$0.00	\$432.77
31731	12/09/13	\$56.15	\$567.60	\$31.71	\$7.42	\$27.68	\$23.11	\$0.00	\$0.00	\$421.53
31746	12/16/13	\$56.15	\$567.60	\$31.71	\$7.42	\$27.68	\$23.11	\$0.00	\$0.00	\$421.53
31752	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31761	12/23/13	\$56.15	\$567.60	\$31.71	\$7.42	\$27.68	\$23.11	\$0.00	\$0.00	\$421.53
TCC	12/31/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31773	12/31/13	\$56.15	\$567.60	\$31.71	\$7.42	\$27.68	\$23.11	\$0.00	\$0.00	\$421.53
55 Checks		\$2,973.97	\$30,870.37	\$1,729.51	\$404.63	\$1,531.87	\$1,239.81	\$0.00	\$0.00	\$22,990.58
Employee	00000006 Sartaine, Trina R									
31114	01/08/13	\$63.24	\$823.08	\$31.91	\$11.02	\$69.17	\$32.26	\$0.00	\$0.00	\$615.48
31140	01/15/13	\$59.62	\$750.53	\$29.02	\$10.02	\$58.83	\$28.27	\$0.00	\$0.00	\$564.77
31146	01/22/13	\$59.27	\$743.69	\$42.43	\$9.92	\$53.67	\$32.76	\$0.00	\$0.00	\$545.64
31158	01/29/13	\$58.59	\$730.00	\$41.63	\$9.74	\$51.72	\$32.00	\$0.00	\$0.00	\$536.32
31171	02/04/13	\$60.99	\$777.91	\$73.47	\$10.40	\$60.18	\$35.03	\$0.00	\$0.00	\$537.84
31182	02/11/13	\$60.30	\$764.22	\$43.64	\$10.21	\$58.23	\$34.27	\$0.00	\$0.00	\$557.57
31196	02/19/13	\$58.36	\$725.44	\$41.36	\$9.67	\$52.71	\$32.14	\$0.00	\$0.00	\$531.20
31202	02/28/13	\$59.50	\$748.25	\$42.70	\$9.99	\$55.96	\$33.39	\$0.00	\$0.00	\$546.71
31220	03/04/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31233	03/12/13	\$65.09	\$860.03	\$49.29	\$11.53	\$71.89	\$39.55	\$0.00	\$0.00	\$622.68
31253	03/19/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31264	03/26/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31277	04/02/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31288	04/08/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31308	04/16/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31324	04/23/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31331	04/29/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31345	05/06/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31356	05/14/13	\$44.54	\$448.95	\$25.07	\$5.86	\$21.98	\$16.90	\$0.00	\$0.00	\$334.60
31367	05/21/13	\$56.31	\$684.38	\$38.94	\$9.11	\$46.85	\$29.87	\$0.00	\$0.00	\$503.30
31376	05/28/13	\$58.80	\$734.11	\$41.87	\$9.79	\$53.94	\$32.61	\$0.00	\$0.00	\$537.10
31382	06/03/13	\$47.64	\$511.00	\$28.73	\$6.72	\$27.87	\$20.32	\$0.00	\$0.00	\$379.72
31396	06/10/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31422	06/17/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31430	06/25/13	\$58.59	\$730.01	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.30
31436	07/02/13	\$56.67	\$691.67	\$39.37	\$9.21	\$47.89	\$30.27	\$0.00	\$0.00	\$508.26
31458	07/09/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31474	07/15/13	\$56.90	\$696.24	\$39.64	\$9.27	\$48.55	\$30.53	\$0.00	\$0.00	\$511.35
31480	07/23/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31491	07/30/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31551	08/05/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31526	08/13/13	\$44.40	\$446.21	\$24.91	\$5.83	\$21.72	\$16.75	\$0.00	\$0.00	\$332.60
31532	08/20/13	\$49.69	\$552.06	\$31.15	\$7.28	\$31.78	\$22.58	\$0.00	\$0.00	\$409.58
31543	08/27/13	\$43.99	\$438.00	\$24.43	\$5.71	\$20.94	\$16.30	\$0.00	\$0.00	\$326.63
31549	09/03/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29
31561	09/09/13	\$58.59	\$730.00	\$41.63	\$9.74	\$53.36	\$32.39	\$0.00	\$0.00	\$534.29

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31581	09/16/13	\$48.37	\$525.61	\$29.59	\$6.92	\$29.26	\$21.12	\$0.00	\$0.00	\$390.35
31592	09/23/13	\$51.20	\$582.18	\$32.92	\$7.70	\$34.64	\$24.24	\$0.00	\$0.00	\$431.48
31616	10/08/13	\$63.04	\$818.97	\$46.87	\$10.96	\$66.03	\$37.29	\$0.00	\$0.00	\$594.78
31636	10/15/13	\$60.47	\$767.50	\$43.84	\$10.25	\$58.70	\$34.45	\$0.00	\$0.00	\$559.79
31642	10/21/13	\$59.64	\$750.99	\$42.86	\$10.02	\$56.35	\$33.54	\$0.00	\$0.00	\$548.58
31648	10/28/13	\$87.52	\$866.88	\$48.32	\$11.30	\$69.55	\$38.65	\$0.00	\$0.00	\$611.54
31661	11/05/13	\$61.51	\$788.43	\$45.07	\$10.54	\$61.68	\$35.61	\$0.00	\$0.00	\$574.02
31673	11/12/13	\$59.51	\$748.40	\$42.71	\$9.99	\$55.98	\$33.40	\$0.00	\$0.00	\$546.81
31698	11/19/13	\$62.53	\$808.74	\$46.27	\$10.82	\$64.58	\$36.72	\$0.00	\$0.00	\$587.82
31704	11/19/13	\$0.00	\$200.00	\$12.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$184.70
31711	11/26/13	\$59.51	\$748.40	\$42.71	\$9.99	\$55.98	\$33.40	\$0.00	\$0.00	\$546.81
31719	12/03/13	\$58.90	\$736.24	\$42.00	\$9.82	\$54.25	\$32.73	\$0.00	\$0.00	\$538.54
31732	12/09/13	\$61.15	\$781.24	\$44.65	\$10.44	\$60.66	\$35.21	\$0.00	\$0.00	\$569.13
31747	12/16/13	\$59.51	\$748.40	\$42.71	\$9.99	\$55.98	\$33.40	\$0.00	\$0.00	\$546.81
31753	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
31762	12/23/13	\$59.51	\$748.41	\$42.71	\$9.99	\$55.98	\$33.40	\$0.00	\$0.00	\$546.82
TCC	12/31/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31774	12/31/13	\$59.51	\$748.40	\$42.71	\$9.99	\$55.98	\$33.40	\$0.00	\$0.00	\$546.81
54 Checks		\$2,970.40	\$36,884.57	\$2,102.74	\$491.85	\$2,649.96	\$1,595.38	\$0.00	\$0.00	\$27,074.24

Employee 00000013 Thompson, Linda K

31116	01/08/13	\$0.00	\$210.38	\$8.84	\$3.05	\$17.33	\$0.78	\$0.00	\$0.00	\$180.38
31142	01/15/13	\$0.00	\$155.13	\$6.52	\$2.25	\$11.47	\$0.80	\$0.00	\$0.00	\$134.09
31148	01/22/13	\$0.00	\$240.13	\$14.89	\$3.48	\$20.27	\$7.37	\$0.00	\$0.00	\$194.12
31160	01/29/13	\$0.00	\$225.25	\$13.97	\$3.27	\$18.04	\$6.51	\$0.00	\$0.00	\$183.46
31173	02/04/13	\$0.00	\$212.50	\$20.48	\$3.08	\$17.02	\$6.15	\$0.00	\$0.00	\$165.77
31184	02/11/13	\$0.00	\$227.38	\$14.10	\$3.30	\$19.18	\$7.02	\$0.00	\$0.00	\$183.78
31198	02/19/13	\$0.00	\$150.88	\$9.35	\$2.19	\$10.86	\$2.97	\$0.00	\$0.00	\$125.51
31204	02/28/13	\$0.00	\$148.75	\$9.22	\$2.16	\$10.64	\$2.86	\$0.00	\$0.00	\$123.87
31222	03/04/13	\$0.00	\$308.13	\$19.10	\$4.47	\$31.29	\$11.70	\$0.00	\$0.00	\$241.57
31235	03/12/13	\$0.00	\$223.13	\$13.83	\$3.24	\$18.54	\$6.77	\$0.00	\$0.00	\$180.75
31255	03/19/13	\$0.00	\$223.13	\$13.83	\$3.24	\$18.54	\$6.77	\$0.00	\$0.00	\$180.75
31266	03/26/13	\$0.00	\$148.75	\$9.22	\$2.16	\$10.64	\$2.86	\$0.00	\$0.00	\$123.87
31279	04/02/13	\$0.00	\$216.75	\$13.44	\$3.14	\$17.58	\$6.40	\$0.00	\$0.00	\$176.19
31290	04/08/13	\$0.00	\$221.00	\$13.70	\$3.20	\$18.22	\$6.65	\$0.00	\$0.00	\$179.23
31311	04/16/13	\$0.00	\$146.63	\$9.09	\$2.13	\$10.43	\$2.75	\$0.00	\$0.00	\$122.23
31327	04/23/13	\$0.00	\$144.50	\$8.96	\$2.10	\$10.22	\$2.65	\$0.00	\$0.00	\$120.57
31334	04/29/13	\$0.00	\$148.75	\$9.22	\$2.16	\$10.64	\$2.86	\$0.00	\$0.00	\$123.87
31348	05/06/13	\$0.00	\$291.13	\$18.05	\$4.22	\$28.74	\$10.71	\$0.00	\$0.00	\$229.41
31359	05/14/13	\$0.00	\$148.75	\$9.22	\$2.16	\$10.64	\$2.86	\$0.00	\$0.00	\$123.87
31370	05/21/13	\$0.00	\$216.75	\$13.44	\$3.14	\$17.58	\$6.40	\$0.00	\$0.00	\$176.19
31379	05/28/13	\$0.00	\$145.78	\$9.04	\$2.11	\$10.35	\$2.71	\$0.00	\$0.00	\$121.57

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31385	06/03/13	\$0.00	\$207.83	\$12.89	\$3.01	\$16.55	\$5.88	\$0.00	\$0.00	\$169.50
31398	06/10/13	\$0.00	\$222.28	\$13.78	\$3.22	\$18.41	\$6.72	\$0.00	\$0.00	\$180.15
31424	06/17/13	\$0.00	\$144.50	\$8.96	\$2.10	\$10.22	\$2.65	\$0.00	\$0.00	\$120.57
31438	07/02/13	\$0.00	\$215.05	\$13.33	\$3.12	\$17.33	\$6.30	\$0.00	\$0.00	\$174.97
31476	07/15/13	\$0.00	\$305.08	\$18.92	\$4.42	\$60.83	\$11.52	\$0.00	\$0.00	\$209.39
31482	07/23/13	\$0.00	\$149.38	\$9.26	\$2.17	\$40.71	\$2.89	\$0.00	\$0.00	\$94.35
31493	07/30/13	\$0.00	\$227.77	\$14.12	\$3.30	\$49.24	\$7.04	\$0.00	\$0.00	\$154.07
31553	08/05/13	\$0.00	\$150.25	\$9.32	\$2.18	\$40.79	\$2.94	\$0.00	\$0.00	\$95.02
31528	08/13/13	\$0.00	\$229.07	\$14.20	\$3.32	\$49.43	\$7.12	\$0.00	\$0.00	\$155.00
31534	08/20/13	\$0.00	\$141.54	\$8.78	\$2.05	\$39.92	\$2.50	\$0.00	\$0.00	\$88.29
31545	08/27/13	\$0.00	\$219.06	\$13.58	\$3.18	\$47.93	\$6.53	\$0.00	\$0.00	\$147.84
31551	09/03/13	\$0.00	\$219.93	\$13.64	\$3.19	\$48.06	\$6.59	\$0.00	\$0.00	\$148.45
31563	09/09/13	\$0.00	\$272.62	\$16.90	\$3.95	\$55.97	\$9.64	\$0.00	\$0.00	\$186.16
31583	09/16/13	\$0.00	\$150.25	\$9.32	\$2.18	\$40.79	\$2.94	\$0.00	\$0.00	\$95.02
31594	09/23/13	\$0.00	\$226.46	\$14.04	\$3.28	\$49.04	\$6.96	\$0.00	\$0.00	\$153.14
31606	09/30/13	\$0.00	\$217.75	\$13.50	\$3.16	\$47.73	\$6.46	\$0.00	\$0.00	\$146.90
31618	10/08/13	\$0.00	\$150.25	\$9.32	\$2.18	\$40.79	\$2.94	\$0.00	\$0.00	\$95.02
31638	10/15/13	\$0.00	\$211.65	\$13.12	\$3.07	\$46.93	\$6.11	\$0.00	\$0.00	\$142.42
31644	10/21/13	\$0.00	\$141.97	\$8.80	\$2.06	\$39.97	\$2.52	\$0.00	\$0.00	\$88.62
31650	10/28/13	\$0.00	\$73.60	\$4.56	\$1.07	\$33.13	\$0.56	\$0.00	\$0.00	\$34.28
31663	11/05/13	\$0.00	\$221.67	\$13.74	\$3.21	\$48.32	\$6.69	\$0.00	\$0.00	\$149.71
31675	11/12/13	\$0.00	\$148.07	\$9.18	\$2.15	\$40.58	\$2.83	\$0.00	\$0.00	\$93.33
31700	11/19/13	\$0.00	\$148.07	\$9.18	\$2.15	\$40.58	\$2.83	\$0.00	\$0.00	\$93.33
31713	11/26/13	\$0.00	\$219.75	\$13.62	\$3.19	\$48.03	\$6.57	\$0.00	\$0.00	\$148.34
31721	12/03/13	\$0.00	\$212.70	\$13.19	\$3.08	\$47.04	\$6.17	\$0.00	\$0.00	\$143.22
31734	12/09/13	\$0.00	\$150.25	\$9.32	\$2.18	\$40.79	\$2.94	\$0.00	\$0.00	\$95.02
31749	12/16/13	\$0.00	\$298.14	\$18.48	\$4.32	\$59.79	\$11.12	\$0.00	\$0.00	\$204.43
31755	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
31764	12/23/13	\$0.00	\$218.10	\$13.52	\$3.16	\$47.79	\$6.48	\$0.00	\$0.00	\$147.15
31776	12/31/13	\$0.00	\$141.54	\$8.78	\$2.05	\$39.92	\$2.50	\$0.00	\$0.00	\$88.29
51 Checks		\$0.00	\$10,038.16	\$622.36	\$145.58	\$1,544.83	\$261.49	\$0.00	\$0.00	\$7,463.90
Employee	000000012		White, Nancy V							
31117	01/08/13	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02
31143	01/15/13	\$0.00	\$229.50	\$9.64	\$3.33	\$20.19	\$1.89	\$0.00	\$0.00	\$194.45
31149	01/22/13	\$0.00	\$153.00	\$9.49	\$2.22	\$11.07	\$3.07	\$0.00	\$0.00	\$127.15
31161	01/29/13	\$0.00	\$148.75	\$9.22	\$2.16	\$10.64	\$2.86	\$0.00	\$0.00	\$123.87
31174	02/04/13	\$0.00	\$221.00	\$21.26	\$3.20	\$18.22	\$6.65	\$0.00	\$0.00	\$171.67
31185	02/11/13	\$0.00	\$153.00	\$9.49	\$2.22	\$11.07	\$3.07	\$0.00	\$0.00	\$127.15
31199	02/19/13	\$0.00	\$227.38	\$14.10	\$3.30	\$19.18	\$7.02	\$0.00	\$0.00	\$183.78
31205	02/28/13	\$0.00	\$144.50	\$8.96	\$2.10	\$10.22	\$2.65	\$0.00	\$0.00	\$120.57
31223	03/04/13	\$0.00	\$161.50	\$10.01	\$2.34	\$11.92	\$3.50	\$0.00	\$0.00	\$133.73

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes Deductions	Adv. EIC Amount	Net Check Amount
31236	03/12/13	\$0.00	\$225.25	\$13.97	\$3.27	\$18.86	\$6.89	\$0.00	\$182.26
31256	03/19/13	\$0.00	\$150.88	\$9.35	\$2.19	\$10.86	\$2.97	\$0.00	\$125.51
31267	03/26/13	\$0.00	\$225.25	\$13.97	\$3.27	\$18.86	\$6.89	\$0.00	\$182.26
31280	04/02/13	\$0.00	\$216.75	\$13.44	\$3.14	\$17.58	\$6.40	\$0.00	\$176.19
31291	04/08/13	\$0.00	\$146.63	\$9.09	\$2.13	\$10.43	\$2.75	\$0.00	\$122.23
31312	04/16/13	\$0.00	\$216.75	\$13.44	\$3.14	\$17.58	\$6.40	\$0.00	\$176.19
31328	04/23/13	\$0.00	\$144.50	\$8.96	\$2.10	\$10.22	\$2.65	\$0.00	\$120.57
31335	04/29/13	\$0.00	\$216.75	\$13.44	\$3.14	\$17.58	\$6.40	\$0.00	\$176.19
31349	05/06/13	\$0.00	\$146.63	\$9.09	\$2.13	\$10.43	\$2.75	\$0.00	\$122.23
31360	05/14/13	\$0.00	\$218.88	\$13.57	\$3.17	\$17.90	\$6.52	\$0.00	\$177.72
31371	05/21/13	\$0.00	\$144.50	\$8.96	\$2.10	\$10.22	\$2.65	\$0.00	\$120.57
31380	05/28/13	\$0.00	\$207.83	\$12.89	\$3.01	\$16.55	\$5.88	\$0.00	\$169.50
31386	06/03/13	\$0.00	\$207.83	\$12.89	\$3.01	\$16.55	\$5.88	\$0.00	\$169.50
31399	06/10/13	\$0.00	\$145.78	\$9.04	\$2.11	\$10.35	\$2.71	\$0.00	\$121.57
31425	06/17/13	\$0.00	\$215.05	\$13.33	\$3.12	\$17.33	\$6.30	\$0.00	\$174.97
31432	06/25/13	\$0.00	\$365.50	\$22.66	\$5.30	\$39.90	\$15.03	\$0.00	\$282.61
31439	07/02/13	\$0.00	\$148.33	\$9.20	\$2.15	\$10.60	\$2.84	\$0.00	\$123.54
31460	07/09/13	\$0.00	\$221.00	\$13.70	\$3.20	\$18.22	\$6.65	\$0.00	\$179.23
31477	07/15/13	\$0.00	\$247.65	\$15.35	\$3.59	\$22.22	\$8.19	\$0.00	\$198.30
31483	07/23/13	\$0.00	\$219.06	\$13.58	\$3.18	\$17.93	\$6.53	\$0.00	\$177.84
31494	07/30/13	\$0.00	\$148.07	\$9.18	\$2.15	\$10.58	\$2.83	\$0.00	\$123.33
31554	08/05/13	\$0.00	\$220.36	\$13.66	\$3.20	\$18.13	\$6.61	\$0.00	\$178.76
31529	08/13/13	\$0.00	\$149.38	\$9.26	\$2.17	\$10.71	\$2.89	\$0.00	\$124.35
31535	08/20/13	\$0.00	\$219.93	\$13.64	\$3.19	\$18.06	\$6.59	\$0.00	\$178.45
31546	08/27/13	\$0.00	\$149.38	\$9.26	\$2.17	\$10.71	\$2.89	\$0.00	\$124.35
31552	09/03/13	\$0.00	\$141.97	\$8.80	\$2.06	\$9.97	\$2.52	\$0.00	\$118.62
31564	09/09/13	\$0.00	\$220.36	\$13.66	\$3.20	\$18.13	\$6.61	\$0.00	\$178.76
31584	09/16/13	\$0.00	\$224.28	\$13.91	\$3.25	\$18.71	\$6.84	\$0.00	\$181.57
31595	09/23/13	\$0.00	\$145.89	\$9.05	\$2.12	\$10.36	\$2.72	\$0.00	\$121.64
31607	09/30/13	\$0.00	\$289.61	\$17.96	\$4.20	\$28.51	\$10.63	\$0.00	\$228.31
31619	10/08/13	\$0.00	\$222.11	\$13.77	\$3.22	\$18.39	\$6.71	\$0.00	\$180.02
31639	10/15/13	\$0.00	\$148.07	\$9.18	\$2.15	\$10.58	\$2.83	\$0.00	\$123.33
31645	10/21/13	\$0.00	\$148.07	\$9.18	\$2.15	\$10.58	\$2.83	\$0.00	\$123.33
31651	10/28/13	\$0.00	\$304.85	\$18.90	\$4.42	\$30.80	\$11.51	\$0.00	\$239.22
31664	11/05/13	\$0.00	\$141.97	\$8.80	\$2.06	\$9.97	\$2.52	\$0.00	\$118.62
31676	11/12/13	\$0.00	\$224.28	\$13.91	\$3.25	\$18.71	\$6.84	\$0.00	\$181.57
31701	11/19/13	\$0.00	\$221.67	\$13.74	\$3.21	\$18.32	\$6.69	\$0.00	\$179.71
31714	11/26/13	\$0.00	\$142.84	\$8.86	\$2.07	\$10.05	\$2.57	\$0.00	\$119.29
31722	12/03/13	\$0.00	\$281.51	\$17.45	\$4.08	\$27.30	\$10.16	\$0.00	\$222.52
31735	12/09/13	\$0.00	\$219.93	\$13.64	\$3.19	\$18.06	\$6.59	\$0.00	\$178.45
31750	12/16/13	\$0.00	\$290.91	\$18.04	\$4.22	\$28.71	\$10.70	\$0.00	\$229.24

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes Deductions	Adv. EIC Amount	Net Check Amount	
31756	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$230.87	
31765	12/23/13	\$0.00	\$143.72	\$8.91	\$2.08	\$10.14	\$2.61	\$0.00	\$119.98	
31777	12/31/13	\$0.00	\$71.25	\$4.42	\$1.03	\$2.89	\$0.52	\$0.00	\$62.39	
53 Checks		\$0.00	\$10,338.59	\$641.02	\$149.95	\$821.89	\$268.68	\$0.00	\$8,457.05	
Employee	00000002 Winkleman, Kevin R									
31115	01/08/13	\$136.10	\$676.08	\$22.68	\$7.83	\$66.77	\$19.90	\$0.00	\$422.80	
31141	01/15/13	\$143.20	\$747.00	\$25.36	\$8.76	\$76.34	\$23.60	\$0.00	\$469.74	
TCC	01/17/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31147	01/22/13	\$68.50	\$747.00	\$42.07	\$9.84	\$86.03	\$32.80	\$0.00	\$507.76	
31159	01/29/13	\$98.62	\$602.46	\$31.24	\$7.31	\$59.83	\$22.67	\$0.00	\$382.79	
31172	02/04/13	\$101.18	\$702.00	\$60.12	\$8.71	\$75.20	\$28.68	\$0.00	\$428.11	
31183	02/11/13	\$36.00	\$720.00	\$42.41	\$9.92	\$87.67	\$33.50	\$0.00	\$510.50	
31197	02/19/13	\$173.00	\$720.00	\$33.91	\$7.93	\$67.12	\$25.56	\$0.00	\$412.48	
31203	02/28/13	\$174.35	\$747.00	\$35.50	\$8.30	\$70.97	\$27.04	\$0.00	\$430.84	
31221	03/04/13	\$173.00	\$720.00	\$33.91	\$7.93	\$67.12	\$25.56	\$0.00	\$412.48	
31234	03/12/13	\$123.52	\$2,108.75	\$123.08	\$28.79	\$415.04	\$109.97	\$0.00	\$1,308.35	
31254	03/19/13	\$56.08	\$760.00	\$43.64	\$10.21	\$90.66	\$34.66	\$0.00	\$524.75	
31265	03/26/13	\$56.08	\$760.00	\$43.64	\$10.21	\$90.66	\$34.66	\$0.00	\$524.75	
31278	04/02/13	\$58.08	\$800.00	\$46.00	\$10.76	\$96.61	\$36.86	\$0.00	\$551.69	
31289	04/08/13	\$61.38	\$866.00	\$49.89	\$11.67	\$112.28	\$40.50	\$0.00	\$590.28	
31310	04/16/13	\$59.21	\$822.50	\$47.32	\$11.07	\$101.95	\$38.10	\$0.00	\$564.85	
31326	04/23/13	\$58.08	\$800.00	\$46.00	\$10.76	\$96.61	\$36.86	\$0.00	\$551.69	
31333	04/29/13	\$58.08	\$800.00	\$46.00	\$10.76	\$96.61	\$36.86	\$0.00	\$551.69	
31347	05/06/13	\$58.08	\$800.00	\$46.00	\$10.76	\$96.61	\$36.86	\$0.00	\$551.69	
31358	05/14/13	\$61.08	\$860.00	\$49.53	\$11.58	\$110.86	\$40.17	\$0.00	\$586.78	
31369	05/21/13	\$67.53	\$989.00	\$57.13	\$13.36	\$141.50	\$47.27	\$0.00	\$662.21	
31378	05/28/13	\$67.53	\$989.00	\$57.13	\$13.36	\$141.50	\$47.27	\$0.00	\$662.21	
31384	06/03/13	\$71.24	\$1,063.18	\$61.50	\$14.38	\$159.11	\$51.36	\$0.00	\$705.59	
31400	06/10/13	\$61.08	\$860.00	\$49.53	\$11.58	\$110.86	\$40.17	\$0.00	\$586.78	
31427	06/17/13	\$67.18	\$982.01	\$56.72	\$13.27	\$139.84	\$46.89	\$0.00	\$658.11	
31433	06/25/13	\$67.93	\$997.06	\$57.61	\$13.47	\$143.41	\$47.72	\$0.00	\$666.92	
31440	07/02/13	\$63.90	\$916.44	\$52.86	\$12.36	\$124.26	\$43.28	\$0.00	\$619.78	
31461	07/09/13	\$60.33	\$844.95	\$48.65	\$11.38	\$107.28	\$39.34	\$0.00	\$577.97	
31478	07/15/13	\$61.81	\$874.51	\$50.39	\$11.78	\$114.30	\$40.97	\$0.00	\$595.26	
31484	07/23/13	\$62.16	\$881.60	\$50.81	\$11.88	\$115.99	\$41.36	\$0.00	\$599.40	
31496	07/30/13	\$61.61	\$870.58	\$50.16	\$11.73	\$113.37	\$40.75	\$0.00	\$592.96	
31555	08/05/13	\$62.16	\$881.60	\$50.81	\$11.88	\$115.99	\$41.36	\$0.00	\$599.40	
31530	08/13/13	\$62.16	\$881.60	\$50.81	\$11.88	\$115.99	\$41.36	\$0.00	\$599.40	
31536	08/20/13	\$62.16	\$881.60	\$50.81	\$11.88	\$115.99	\$41.36	\$0.00	\$599.40	
31547	08/27/13	\$61.39	\$866.17	\$49.90	\$11.67	\$112.32	\$40.51	\$0.00	\$590.38	
31553	09/03/13	\$62.16	\$881.60	\$50.81	\$11.88	\$115.99	\$41.36	\$0.00	\$599.40	

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
31565	09/09/13	\$70.98	\$1,057.92	\$61.19	\$14.31	\$157.86	\$51.07	\$0.00	\$0.00	\$702.51
31585	09/16/13	\$78.28	\$1,203.94	\$69.79	\$16.32	\$192.54	\$59.12	\$0.00	\$0.00	\$787.89
31596	09/23/13	\$68.77	\$1,013.84	\$58.59	\$13.70	\$147.40	\$48.64	\$0.00	\$0.00	\$676.74
31608	09/30/13	\$82.41	\$1,286.59	\$74.66	\$17.46	\$212.17	\$63.67	\$0.00	\$0.00	\$836.22
31620	10/08/13	\$87.45	\$1,387.42	\$80.60	\$18.85	\$236.12	\$69.23	\$0.00	\$0.00	\$895.17
31640	10/15/13	\$68.94	\$1,017.15	\$58.79	\$13.75	\$148.18	\$48.83	\$0.00	\$0.00	\$678.66
31646	10/21/13	\$79.74	\$1,233.14	\$71.51	\$16.72	\$199.48	\$60.73	\$0.00	\$0.00	\$804.96
31652	10/28/13	\$90.76	\$1,453.54	\$84.49	\$19.76	\$251.82	\$72.87	\$0.00	\$0.00	\$933.84
31665	11/05/13	\$64.86	\$935.60	\$53.99	\$12.63	\$128.81	\$44.33	\$0.00	\$0.00	\$630.98
31677	11/12/13	\$68.77	\$1,013.84	\$58.59	\$13.70	\$147.40	\$48.64	\$0.00	\$0.00	\$676.74
31702	11/19/13	\$68.77	\$1,013.84	\$58.59	\$13.70	\$147.40	\$48.64	\$0.00	\$0.00	\$676.74
31715	11/26/13	\$68.77	\$1,013.84	\$58.59	\$13.70	\$147.40	\$48.64	\$0.00	\$0.00	\$676.74
31723	12/03/13	\$73.58	\$1,109.93	\$64.25	\$15.03	\$170.22	\$53.94	\$0.00	\$0.00	\$732.91
31736	12/09/13	\$83.10	\$1,300.36	\$75.47	\$17.65	\$215.44	\$64.43	\$0.00	\$0.00	\$844.27
31751	12/16/13	\$44.63	\$530.94	\$30.15	\$7.05	\$58.02	\$22.04	\$0.00	\$0.00	\$369.05
31757	12/16/13	\$0.00	\$250.00	\$15.50	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$230.87
31766	12/23/13	\$68.77	\$1,013.84	\$58.59	\$13.70	\$147.40	\$48.64	\$0.00	\$0.00	\$676.74
TCC	12/31/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31778	12/31/13	\$72.08	\$1,079.96	\$62.49	\$14.61	\$163.10	\$52.29	\$0.00	\$0.00	\$715.39
55 Checks		\$4,016.61	\$49,335.38	\$2,809.76	\$657.11	\$6,823.40	\$2,282.89	\$0.00	\$0.00	\$32,745.61
Totals For Report										
323 Checks		\$15,207.88	\$175,106.12	\$9,913.68	\$2,318.74	\$16,377.19	\$7,157.40	\$900.00	\$0.00	\$123,231.23

Sandy Hook Water District Employee Earnings Report

Run Report By _____ Check Date Range 01/01/2012 To 12/31/2012
 Payroll Year _____
 Quarter To Print _____
 Check Date Range 01/01/2012 To 12/31/2012
 Sort By Employee Name
 Department Code Range All Departments
 Employee Name Range All Employees

Include Inactive Employees
 Report will be printed on a wide carriage printer

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Employee	000000005	Crouch, Michael L								
30382	01/04/12	\$208.60	\$1,113.84	\$38.02	\$13.13	\$75.31	\$40.31	\$0.00	\$0.00	\$738.47
30397	01/11/12	\$213.52	\$1,212.12	\$41.94	\$14.48	\$89.31	\$46.11	\$0.00	\$0.00	\$806.76
30444	01/19/12	\$203.14	\$1,004.64	\$33.66	\$11.62	\$59.74	\$34.68	\$0.00	\$0.00	\$661.80
30427	01/25/12	\$223.34	\$1,408.68	\$49.78	\$17.19	\$117.32	\$56.94	\$0.00	\$0.00	\$944.11
30439	02/01/12	\$215.43	\$1,250.34	\$43.47	\$15.01	\$94.76	\$48.22	\$0.00	\$0.00	\$833.45
30456	02/08/12	\$203.14	\$1,004.64	\$33.66	\$11.62	\$59.74	\$34.68	\$0.00	\$0.00	\$661.80
30477	02/15/12	\$204.78	\$1,037.40	\$34.97	\$12.07	\$64.41	\$36.49	\$0.00	\$0.00	\$684.68
30484	02/21/12	\$204.78	\$1,037.40	\$34.97	\$12.07	\$64.41	\$36.49	\$0.00	\$0.00	\$684.68
30496	02/29/12	\$208.06	\$1,102.92	\$37.58	\$12.98	\$73.75	\$40.10	\$0.00	\$0.00	\$730.45
30508	03/07/12	\$206.42	\$1,070.16	\$36.28	\$12.52	\$69.08	\$38.29	\$0.00	\$0.00	\$707.57
30532	03/15/12	\$208.06	\$1,102.92	\$37.58	\$12.98	\$73.75	\$40.10	\$0.00	\$0.00	\$730.45
30541	03/20/12	\$204.78	\$1,037.40	\$34.97	\$12.07	\$64.41	\$36.49	\$0.00	\$0.00	\$684.68
30550	03/27/12	\$212.15	\$1,184.82	\$40.85	\$14.10	\$85.42	\$44.61	\$0.00	\$0.00	\$787.69
30560	04/03/12	\$207.24	\$1,086.54	\$36.93	\$12.75	\$71.41	\$39.19	\$0.00	\$0.00	\$719.02
30568	04/11/12	\$232.35	\$1,588.86	\$56.97	\$19.67	\$143.00	\$66.87	\$0.00	\$0.00	\$1,070.00
30579	04/16/12	\$205.60	\$1,053.78	\$35.62	\$12.30	\$66.75	\$37.39	\$0.00	\$0.00	\$696.12
30585	04/24/12	\$205.60	\$1,053.78	\$35.62	\$12.30	\$66.75	\$37.39	\$0.00	\$0.00	\$696.12
30596	04/30/12	\$227.71	\$1,496.04	\$53.27	\$18.39	\$129.77	\$61.76	\$0.00	\$0.00	\$1,005.14
30618	05/08/12	\$218.70	\$1,315.86	\$46.08	\$15.91	\$104.09	\$51.83	\$0.00	\$0.00	\$879.25
30640	05/15/12	\$204.78	\$1,037.40	\$34.97	\$12.07	\$64.41	\$36.49	\$0.00	\$0.00	\$684.68
30647	05/22/12	\$211.33	\$1,168.44	\$40.20	\$13.88	\$83.09	\$43.71	\$0.00	\$0.00	\$776.23
30655	05/30/12	\$213.79	\$1,217.58	\$42.16	\$14.56	\$90.09	\$46.41	\$0.00	\$0.00	\$810.57
30667	06/04/12	\$205.33	\$1,048.32	\$35.41	\$12.22	\$65.97	\$37.09	\$0.00	\$0.00	\$692.30
30675	06/11/12	\$204.78	\$1,037.40	\$34.97	\$12.07	\$64.41	\$36.49	\$0.00	\$0.00	\$684.68
30685	06/18/12	\$206.42	\$1,070.16	\$36.28	\$12.52	\$69.08	\$38.29	\$0.00	\$0.00	\$707.57
30707	06/26/12	\$203.14	\$1,004.64	\$33.66	\$11.62	\$59.74	\$34.68	\$0.00	\$0.00	\$661.80
30723	07/03/12	\$206.42	\$1,070.16	\$36.28	\$12.52	\$69.08	\$38.29	\$0.00	\$0.00	\$707.57
30736	07/10/12	\$208.60	\$1,113.84	\$38.02	\$13.13	\$75.31	\$40.70	\$0.00	\$0.00	\$738.08
30744	07/17/12	\$211.33	\$1,168.44	\$40.20	\$13.88	\$83.09	\$43.71	\$0.00	\$0.00	\$776.23

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30768	07/23/12	\$205.60	\$1,053.78	\$35.62	\$12.30	\$66.75	\$37.39	\$0.00	\$0.00	\$696.12
30779	07/30/12	\$196.59	\$873.60	\$28.43	\$9.82	\$41.07	\$27.46	\$0.00	\$0.00	\$570.23
30793	08/06/12	\$201.50	\$971.88	\$32.36	\$11.17	\$55.08	\$32.88	\$0.00	\$0.00	\$638.89
30816	08/13/12	\$196.59	\$873.60	\$28.43	\$9.82	\$41.07	\$27.46	\$0.00	\$0.00	\$570.23
30823	08/20/12	\$199.69	\$935.60	\$30.91	\$10.67	\$49.91	\$30.88	\$0.00	\$0.00	\$613.54
30832	08/27/12	\$210.42	\$1,150.24	\$39.47	\$13.63	\$80.49	\$42.70	\$0.00	\$0.00	\$763.53
30845	09/04/12	\$199.69	\$935.60	\$30.91	\$10.67	\$49.91	\$30.88	\$0.00	\$0.00	\$613.54
30856	09/10/12	\$199.69	\$935.60	\$30.91	\$10.67	\$49.91	\$30.88	\$0.00	\$0.00	\$613.54
30881	09/17/12	\$203.20	\$1,005.77	\$33.71	\$11.64	\$59.90	\$34.74	\$0.00	\$0.00	\$662.58
30898	09/24/12	\$211.97	\$1,181.20	\$40.71	\$14.05	\$84.90	\$44.41	\$0.00	\$0.00	\$785.16
30906	10/01/12	\$213.72	\$1,216.28	\$42.11	\$14.54	\$89.90	\$46.34	\$0.00	\$0.00	\$809.67
30923	10/09/12	\$211.97	\$1,181.20	\$40.71	\$14.05	\$84.90	\$44.41	\$0.00	\$0.00	\$785.16
30932	10/15/12	\$206.71	\$1,075.94	\$36.51	\$12.60	\$69.90	\$38.61	\$0.00	\$0.00	\$711.61
30962	10/22/12	\$239.16	\$1,725.01	\$62.41	\$21.54	\$162.40	\$0.00	\$0.00	\$0.00	\$1,239.50
30972	10/29/12	\$206.71	\$1,075.94	\$36.51	\$12.60	\$69.90	\$38.61	\$0.00	\$0.00	\$711.61
30982	11/05/12	\$290.90	\$1,075.94	\$32.97	\$11.38	\$57.28	\$33.73	\$0.00	\$0.00	\$649.68
30997	11/13/12	\$290.90	\$1,075.94	\$32.97	\$11.38	\$57.28	\$33.73	\$0.00	\$0.00	\$649.68
31020	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31028	11/19/12	\$290.90	\$1,075.94	\$32.97	\$11.38	\$57.28	\$33.73	\$0.00	\$0.00	\$649.68
31037	11/27/12	\$293.24	\$1,122.72	\$34.84	\$12.03	\$63.94	\$36.30	\$0.00	\$0.00	\$682.37
31051	12/03/12	\$53.80	\$1,075.94	\$42.93	\$14.82	\$92.84	\$47.48	\$0.00	\$0.00	\$824.07
31058	12/10/12	\$53.80	\$1,075.94	\$42.93	\$14.82	\$92.84	\$47.48	\$0.00	\$0.00	\$824.07
31087	12/18/12	\$175.77	\$1,075.94	\$37.81	\$13.05	\$74.54	\$40.40	\$50.00	\$0.00	\$684.37
31095	12/26/12	\$175.77	\$1,075.94	\$37.81	\$13.05	\$74.54	\$40.40	\$50.00	\$0.00	\$684.37
31105	12/31/12	\$175.77	\$1,075.94	\$37.81	\$13.05	\$74.54	\$40.40	\$50.00	\$0.00	\$684.37
54 Checks		\$10,993.38	\$59,520.00	\$2,038.12	\$703.61	\$3,998.52	\$2,085.10	\$150.00	\$0.00	\$39,551.27
Employee	000000010	Holbrook, Rodney M								
30380	01/04/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30395	01/11/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30442	01/19/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30425	01/25/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30437	02/01/12	\$22.31	\$371.88	\$14.68	\$5.07	\$27.53	\$8.47	\$0.00	\$0.00	\$293.82
30454	02/08/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30475	02/15/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30481	02/21/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30493	02/29/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30505	03/07/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30529	03/15/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30538	03/20/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30547	03/27/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30557	04/03/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30566	04/11/12	\$20.40	\$340.01	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.79
30576	04/16/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30582	04/24/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30593	04/30/12	\$24.99	\$416.50	\$16.44	\$5.68	\$33.82	\$10.90	\$0.00	\$0.00	\$324.67
30615	05/08/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30637	05/15/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30644	05/22/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30652	05/30/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30664	06/04/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30672	06/11/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30682	06/18/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30704	06/26/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30721	07/03/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30733	07/10/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30741	07/17/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30766	07/23/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30777	07/30/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30790	08/06/12	\$21.16	\$352.75	\$13.93	\$4.81	\$24.83	\$7.43	\$0.00	\$0.00	\$280.59
30813	08/13/12	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30820	08/20/12	\$21.16	\$352.75	\$13.93	\$4.81	\$24.83	\$7.43	\$0.00	\$0.00	\$280.59
30829	08/27/12	\$25.75	\$429.25	\$16.95	\$5.85	\$35.62	\$11.60	\$0.00	\$0.00	\$333.48
30842	09/04/12	\$21.16	\$352.75	\$13.93	\$4.81	\$24.83	\$7.43	\$0.00	\$0.00	\$280.59
30859	09/10/12	\$31.36	\$522.75	\$20.64	\$7.13	\$48.80	\$16.69	\$0.00	\$0.00	\$398.13
30878	09/17/12	\$22.80	\$380.00	\$15.00	\$5.18	\$28.68	\$8.91	\$0.00	\$0.00	\$299.43
30895	09/24/12	\$22.80	\$380.00	\$15.00	\$5.18	\$28.68	\$8.91	\$0.00	\$0.00	\$299.43
30903	10/01/12	\$24.51	\$408.50	\$16.13	\$5.57	\$32.69	\$10.47	\$0.00	\$0.00	\$319.13
30920	10/09/12	\$22.80	\$380.00	\$15.00	\$5.18	\$28.68	\$8.91	\$0.00	\$0.00	\$299.43
30929	10/15/12	\$22.80	\$380.00	\$15.00	\$5.18	\$28.68	\$8.91	\$0.00	\$0.00	\$299.43
30959	10/22/12	\$23.88	\$397.92	\$15.71	\$5.42	\$31.20	\$9.89	\$0.00	\$0.00	\$311.82
30969	10/29/12	\$43.53	\$469.60	\$17.90	\$6.18	\$20.30	\$12.91	\$0.00	\$0.00	\$368.78
30979	11/05/12	\$43.53	\$469.61	\$17.90	\$6.18	\$20.30	\$12.91	\$0.00	\$0.00	\$368.79
30994	11/13/12	\$43.53	\$469.60	\$17.90	\$6.18	\$20.30	\$12.91	\$0.00	\$0.00	\$368.78
31017	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31025	11/19/12	\$43.53	\$469.60	\$17.90	\$6.18	\$20.30	\$12.91	\$0.00	\$0.00	\$368.78
31034	11/27/12	\$43.53	\$469.60	\$17.90	\$6.18	\$20.30	\$12.91	\$0.00	\$0.00	\$368.78
31048	12/03/12	\$49.98	\$464.90	\$17.43	\$6.02	\$19.18	\$12.26	\$0.00	\$0.00	\$360.03
31055	12/10/12	\$49.56	\$457.86	\$17.15	\$5.92	\$18.52	\$11.88	\$0.00	\$0.00	\$354.83
31084	12/18/12	\$44.95	\$380.96	\$14.11	\$4.87	\$11.29	\$7.68	\$0.00	\$0.00	\$298.06
31092	12/26/12	\$50.27	\$469.60	\$17.61	\$6.08	\$19.63	\$12.52	\$0.00	\$0.00	\$363.49
53 Checks		\$1,331.89	\$19,946.39	\$781.74	\$269.81	\$1,260.19	\$436.74	\$0.00	\$0.00	\$15,866.02

Employee 00000011 Howard, Bridgett D

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30379	01/04/12	\$49.94	\$576.00	\$22.09	\$7.63	\$30.30	\$18.71	\$0.00	\$0.00	\$447.33
30394	01/11/12	\$48.50	\$552.00	\$21.15	\$7.30	\$28.04	\$17.40	\$0.00	\$0.00	\$429.61
30441	01/19/12	\$53.63	\$637.50	\$24.52	\$8.47	\$37.77	\$22.06	\$0.00	\$0.00	\$491.05
30424	01/25/12	\$48.68	\$555.00	\$21.27	\$7.34	\$28.32	\$17.56	\$0.00	\$0.00	\$431.83
30435	02/01/12	\$44.18	\$480.00	\$18.30	\$6.32	\$21.27	\$13.47	\$0.00	\$0.00	\$376.46
30453	02/08/12	\$44.18	\$480.00	\$18.30	\$6.32	\$21.27	\$13.47	\$0.00	\$0.00	\$376.46
30474	02/15/12	\$49.31	\$565.50	\$21.68	\$7.48	\$29.31	\$18.13	\$0.00	\$0.00	\$439.59
30480	02/21/12	\$52.82	\$624.00	\$23.99	\$8.28	\$35.87	\$21.32	\$0.00	\$0.00	\$481.72
30492	02/29/12	\$66.68	\$855.00	\$33.11	\$11.43	\$68.44	\$33.92	\$0.00	\$0.00	\$641.42
30504	03/07/12	\$45.80	\$507.00	\$19.37	\$6.69	\$23.81	\$14.94	\$0.00	\$0.00	\$396.39
30528	03/15/12	\$44.18	\$480.00	\$18.30	\$6.32	\$21.27	\$13.47	\$0.00	\$0.00	\$376.46
30537	03/20/12	\$44.18	\$480.00	\$18.30	\$6.32	\$21.27	\$13.47	\$0.00	\$0.00	\$376.46
30546	03/27/12	\$46.61	\$520.50	\$19.90	\$6.87	\$25.08	\$15.68	\$0.00	\$0.00	\$406.36
30556	04/03/12	\$50.12	\$579.00	\$22.21	\$7.67	\$30.58	\$18.87	\$0.00	\$0.00	\$449.55
30565	04/11/12	\$46.70	\$522.00	\$19.96	\$6.89	\$25.22	\$15.76	\$0.00	\$0.00	\$407.47
30575	04/16/12	\$49.04	\$561.00	\$21.50	\$7.42	\$28.89	\$17.89	\$0.00	\$0.00	\$436.26
30581	04/24/12	\$54.98	\$660.00	\$25.41	\$8.77	\$40.95	\$23.29	\$0.00	\$0.00	\$506.60
30592	04/30/12	\$51.20	\$597.00	\$22.92	\$7.91	\$32.27	\$19.85	\$0.00	\$0.00	\$462.85
30614	05/08/12	\$50.12	\$579.00	\$22.21	\$7.67	\$30.58	\$18.87	\$0.00	\$0.00	\$449.55
30636	05/15/12	\$52.55	\$619.50	\$23.81	\$8.22	\$35.23	\$21.08	\$0.00	\$0.00	\$478.61
30643	05/22/12	\$51.01	\$593.75	\$22.80	\$7.87	\$31.97	\$19.67	\$0.00	\$0.00	\$460.43
30651	05/30/12	\$49.60	\$570.31	\$21.87	\$7.55	\$29.76	\$18.40	\$0.00	\$0.00	\$443.13
30663	06/04/12	\$45.38	\$500.01	\$19.09	\$6.59	\$23.16	\$14.56	\$0.00	\$0.00	\$391.23
30671	06/11/12	\$48.47	\$551.56	\$21.13	\$7.29	\$28.00	\$17.37	\$0.00	\$0.00	\$429.30
30681	06/18/12	\$51.57	\$603.13	\$23.17	\$8.00	\$32.93	\$20.18	\$0.00	\$0.00	\$467.28
30703	06/26/12	\$52.69	\$621.88	\$23.91	\$8.25	\$35.57	\$21.21	\$0.00	\$0.00	\$480.25
30720	07/03/12	\$45.38	\$500.00	\$19.09	\$6.59	\$23.15	\$14.56	\$0.00	\$0.00	\$391.23
30732	07/10/12	\$47.44	\$534.38	\$20.45	\$7.06	\$26.39	\$16.44	\$0.00	\$0.00	\$416.60
30740	07/17/12	\$52.69	\$621.88	\$23.91	\$8.25	\$35.57	\$21.21	\$0.00	\$0.00	\$480.25
30764	07/23/12	\$45.38	\$500.01	\$19.09	\$6.59	\$23.16	\$14.56	\$0.00	\$0.00	\$391.23
30775	07/30/12	\$55.51	\$668.75	\$25.76	\$8.89	\$42.18	\$23.76	\$0.00	\$0.00	\$512.65
30788	08/06/12	\$45.38	\$500.00	\$19.09	\$6.59	\$23.15	\$14.56	\$0.00	\$0.00	\$391.23
30811	08/13/12	\$45.38	\$500.00	\$19.09	\$6.59	\$23.15	\$14.56	\$0.00	\$0.00	\$391.23
30818	08/20/12	\$56.35	\$682.81	\$26.31	\$9.08	\$44.16	\$24.53	\$0.00	\$0.00	\$522.38
30827	08/27/12	\$50.16	\$579.69	\$22.24	\$7.68	\$30.65	\$18.91	\$0.00	\$0.00	\$450.05
30839	09/04/12	\$50.44	\$584.38	\$22.43	\$7.74	\$31.09	\$19.16	\$0.00	\$0.00	\$453.52
30851	09/10/12	\$48.76	\$556.25	\$21.31	\$7.36	\$28.44	\$17.63	\$0.00	\$0.00	\$432.75
30875	09/17/12	\$48.19	\$546.88	\$20.95	\$7.23	\$27.56	\$17.12	\$0.00	\$0.00	\$425.83
30892	09/24/12	\$48.47	\$551.56	\$21.13	\$7.29	\$28.00	\$17.37	\$0.00	\$0.00	\$429.30
30900	10/01/12	\$50.26	\$581.31	\$22.30	\$7.70	\$30.80	\$18.99	\$0.00	\$0.00	\$451.26
30917	10/09/12	\$47.78	\$540.00	\$20.67	\$7.14	\$26.91	\$16.74	\$0.00	\$0.00	\$420.76

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30926	10/15/12	\$49.60	\$570.38	\$21.87	\$7.55	\$29.77	\$18.40	\$0.00	\$0.00	\$443.19
30956	10/22/12	\$57.01	\$693.85	\$26.75	\$9.23	\$45.72	\$25.13	\$0.00	\$0.00	\$530.01
30967	10/29/12	\$50.78	\$589.93	\$22.64	\$7.82	\$31.61	\$19.46	\$0.00	\$0.00	\$457.62
30977	11/05/12	\$50.78	\$589.93	\$22.64	\$7.82	\$31.61	\$19.46	\$0.00	\$0.00	\$457.62
30992	11/13/12	\$48.60	\$553.60	\$21.21	\$7.32	\$28.19	\$17.48	\$0.00	\$0.00	\$430.80
31011	11/14/12	\$0.00	\$200.00	\$8.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$188.70
31015	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31023	11/19/12	\$50.05	\$577.82	\$22.17	\$7.65	\$30.47	\$18.80	\$0.00	\$0.00	\$448.68
31032	11/27/12	\$49.84	\$574.36	\$22.03	\$7.61	\$30.14	\$18.62	\$0.00	\$0.00	\$446.12
31046	12/03/12	\$57.17	\$584.74	\$22.16	\$7.65	\$30.45	\$18.79	\$0.00	\$0.00	\$448.52
31052	12/10/12	\$55.31	\$553.60	\$20.93	\$7.23	\$27.52	\$17.09	\$0.00	\$0.00	\$425.52
31081	12/18/12	\$55.31	\$553.60	\$20.93	\$7.23	\$27.52	\$17.09	\$0.00	\$0.00	\$425.52
31089	12/26/12	\$55.31	\$553.60	\$20.93	\$7.23	\$27.52	\$17.09	\$0.00	\$0.00	\$425.52
31100	12/31/12	\$59.46	\$622.80	\$23.66	\$8.17	\$34.69	\$20.87	\$0.00	\$0.00	\$475.95
55 Checks		\$2,668.91	\$31,036.75	\$1,191.41	\$411.31	\$1,616.70	\$978.98	\$0.00	\$0.00	\$24,169.44

Employee 000000006 Sartaine, Trina R

30378	01/04/12	\$52.76	\$747.60	\$29.18	\$10.08	\$59.42	\$28.49	\$0.00	\$0.00	\$567.67
30393	01/11/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30440	01/19/12	\$57.80	\$848.40	\$33.21	\$11.46	\$73.78	\$34.05	\$0.00	\$0.00	\$638.10
30423	01/25/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30434	02/01/12	\$59.06	\$873.60	\$34.21	\$11.81	\$77.37	\$35.44	\$0.00	\$0.00	\$655.71
30448	02/08/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30473	02/15/12	\$55.22	\$796.74	\$31.14	\$10.75	\$66.42	\$31.20	\$0.00	\$0.00	\$602.01
30479	02/21/12	\$55.91	\$810.60	\$31.70	\$10.94	\$68.40	\$31.97	\$0.00	\$0.00	\$611.68
30491	02/29/12	\$74.60	\$1,184.40	\$46.61	\$16.09	\$121.66	\$52.56	\$0.00	\$0.00	\$872.88
30503	03/07/12	\$57.80	\$848.40	\$33.21	\$11.46	\$73.78	\$34.05	\$0.00	\$0.00	\$638.10
30527	03/15/12	\$63.47	\$961.80	\$37.73	\$13.03	\$89.94	\$40.30	\$0.00	\$0.00	\$717.33
30536	03/20/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30545	03/27/12	\$50.24	\$697.20	\$27.17	\$9.38	\$52.24	\$25.72	\$0.00	\$0.00	\$532.45
30555	04/03/12	\$54.97	\$791.70	\$30.94	\$10.68	\$65.70	\$30.92	\$0.00	\$0.00	\$598.49
30564	04/11/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30574	04/16/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30580	04/24/12	\$50.24	\$697.20	\$27.17	\$9.38	\$52.24	\$25.72	\$0.00	\$0.00	\$532.45
30591	04/30/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30613	05/08/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30635	05/15/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30642	05/22/12	\$55.91	\$810.60	\$31.70	\$10.94	\$68.40	\$31.97	\$0.00	\$0.00	\$611.68
30650	05/30/12	\$51.50	\$722.40	\$28.18	\$9.73	\$55.83	\$27.11	\$0.00	\$0.00	\$550.05
30662	06/04/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30670	06/11/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30680	06/18/12	\$54.34	\$779.10	\$30.44	\$10.51	\$63.91	\$30.23	\$0.00	\$0.00	\$589.67

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30702	06/26/12	\$57.80	\$848.40	\$33.21	\$11.46	\$73.78	\$34.05	\$0.00	\$0.00	\$638.10
30719	07/03/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30731	07/10/12	\$51.29	\$718.20	\$28.01	\$9.67	\$55.23	\$26.87	\$0.00	\$0.00	\$547.13
30739	07/17/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30763	07/23/12	\$51.18	\$716.10	\$27.93	\$9.64	\$54.93	\$26.76	\$0.00	\$0.00	\$545.66
30774	07/30/12	\$68.51	\$1,062.60	\$41.75	\$14.41	\$104.31	\$45.85	\$0.00	\$0.00	\$787.77
30787	08/06/12	\$50.24	\$697.20	\$27.17	\$9.38	\$52.24	\$25.72	\$0.00	\$0.00	\$532.45
30810	08/13/12	\$63.47	\$961.80	\$37.73	\$13.03	\$89.94	\$40.30	\$0.00	\$0.00	\$717.33
30817	08/20/12	\$59.69	\$886.20	\$34.71	\$11.98	\$79.17	\$36.13	\$0.00	\$0.00	\$664.52
30826	08/27/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30838	09/04/12	\$55.28	\$798.00	\$31.19	\$10.77	\$66.60	\$31.27	\$0.00	\$0.00	\$602.89
30850	09/10/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30874	09/17/12	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30891	09/24/12	\$53.71	\$766.50	\$29.94	\$10.34	\$62.11	\$29.54	\$0.00	\$0.00	\$580.86
30899	10/01/12	\$51.78	\$728.00	\$28.40	\$9.81	\$56.63	\$27.41	\$0.00	\$0.00	\$553.97
30916	10/09/12	\$50.98	\$712.00	\$27.76	\$9.58	\$54.35	\$26.53	\$0.00	\$0.00	\$542.80
30925	10/15/12	\$56.99	\$832.15	\$32.56	\$11.24	\$71.47	\$33.15	\$0.00	\$0.00	\$626.74
30955	10/22/12	\$50.98	\$712.00	\$27.76	\$9.58	\$54.35	\$26.53	\$0.00	\$0.00	\$542.80
30966	10/29/12	\$50.98	\$712.00	\$27.76	\$9.58	\$54.35	\$26.53	\$0.00	\$0.00	\$542.80
30976	11/05/12	\$50.98	\$712.00	\$27.76	\$9.58	\$54.35	\$26.53	\$0.00	\$0.00	\$542.80
30991	11/13/12	\$54.96	\$791.59	\$30.94	\$10.68	\$65.69	\$30.92	\$0.00	\$0.00	\$598.40
31010	11/14/12	\$0.00	\$200.00	\$8.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$188.70
31014	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31022	11/19/12	\$52.56	\$743.69	\$29.03	\$10.02	\$58.86	\$28.28	\$0.00	\$0.00	\$564.94
31031	11/27/12	\$51.88	\$730.00	\$28.48	\$9.83	\$56.91	\$27.52	\$0.00	\$0.00	\$555.38
31045	12/03/12	\$59.27	\$743.69	\$28.75	\$9.92	\$57.86	\$27.89	\$0.00	\$0.00	\$560.00
31053	12/10/12	\$58.59	\$730.00	\$28.20	\$9.74	\$55.90	\$27.14	\$0.00	\$0.00	\$550.43
31082	12/18/12	\$58.59	\$730.00	\$28.20	\$9.74	\$55.90	\$27.14	\$0.00	\$0.00	\$550.43
31090	12/26/12	\$60.30	\$764.22	\$29.56	\$10.21	\$60.78	\$29.02	\$0.00	\$0.00	\$574.35
31101	12/31/12	\$62.47	\$807.56	\$31.29	\$10.80	\$66.96	\$31.41	\$0.00	\$0.00	\$604.63
55 Checks		\$2,859.98	\$40,925.64	\$1,598.80	\$551.86	\$3,230.16	\$1,541.50	\$0.00	\$0.00	\$31,143.34
Employee	000000013		Thompson, Linda K							
30497	02/29/12	\$0.00	\$188.28	\$7.91	\$2.73	\$14.79	\$2.45	\$0.00	\$0.00	\$160.40
30506	03/07/12	\$0.00	\$345.10	\$14.49	\$5.00	\$37.53	\$8.59	\$0.00	\$0.00	\$279.49
30530	03/15/12	\$0.00	\$323.00	\$13.57	\$4.68	\$34.22	\$7.31	\$0.00	\$0.00	\$263.22
30539	03/20/12	\$0.00	\$434.35	\$18.24	\$6.30	\$50.92	\$13.77	\$0.00	\$0.00	\$345.12
30548	03/27/12	\$0.00	\$323.00	\$13.57	\$4.68	\$34.22	\$7.31	\$0.00	\$0.00	\$263.22
30558	04/03/12	\$0.00	\$310.25	\$13.03	\$4.50	\$32.31	\$6.57	\$0.00	\$0.00	\$253.84
30567	04/11/12	\$0.00	\$293.25	\$12.32	\$4.25	\$29.76	\$5.59	\$0.00	\$0.00	\$241.33
30577	04/16/12	\$0.00	\$229.50	\$9.64	\$3.33	\$20.19	\$1.89	\$0.00	\$0.00	\$194.45
30583	04/24/12	\$0.00	\$301.75	\$12.67	\$4.38	\$31.03	\$6.08	\$0.00	\$0.00	\$247.59

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30594	04/30/12	\$0.00	\$299.63	\$12.58	\$4.34	\$30.71	\$5.96	\$0.00	\$0.00	\$246.04
30616	05/08/12	\$0.00	\$227.38	\$9.55	\$3.30	\$19.88	\$1.77	\$0.00	\$0.00	\$192.88
30638	05/15/12	\$0.00	\$359.13	\$15.08	\$5.21	\$39.64	\$9.41	\$0.00	\$0.00	\$289.79
30645	05/22/12	\$0.00	\$225.25	\$9.46	\$3.27	\$19.56	\$1.64	\$0.00	\$0.00	\$191.32
30653	05/30/12	\$0.00	\$225.25	\$9.46	\$3.27	\$19.56	\$1.64	\$0.00	\$0.00	\$191.32
30665	06/04/12	\$0.00	\$125.38	\$5.27	\$1.82	\$8.50	\$0.22	\$0.00	\$0.00	\$109.57
30673	06/11/12	\$0.00	\$227.38	\$9.55	\$3.30	\$19.88	\$1.77	\$0.00	\$0.00	\$192.88
30683	06/18/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
30705	06/26/12	\$0.00	\$218.88	\$9.19	\$3.17	\$18.60	\$1.27	\$0.00	\$0.00	\$186.65
30734	07/10/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
30742	07/17/12	\$0.00	\$299.63	\$12.58	\$4.34	\$30.71	\$5.96	\$0.00	\$0.00	\$246.04
30767	07/23/12	\$0.00	\$349.56	\$14.68	\$5.07	\$38.20	\$8.85	\$0.00	\$0.00	\$282.76
30778	07/30/12	\$0.00	\$381.44	\$16.02	\$5.53	\$42.99	\$10.70	\$0.00	\$0.00	\$306.20
30791	08/06/12	\$0.00	\$155.13	\$6.52	\$2.25	\$11.47	\$0.80	\$0.00	\$0.00	\$134.09
30814	08/13/12	\$0.00	\$352.75	\$14.82	\$5.11	\$38.68	\$9.04	\$0.00	\$0.00	\$285.10
30821	08/20/12	\$0.00	\$140.25	\$5.89	\$2.03	\$9.99	\$0.05	\$0.00	\$0.00	\$122.29
30830	08/27/12	\$0.00	\$227.38	\$9.55	\$3.30	\$19.88	\$1.77	\$0.00	\$0.00	\$192.88
30843	09/04/12	\$0.00	\$191.25	\$8.03	\$2.77	\$15.09	\$2.60	\$0.00	\$0.00	\$162.76
30854	09/10/12	\$0.00	\$144.50	\$6.07	\$2.10	\$10.41	\$0.26	\$0.00	\$0.00	\$125.66
30879	09/17/12	\$0.00	\$208.25	\$8.75	\$3.02	\$17.01	\$0.66	\$0.00	\$0.00	\$178.81
30896	09/24/12	\$0.00	\$225.25	\$9.46	\$3.27	\$19.56	\$1.64	\$0.00	\$0.00	\$191.32
30904	10/01/12	\$0.00	\$310.25	\$13.03	\$4.50	\$32.31	\$6.57	\$0.00	\$0.00	\$253.84
30921	10/09/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
30930	10/15/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
30960	10/22/12	\$0.00	\$221.00	\$9.28	\$3.20	\$18.92	\$1.40	\$0.00	\$0.00	\$188.20
30970	10/29/12	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02
30980	11/05/12	\$0.00	\$221.00	\$9.28	\$3.20	\$18.92	\$1.40	\$0.00	\$0.00	\$188.20
30995	11/13/12	\$0.00	\$150.88	\$6.34	\$2.19	\$11.05	\$0.58	\$0.00	\$0.00	\$130.72
31018	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31026	11/19/12	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02
31035	11/27/12	\$0.00	\$146.63	\$6.16	\$2.13	\$10.62	\$0.37	\$0.00	\$0.00	\$127.35
31049	12/03/12	\$0.00	\$144.50	\$6.07	\$2.10	\$10.41	\$0.26	\$0.00	\$0.00	\$125.66
31056	12/10/12	\$0.00	\$229.50	\$9.64	\$3.33	\$20.19	\$1.89	\$0.00	\$0.00	\$194.45
31085	12/18/12	\$0.00	\$144.50	\$6.07	\$2.10	\$10.41	\$0.26	\$0.00	\$0.00	\$125.66
31093	12/26/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
31103	12/31/12	\$0.00	\$74.80	\$3.14	\$1.08	\$3.44	\$0.63	\$0.00	\$0.00	\$66.51
45 Checks		\$0.00	\$10,677.97	\$448.49	\$154.86	\$945.50	\$145.00	\$0.00	\$0.00	\$8,984.12
Employee	000000012		White, Nancy V							
30483	02/21/12	\$0.00	\$381.44	\$16.02	\$5.53	\$21.64	\$10.32	\$0.00	\$0.00	\$327.93
30495	02/29/12	\$0.00	\$306.00	\$12.85	\$4.44	\$12.33	\$5.94	\$0.00	\$0.00	\$270.44
30507	03/07/12	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30531	03/15/12	\$0.00	\$229.50	\$9.64	\$3.33	\$20.19	\$1.89	\$0.00	\$0.00	\$194.45
30540	03/20/12	\$0.00	\$306.00	\$12.85	\$4.44	\$31.67	\$6.33	\$0.00	\$0.00	\$250.71
30549	03/27/12	\$0.00	\$416.50	\$17.49	\$6.04	\$48.24	\$12.74	\$0.00	\$0.00	\$331.99
30559	04/03/12	\$0.00	\$150.88	\$6.34	\$2.19	\$11.05	\$0.58	\$0.00	\$0.00	\$130.72
30578	04/16/12	\$0.00	\$233.75	\$9.82	\$3.39	\$20.83	\$2.14	\$0.00	\$0.00	\$197.57
30584	04/24/12	\$0.00	\$297.50	\$12.50	\$4.31	\$30.39	\$5.83	\$0.00	\$0.00	\$244.47
30595	04/30/12	\$0.00	\$216.75	\$9.10	\$3.14	\$18.28	\$1.15	\$0.00	\$0.00	\$185.08
30617	05/08/12	\$0.00	\$227.38	\$9.55	\$3.30	\$19.88	\$1.77	\$0.00	\$0.00	\$192.88
30639	05/15/12	\$0.00	\$375.06	\$15.75	\$5.44	\$42.03	\$10.33	\$0.00	\$0.00	\$301.51
30646	05/22/12	\$0.00	\$225.25	\$9.46	\$3.27	\$19.56	\$1.64	\$0.00	\$0.00	\$191.32
30654	05/30/12	\$0.00	\$150.88	\$6.34	\$2.19	\$11.05	\$0.58	\$0.00	\$0.00	\$130.72
30666	06/04/12	\$0.00	\$136.00	\$5.71	\$1.97	\$9.56	\$0.64	\$0.00	\$0.00	\$118.12
30674	06/11/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
30684	06/18/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
30706	06/26/12	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02
30722	07/03/12	\$0.00	\$365.50	\$15.35	\$5.30	\$40.59	\$9.78	\$0.00	\$0.00	\$294.48
30735	07/10/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
30743	07/17/12	\$0.00	\$295.38	\$12.41	\$4.28	\$30.08	\$5.71	\$0.00	\$0.00	\$242.90
30792	08/06/12	\$0.00	\$225.25	\$9.46	\$3.27	\$19.56	\$1.64	\$0.00	\$0.00	\$191.32
30815	08/13/12	\$0.00	\$221.00	\$9.28	\$3.20	\$18.92	\$1.40	\$0.00	\$0.00	\$188.20
30822	08/20/12	\$0.00	\$216.75	\$9.10	\$3.14	\$18.28	\$1.15	\$0.00	\$0.00	\$185.08
30831	08/27/12	\$0.00	\$155.13	\$6.52	\$2.25	\$11.47	\$0.80	\$0.00	\$0.00	\$134.09
30844	09/04/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
30855	09/10/12	\$0.00	\$150.88	\$6.34	\$2.19	\$11.05	\$0.58	\$0.00	\$0.00	\$130.72
30880	09/17/12	\$0.00	\$150.88	\$6.34	\$2.19	\$11.05	\$0.58	\$0.00	\$0.00	\$130.72
30897	09/24/12	\$0.00	\$291.13	\$12.23	\$4.22	\$29.44	\$5.46	\$0.00	\$0.00	\$239.78
30905	10/01/12	\$0.00	\$144.50	\$6.07	\$2.10	\$10.41	\$0.26	\$0.00	\$0.00	\$125.66
30924	10/09/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
30931	10/15/12	\$0.00	\$140.25	\$5.89	\$2.03	\$9.99	\$0.05	\$0.00	\$0.00	\$122.29
30961	10/22/12	\$0.00	\$146.63	\$6.16	\$2.13	\$10.62	\$0.37	\$0.00	\$0.00	\$127.35
30971	10/29/12	\$0.00	\$214.63	\$9.01	\$3.11	\$17.96	\$1.03	\$0.00	\$0.00	\$183.52
30981	11/05/12	\$0.00	\$148.75	\$6.25	\$2.16	\$10.84	\$0.48	\$0.00	\$0.00	\$129.02
30996	11/13/12	\$0.00	\$221.00	\$9.28	\$3.20	\$18.92	\$1.40	\$0.00	\$0.00	\$188.20
31019	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31027	11/19/12	\$0.00	\$146.63	\$6.16	\$2.13	\$10.62	\$0.37	\$0.00	\$0.00	\$127.35
31036	11/27/12	\$0.00	\$76.50	\$3.21	\$1.11	\$3.61	\$0.67	\$0.00	\$0.00	\$67.90
31050	12/03/12	\$0.00	\$223.13	\$9.37	\$3.24	\$19.24	\$1.52	\$0.00	\$0.00	\$189.76
31057	12/10/12	\$0.00	\$153.00	\$6.43	\$2.22	\$11.26	\$0.69	\$0.00	\$0.00	\$132.40
31086	12/18/12	\$0.00	\$227.38	\$9.55	\$3.30	\$19.88	\$1.77	\$0.00	\$0.00	\$192.88
31094	12/26/12	\$0.00	\$155.13	\$6.52	\$2.25	\$11.47	\$0.80	\$0.00	\$0.00	\$134.09
31104	12/31/12	\$0.00	\$221.85	\$9.32	\$3.22	\$19.05	\$1.45	\$0.00	\$0.00	\$188.81

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
44 Checks		\$0.00	\$9,717.06	\$408.14	\$140.95	\$782.93	\$106.74	\$0.00	\$0.00	\$8,278.30
Employee	000000002	Winkleman, Kevin R								
30765	07/23/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30776	07/30/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30789	08/06/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30812	08/13/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30819	08/20/12	\$61.48	\$922.50	\$36.16	\$12.48	\$130.64	\$38.52	\$0.00	\$0.00	\$643.22
30828	08/27/12	\$46.40	\$621.00	\$24.13	\$8.33	\$71.96	\$21.91	\$0.00	\$0.00	\$448.27
30841	09/04/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30853	09/10/12	\$72.05	\$1,134.00	\$44.60	\$15.40	\$180.87	\$50.17	\$0.00	\$0.00	\$770.91
30877	09/17/12	\$46.85	\$630.00	\$24.49	\$8.46	\$73.24	\$22.40	\$0.00	\$0.00	\$454.56
30894	09/24/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30902	10/01/12	\$46.85	\$630.00	\$24.49	\$8.46	\$73.24	\$22.40	\$0.00	\$0.00	\$454.56
30919	10/09/12	\$46.85	\$630.00	\$24.49	\$8.46	\$73.24	\$22.40	\$0.00	\$0.00	\$454.56
30928	10/15/12	\$51.35	\$720.00	\$28.08	\$9.70	\$86.07	\$27.36	\$0.00	\$0.00	\$517.44
30958	10/22/12	\$56.08	\$814.50	\$31.85	\$11.00	\$104.99	\$32.57	\$0.00	\$0.00	\$578.01
30968	10/29/12	\$45.05	\$594.00	\$23.06	\$7.96	\$68.11	\$20.42	\$0.00	\$0.00	\$429.40
30978	11/05/12	\$46.63	\$625.50	\$24.31	\$8.39	\$72.60	\$22.15	\$0.00	\$0.00	\$451.42
30993	11/13/12	\$51.86	\$730.26	\$28.49	\$9.84	\$87.53	\$27.93	\$0.00	\$0.00	\$524.61
31016	11/14/12	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
31024	11/19/12	\$44.30	\$579.06	\$22.46	\$7.75	\$65.98	\$19.59	\$0.00	\$0.00	\$418.98
31033	11/27/12	\$44.15	\$576.00	\$22.34	\$7.71	\$65.55	\$19.43	\$0.00	\$0.00	\$416.82
31047	12/03/12	\$84.43	\$720.00	\$26.69	\$9.22	\$81.10	\$25.44	\$0.00	\$0.00	\$493.12
31054	12/10/12	\$35.17	\$703.44	\$28.07	\$9.69	\$86.01	\$27.34	\$0.00	\$0.00	\$517.16
31083	12/18/12	\$34.22	\$684.36	\$27.31	\$9.43	\$83.29	\$26.29	\$0.00	\$0.00	\$503.82
31091	12/26/12	\$27.14	\$542.70	\$21.65	\$7.48	\$63.10	\$18.48	\$0.00	\$0.00	\$404.85
31102	12/31/12	\$37.89	\$757.80	\$30.24	\$10.44	\$95.36	\$30.33	\$0.00	\$0.00	\$553.54
25 Checks		\$1,186.85	\$17,435.12	\$682.39	\$235.65	\$2,079.30	\$639.29	\$0.00	\$0.00	\$12,611.64
Totals For Report										
331 Checks		\$19,041.01	\$189,258.93	\$7,149.09	\$2,468.05	\$13,913.30	\$5,933.35	\$150.00	\$0.00	\$140,604.13

Sandy Hook Water District Employee Earnings Report

Run Report By
Payroll Year
Quarter To Print
Check Date Range
Sort By
Department Code Range
Employee Name Range

Check Date Range
 01/01/2011 To 12/31/2011
Department And Employee Name
 All Departments
 All Employees

Include Inactive Employees
Report will be printed on a wide carriage printer

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Department AGM		Assistant General Manager								
Employee 000000011		Howard, Bridgett D								
30187	09/28/11	\$0.00	\$144.00	\$6.05	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$135.86
30207	10/06/11	\$0.00	\$525.00	\$22.05	\$7.61	\$30.19	\$18.64	\$0.00	\$0.00	\$446.51
30215	10/13/11	\$0.00	\$552.00	\$23.18	\$8.00	\$32.99	\$20.21	\$0.00	\$0.00	\$467.62
30238	10/19/11	\$0.00	\$576.00	\$24.19	\$8.35	\$36.59	\$21.60	\$0.00	\$0.00	\$485.27
30247	10/25/11	\$0.00	\$516.00	\$21.67	\$7.48	\$29.29	\$18.12	\$0.00	\$0.00	\$439.44
30258	11/02/11	\$38.52	\$642.00	\$25.35	\$8.75	\$40.71	\$23.20	\$0.00	\$0.00	\$505.47
30269	11/10/11	\$31.50	\$525.00	\$20.73	\$7.16	\$27.04	\$16.82	\$0.00	\$0.00	\$421.75
30274	11/11/11	\$54.27	\$904.50	\$35.71	\$12.33	\$77.73	\$37.51	\$0.00	\$0.00	\$686.95
30298	11/22/11	\$52.82	\$624.00	\$23.99	\$8.28	\$35.87	\$21.32	\$0.00	\$0.00	\$481.72
30310	11/30/11	\$45.98	\$510.00	\$19.49	\$6.73	\$24.09	\$15.11	\$0.00	\$0.00	\$398.60
30322	12/07/11	\$62.54	\$786.00	\$30.39	\$10.49	\$58.71	\$30.15	\$0.00	\$0.00	\$593.72
30323	12/07/11	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
30324	12/07/11	\$0.00	\$200.00	\$8.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$188.70
30353	12/14/11	\$50.66	\$588.00	\$22.57	\$7.79	\$31.43	\$19.36	\$0.00	\$0.00	\$456.19
30358	12/20/11	\$46.34	\$516.00	\$19.73	\$6.81	\$24.66	\$15.43	\$0.00	\$0.00	\$403.03
30366	12/28/11	\$44.54	\$486.00	\$18.54	\$6.40	\$21.84	\$13.80	\$0.00	\$0.00	\$380.88
16 Checks		\$427.17	\$8,594.50	\$343.04	\$118.42	\$471.14	\$271.27	\$0.00	\$0.00	\$6,963.46

Totals For Department AGM Assistant General Manager

16 Checks \$427.17 \$8,594.50 \$343.04 \$118.42 \$471.14 \$271.27 \$0.00 \$0.00 \$6,963.46

Department GEN **General Manager**

Employee 000000006		Sartaine, Trina R								
15535	01/06/11	\$37.48	\$622.50	\$24.57	\$8.48	\$42.95	\$22.13	\$0.00	\$0.00	\$486.89
15557	01/13/11	\$60.54	\$1,083.75	\$42.97	\$14.84	\$108.67	\$47.54	\$0.00	\$0.00	\$809.19
15587	01/21/11	\$39.16	\$656.25	\$25.92	\$8.95	\$47.76	\$23.99	\$0.00	\$0.00	\$510.47
15597	01/28/11	\$57.73	\$1,027.50	\$40.73	\$14.06	\$100.66	\$44.44	\$0.00	\$0.00	\$769.88
15622	02/04/11	\$54.91	\$971.25	\$38.49	\$13.29	\$92.64	\$41.34	\$0.00	\$0.00	\$730.58
15629	02/10/11	\$47.04	\$813.75	\$32.20	\$11.12	\$70.20	\$32.66	\$0.00	\$0.00	\$620.53

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
15653	02/18/11	\$36.35	\$600.00	\$23.67	\$8.17	\$39.74	\$20.89	\$0.00	\$0.00	\$471.18
15660	02/25/11	\$50.98	\$892.50	\$35.34	\$12.20	\$81.42	\$37.00	\$0.00	\$0.00	\$675.56
15676	03/04/11	\$57.16	\$1,016.25	\$40.28	\$13.91	\$99.06	\$43.82	\$0.00	\$0.00	\$762.02
15683	03/10/11	\$36.35	\$600.00	\$23.67	\$8.17	\$39.74	\$20.89	\$0.00	\$0.00	\$471.18
15693	03/18/11	\$36.35	\$600.00	\$23.67	\$8.17	\$39.74	\$20.89	\$0.00	\$0.00	\$471.18
15701	03/25/11	\$50.41	\$881.25	\$34.90	\$12.05	\$79.82	\$36.38	\$0.00	\$0.00	\$667.69
15725	03/31/11	\$61.13	\$915.00	\$35.86	\$12.38	\$83.27	\$37.72	\$0.00	\$0.00	\$684.64
15736	04/08/11	\$45.38	\$600.00	\$23.29	\$8.04	\$38.39	\$20.36	\$0.00	\$0.00	\$464.54
15747	04/14/11	\$57.76	\$847.50	\$33.17	\$11.45	\$73.65	\$34.00	\$0.00	\$0.00	\$637.47
15764	04/20/11	\$45.38	\$600.00	\$23.29	\$8.04	\$38.39	\$20.36	\$0.00	\$0.00	\$464.54
15771	04/28/11	\$49.26	\$677.63	\$26.39	\$9.11	\$49.45	\$24.64	\$0.00	\$0.00	\$518.78
15786	05/06/11	\$48.70	\$666.38	\$25.94	\$8.96	\$47.84	\$24.02	\$0.00	\$0.00	\$510.92
15799	05/13/11	\$45.38	\$600.00	\$23.29	\$8.04	\$38.39	\$20.36	\$0.00	\$0.00	\$464.54
15809	05/19/11	\$49.32	\$678.75	\$26.44	\$9.13	\$49.61	\$24.70	\$0.00	\$0.00	\$519.55
15829	05/26/11	\$50.44	\$701.25	\$27.33	\$9.44	\$52.81	\$25.94	\$0.00	\$0.00	\$535.29
15839	06/03/11	\$53.82	\$768.75	\$30.03	\$10.37	\$62.43	\$29.66	\$0.00	\$0.00	\$582.44
15850	06/10/11	\$56.07	\$813.75	\$31.82	\$10.99	\$68.84	\$32.14	\$0.00	\$0.00	\$613.89
15857	06/16/11	\$54.38	\$780.00	\$30.48	\$10.52	\$64.04	\$30.28	\$0.00	\$0.00	\$590.30
30002	06/22/11	\$49.88	\$690.00	\$26.89	\$9.28	\$51.21	\$25.32	\$0.00	\$0.00	\$527.42
TCC	06/30/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30007	07/01/11	\$49.18	\$676.00	\$26.33	\$9.09	\$49.22	\$24.55	\$0.00	\$0.00	\$517.63
30019	07/07/11	\$49.88	\$690.00	\$26.89	\$9.28	\$51.21	\$25.32	\$0.00	\$0.00	\$527.42
30036	07/14/11	\$55.28	\$798.00	\$31.19	\$10.77	\$66.60	\$31.27	\$0.00	\$0.00	\$602.89
30062	07/21/11	\$47.38	\$640.00	\$24.89	\$8.59	\$44.09	\$22.57	\$0.00	\$0.00	\$492.48
30073	07/28/11	\$47.38	\$640.00	\$24.89	\$8.59	\$44.09	\$22.57	\$0.00	\$0.00	\$492.48
TCC	07/31/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30087	08/04/11	\$55.78	\$808.00	\$31.59	\$10.91	\$68.03	\$31.82	\$0.00	\$0.00	\$609.87
20093	08/10/11	\$53.08	\$754.00	\$29.44	\$10.16	\$60.33	\$28.85	\$0.00	\$0.00	\$572.14
30114	08/17/11	\$47.38	\$640.00	\$24.89	\$8.59	\$44.09	\$22.57	\$0.00	\$0.00	\$492.48
30123	08/26/11	\$49.18	\$676.00	\$26.33	\$9.09	\$49.22	\$24.55	\$0.00	\$0.00	\$517.63
TCC	08/31/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30135	08/31/11	\$73.18	\$1,156.00	\$45.48	\$15.70	\$117.62	\$51.00	\$0.00	\$0.00	\$853.02
30148	09/08/11	\$47.38	\$640.00	\$24.89	\$8.59	\$44.09	\$22.57	\$0.00	\$0.00	\$492.48
20172	09/15/11	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30179	09/21/11	\$51.88	\$730.00	\$28.48	\$9.83	\$56.91	\$27.52	\$0.00	\$0.00	\$555.38
30186	09/28/11	\$68.98	\$1,072.00	\$42.13	\$14.54	\$105.65	\$46.37	\$0.00	\$0.00	\$794.33
TCC	09/30/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30206	10/06/11	\$47.38	\$640.00	\$24.89	\$8.59	\$44.09	\$22.57	\$0.00	\$0.00	\$492.48
30214	10/13/11	\$56.98	\$832.00	\$32.55	\$11.24	\$71.45	\$33.15	\$0.00	\$0.00	\$626.63
30237	10/19/11	\$55.58	\$804.00	\$31.43	\$10.85	\$67.46	\$31.60	\$0.00	\$0.00	\$607.08
30246	10/25/11	\$53.38	\$760.00	\$29.68	\$10.25	\$61.19	\$29.18	\$0.00	\$0.00	\$576.32

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30257	11/02/11	\$61.18	\$916.00	\$35.90	\$12.39	\$83.42	\$37.77	\$0.00	\$0.00	\$685.34
30268	11/10/11	\$52.78	\$748.00	\$29.20	\$10.08	\$59.48	\$28.52	\$0.00	\$0.00	\$567.94
30273	11/11/11	\$79.98	\$1,291.90	\$50.90	\$17.57	\$136.98	\$58.49	\$0.00	\$0.00	\$947.98
30297	11/22/11	\$59.06	\$873.60	\$34.21	\$11.81	\$77.37	\$35.44	\$0.00	\$0.00	\$655.71
30309	11/30/11	\$49.82	\$688.80	\$26.84	\$9.27	\$51.04	\$25.25	\$0.00	\$0.00	\$526.58
30319	12/07/11	\$69.46	\$1,081.50	\$42.51	\$14.67	\$107.00	\$46.89	\$0.00	\$0.00	\$800.97
30320	12/07/11	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
30321	12/07/11	\$0.00	\$200.00	\$8.40	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$188.70
30352	12/14/11	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30357	12/20/11	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
30365	12/28/11	\$48.98	\$672.00	\$26.17	\$9.03	\$48.65	\$24.33	\$0.00	\$0.00	\$514.84
58 Checks		\$2,708.82	\$41,047.81	\$1,610.24	\$555.88	\$3,315.95	\$1,569.18	\$0.00	\$0.00	\$31,287.74

Totals For Department GEN General Manager

58 Checks		\$2,708.82	\$41,047.81	\$1,610.24	\$555.88	\$3,315.95	\$1,569.18	\$0.00	\$0.00	\$31,287.74
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Department PCT Plant Code Technician
Employee 00000010 Holbrook, Rodney M

30124	08/26/11	\$0.00	\$136.00	\$5.71	\$1.97	\$2.45	\$0.26	\$0.00	\$0.00	\$125.61
TCC	08/31/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30136	08/31/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30149	09/08/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
20173	09/15/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30180	09/21/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30188	09/28/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
TCC	09/30/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30208	10/06/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30216	10/13/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30239	10/19/11	\$0.00	\$204.00	\$8.57	\$2.96	\$9.25	\$0.03	\$0.00	\$0.00	\$183.19
30248	10/25/11	\$0.00	\$340.00	\$14.28	\$4.93	\$26.10	\$7.91	\$0.00	\$0.00	\$286.78
30262	11/02/11	\$24.99	\$416.50	\$16.44	\$5.68	\$33.82	\$10.90	\$0.00	\$0.00	\$324.67
30270	11/10/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30275	11/11/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30299	11/22/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30311	11/30/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30325	12/07/11	\$21.16	\$352.75	\$13.93	\$4.81	\$24.83	\$7.43	\$0.00	\$0.00	\$280.59
30326	12/07/11	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
30354	12/14/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30359	12/20/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
30367	12/28/11	\$20.40	\$340.00	\$13.42	\$4.63	\$23.04	\$6.73	\$0.00	\$0.00	\$271.78
22 Checks		\$188.95	\$5,757.25	\$233.86	\$80.73	\$322.48	\$73.85	\$0.00	\$0.00	\$4,857.38

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
Totals For Department PCT Plant Code Technician										
22 Checks		\$188.95	\$5,757.25	\$233.86	\$80.73	\$322.48	\$73.85	\$0.00	\$0.00	\$4,857.38
Department	SUP	Superintendant								
Employee	000000005	Crouch, Michael L								
15539	01/06/11	\$185.25	\$1,115.00	\$39.05	\$13.48	\$78.98	\$41.73	\$0.00	\$0.00	\$756.51
15561	01/13/11	\$183.00	\$1,070.00	\$37.25	\$12.86	\$72.57	\$39.26	\$0.00	\$0.00	\$725.06
15591	01/21/11	\$187.50	\$1,160.00	\$40.85	\$14.10	\$85.39	\$44.21	\$0.00	\$0.00	\$787.95
15601	01/28/11	\$177.00	\$950.00	\$32.47	\$11.21	\$55.47	\$32.64	\$0.00	\$0.00	\$641.21
15626	02/04/11	\$183.00	\$1,070.00	\$37.25	\$12.86	\$72.57	\$39.26	\$0.00	\$0.00	\$725.06
15633	02/10/11	\$175.50	\$920.00	\$31.27	\$10.80	\$51.19	\$30.99	\$0.00	\$0.00	\$620.25
15657	02/18/11	\$175.50	\$920.00	\$31.27	\$10.80	\$51.19	\$30.99	\$0.00	\$0.00	\$620.25
15664	02/25/11	\$181.50	\$1,040.00	\$36.06	\$12.45	\$68.29	\$37.60	\$0.00	\$0.00	\$704.10
15680	03/04/11	\$183.00	\$1,070.00	\$37.25	\$12.86	\$72.57	\$39.26	\$0.00	\$0.00	\$725.06
15687	03/10/11	\$177.30	\$956.00	\$32.71	\$11.29	\$56.32	\$32.97	\$0.00	\$0.00	\$645.41
15697	03/18/11	\$172.50	\$860.00	\$28.88	\$9.97	\$42.64	\$27.68	\$0.00	\$0.00	\$578.33
15704	03/25/11	\$175.50	\$920.00	\$31.27	\$10.80	\$51.19	\$30.99	\$0.00	\$0.00	\$620.25
15729	03/31/11	\$198.91	\$920.00	\$30.29	\$10.46	\$47.68	\$29.63	\$0.00	\$0.00	\$603.03
15739	04/08/11	\$203.41	\$1,010.00	\$33.88	\$11.70	\$60.51	\$34.59	\$0.00	\$0.00	\$665.91
15750	04/14/11	\$221.41	\$1,370.00	\$48.24	\$16.65	\$111.81	\$54.43	\$0.00	\$0.00	\$917.46
15767	04/20/11	\$222.91	\$1,400.00	\$49.44	\$17.07	\$116.08	\$56.08	\$0.00	\$0.00	\$938.42
15774	04/28/11	\$212.41	\$1,190.00	\$41.06	\$14.18	\$86.16	\$44.51	\$0.00	\$0.00	\$791.68
15789	05/06/11	\$201.91	\$980.00	\$32.68	\$11.28	\$56.23	\$32.94	\$0.00	\$0.00	\$644.96
15802	05/13/11	\$204.16	\$1,025.00	\$34.48	\$11.90	\$62.65	\$35.42	\$0.00	\$0.00	\$676.39
15812	05/19/11	\$204.16	\$1,025.00	\$34.48	\$11.90	\$62.65	\$35.42	\$0.00	\$0.00	\$676.39
15832	05/26/11	\$205.66	\$1,055.00	\$35.67	\$12.32	\$66.92	\$37.07	\$0.00	\$0.00	\$697.36
15842	06/03/11	\$218.41	\$1,310.00	\$45.85	\$15.83	\$103.26	\$51.12	\$0.00	\$0.00	\$875.53
15853	06/10/11	\$209.41	\$1,130.00	\$38.66	\$13.35	\$77.61	\$41.20	\$0.00	\$0.00	\$749.77
15860	06/16/11	\$213.91	\$1,220.00	\$42.26	\$14.59	\$90.43	\$46.16	\$0.00	\$0.00	\$812.65
30004	06/22/11	\$213.16	\$1,205.00	\$41.66	\$14.38	\$88.30	\$45.34	\$0.00	\$0.00	\$802.16
TCC	06/30/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30009	07/01/11	\$210.66	\$1,155.00	\$39.66	\$13.69	\$81.17	\$42.58	\$0.00	\$0.00	\$767.24
30021	07/07/11	\$204.91	\$1,040.00	\$35.07	\$12.11	\$64.78	\$36.24	\$0.00	\$0.00	\$686.89
30038	07/14/11	\$213.42	\$1,210.25	\$41.87	\$14.45	\$89.04	\$45.63	\$0.00	\$0.00	\$805.84
30064	07/21/11	\$222.74	\$1,396.62	\$49.30	\$17.02	\$115.60	\$55.89	\$0.00	\$0.00	\$936.07
30075	07/28/11	\$209.69	\$1,135.68	\$38.89	\$13.43	\$78.42	\$41.52	\$0.00	\$0.00	\$753.73
TCC	07/31/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30089	08/04/11	\$208.06	\$1,102.92	\$37.58	\$12.98	\$73.75	\$39.71	\$0.00	\$0.00	\$730.84
20095	08/10/11	\$210.51	\$1,152.06	\$39.55	\$13.65	\$80.75	\$42.42	\$0.00	\$0.00	\$765.18
30116	08/17/11	\$217.07	\$1,283.10	\$44.77	\$15.46	\$99.42	\$49.64	\$0.00	\$0.00	\$856.74
30126	08/26/11	\$211.33	\$1,168.44	\$40.20	\$13.88	\$83.09	\$43.32	\$0.00	\$0.00	\$776.62
TCC	08/31/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Check #	Date	Pre-Tax Deductions	Gross Amount	Social Security	Medicare	Federal Taxes	State Taxes	Deductions	Adv. EIC Amount	Net Check Amount
30138	08/31/11	\$209.69	\$1,135.68	\$38.89	\$13.43	\$78.42	\$41.52	\$0.00	\$0.00	\$753.73
30151	09/08/11	\$212.15	\$1,184.82	\$40.85	\$14.10	\$85.42	\$44.22	\$0.00	\$0.00	\$788.08
20175	09/15/11	\$214.61	\$1,233.96	\$42.81	\$14.78	\$92.42	\$46.93	\$0.00	\$0.00	\$822.41
30182	09/21/11	\$196.59	\$873.60	\$28.43	\$9.82	\$41.07	\$27.08	\$0.00	\$0.00	\$570.61
30190	09/28/11	\$201.50	\$971.88	\$32.36	\$11.17	\$55.08	\$32.49	\$0.00	\$0.00	\$639.28
TCC	09/30/11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30210	10/06/11	\$206.42	\$1,070.16	\$36.28	\$12.52	\$69.08	\$37.91	\$0.00	\$0.00	\$707.95
30218	10/13/11	\$209.69	\$1,135.68	\$38.89	\$13.43	\$78.42	\$41.52	\$0.00	\$0.00	\$753.73
30241	10/19/11	\$210.24	\$1,146.60	\$39.33	\$13.58	\$79.97	\$42.12	\$0.00	\$0.00	\$761.36
30250	10/25/11	\$211.33	\$1,168.44	\$40.20	\$13.88	\$83.09	\$43.32	\$0.00	\$0.00	\$776.62
30261	11/02/11	\$219.52	\$1,332.24	\$46.73	\$16.13	\$106.43	\$52.35	\$0.00	\$0.00	\$891.08
30272	11/10/11	\$212.97	\$1,201.20	\$41.51	\$14.33	\$87.75	\$45.13	\$0.00	\$0.00	\$799.51
30277	11/11/11	\$192.86	\$1,179.36	\$41.43	\$14.30	\$87.49	\$45.03	\$0.00	\$0.00	\$798.25
30301	11/22/11	\$55.97	\$1,119.30	\$44.66	\$15.42	\$99.02	\$49.48	\$0.00	\$0.00	\$854.75
30313	11/30/11	\$208.60	\$1,113.84	\$38.02	\$13.13	\$75.31	\$40.31	\$0.00	\$0.00	\$738.47
30329	12/07/11	\$215.43	\$1,250.34	\$43.47	\$15.01	\$94.76	\$47.83	\$0.00	\$0.00	\$833.84
30330	12/07/11	\$0.00	\$500.00	\$21.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471.75
30356	12/14/11	\$208.88	\$1,119.30	\$38.24	\$13.20	\$76.08	\$40.61	\$0.00	\$0.00	\$742.29
30361	12/20/11	\$203.14	\$1,004.64	\$33.66	\$11.62	\$59.74	\$34.30	\$0.00	\$0.00	\$662.18
30369	12/28/11	\$204.23	\$1,026.48	\$34.53	\$11.92	\$62.86	\$35.50	\$0.00	\$0.00	\$677.44
57 Checks		\$10,388.59	\$58,302.59	\$2,012.41	\$694.78	\$3,967.09	\$2,116.09	\$0.00	\$0.00	\$39,123.63
Totals For Department SUP Superintendant										
57 Checks		\$10,388.59	\$58,302.59	\$2,012.41	\$694.78	\$3,967.09	\$2,116.09	\$0.00	\$0.00	\$39,123.63
Totals For Report										
153 Checks		\$13,713.53	\$113,702.15	\$4,199.55	\$1,449.81	\$8,076.66	\$4,030.39	\$0.00	\$0.00	\$82,232.21

**SANDY HOOK WATER DISTRICT
REGULAR MEETING
February 13, 2014**

Sandy Hook Water Commission Regular Meeting

Minutes: February 13, 2014 1:00 PM

At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Kim Carroll, Bernal Atkins, Ira Vest, Dale Howard, Gary Atkins

Members Absent: None

Others Present: Bridgett Howard, Trina Sartaine, Riley Sumner, Kevin Winkleman, Joe Adkins

1. Approved previous minutes of January 9, 2013 Regular Meeting: Motion by Ira, 2nd by Kim. None opposed

2. Approved prepaid bills: Motion by Dale, 2nd by Ira. None opposed

3. Approved Unpaid bills: Motion by Dale, 2nd by Kim. None opposed

4. Kentucky Engineering Update:

Sign off on stored materials

Water District to make payment to Kentucky Engineering for Chlorinator engineering

Contractors waiting for break in weather to begin work

Shop drawing has been completed and submitted

5. General Manager Reports:

1. Monthly Water Loss

2. Monthly Payroll Summary

3. Detailed Balance Sheet

4. Budget Report

5. Detailed Income Statement

6. Bank Recs

Acknowledged: Motion by Ira, 2nd by Kim. None opposed

6. Asst Manager Reports:

1. Aging Report

2. Customer activity report with adjustments

Acknowledged: Motion by Kim, 2nd by Dale. None opposed

7. General Discussion:

1. Timmy Lewis theft of services: Motion by Ira, 2nd by Kim to let the law handle it. Opposed: Gary. Motion carries

2. Answers to Gary's questions on auto payments, inspections of new meters, and commissioner training for 2014.

8. Acknowledge Joe Adkins Meter Certification of \$1.00 per hour. Motion by Kim, 2nd by Dale.

9. Mega Wi Tower Lease: Board acknowledged changes it wants in contract: Insurance policy written into contract and attorney approval.

10. Compensation for work at home; Trina asked for comp time for the time she has worked from home during ice storm. Commissioners decided that worker needs to come into the office during emergency situations in order to clock in. But did approve adding an additional 8 hours for future sure to compensate for Saturday and Sunday (February 8 and 9) emergency. Motion by Dale, 2nd by Ira. None opposed.

11. Board opted to enter closed session to discuss annual pay raises. Motion by Gary, 2nd by Ira.

12. Meeting adjourned: Motion by Gary, 2nd by Ira.

13. Motion to re-open meeting by Dale, 2nd by Ira.

Katie and Nancy are to receive a raise to a straight 9.50 per hour at anniversary. Motion by Kim, 2nd Ira.

Each employee are to receive 2.5% annual increase at anniversary. Motion by Kim, 2nd by Ira.

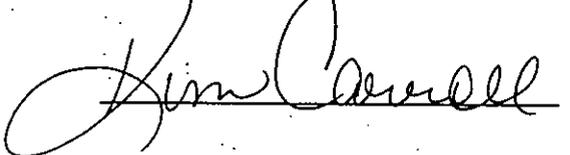
Motion to adjourn by Dale, 2nd by Gary. None opposed

Adjourn: Motion by Ira, 2nd by Kim. Next regular meeting February 13 @ 1 pm.


Chairman

Secretary







SANDY HOOK WATER DISTRICT
Regular Meeting
April 9, 2015

Sandy Hook Water Commission Regular Meeting

Minutes: April 9, 2015 1:00 PM

At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Ira Vest, Estill Howard, Philip Justice, Darren Fannin (Conducted by Ira)

Members Absent: James Henry Lewis

Others Present: Bridgett Howard, Trina Sartaine, Kevin Winkleman

1. Approve Minutes of March 12, 2015. Motion by Estill, 2nd by Philip
2. Approve Prepaid Bills: Motion by Estill, 2nd by Philip
3. Approve Unpaid bills: Motion by Philip, 2nd by Estill.
4. General Manager Reports: Motion by Estill, 2nd by Philip

Acknowledge the following reports:

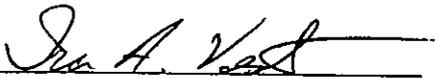
1. Budget report
2. Detailed Income Statement
3. Detailed Balance Sheet
4. Monthly Loss Report
5. Water Loss Report
6. Bank reconciliations

5. Acknowledge Audit for 2014. Motion by Philip, 2nd by Estill.
6. Discuss annual employee raise. Motion for closed meeting by Philip, 2nd by Darren. Open session at 2:40. Motion was made by Philip with 2nd by Darren to increase Nancy & Katie to \$10.00 per hour effective immediately. Motion by Darren, 2nd by Estill to increase Bridgett to \$15 per hour effective immediately. Motion to table other annual raises by Philip, 2nd by Darren because it was explained that the policy states annual raise up to 5% unless financial difficulties or employee has poor performance. Darren pointed out the fiscal court is looking at pay for commissioners.
7. Training for new commissioners is at Jenny Wiley
8. Acknowledge Asst Manager Reports
 1. Aging Report
 2. Customer Activity Report with adjustmentsMotion by Estill, 2nd by Philip
9. Review and approve breakdown list of prepaid bills. Motion to accept by Philip, 2nd by Estill.
10. Field Supervisor reports

12. New Business: Philip voiced concern over public gossip about raises, new truck and the board being under Trina's thumb. Darren voiced disapproval of Nick being moved to full time.

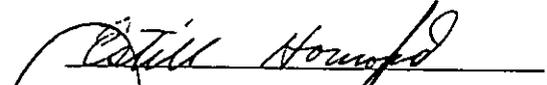
13. Old Business: None

A motion by Philip, 2nd by Darren to adjourn until the next meeting date of May 14, 2015 at 1 pm



Chairman

Secretary




SANDY HOOK WATER DISTRICT
Regular Meeting
June 11, 2015

Sandy Hook Water Commission Regular Meeting

Minutes: June 11, 2015 1:00 PM

At the Stinson Administration Building, 474 Howard's Creek Road

Members Present: Estill Howard, Darren Fannin, Philip Justice, James Henry

Members Absent: Ira Vest

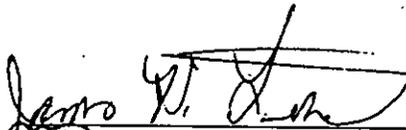
Others Present: Bridgett Howard, Trina Sartaine, Kevin Winkleman, Riley Sumner

1. Approve Minutes of May 14, 2015. Motion by Darren, 2nd by Estill
 2. Approve Prepaid Bills: Motion by Estill, 2nd by Philip
 3. Approve Unpaid bills: Motion by Darren, 2nd by Estill.
 4. Riley Sumner: Pump & motor has been delivered to Billy Lewis. Getting a schedule to pull old pump and replace it, start it. Engineer, Billy, and a Commissioner will meet for this. Hopefully within 2 weeks. If it works, should close the project within 30 days.
 5. General Manager Reports: Motion by Philip, 2nd by Estill to acknowledge all reports
- Acknowledge the following reports:
1. Budget report
 2. Detailed Income Statement
 3. Detailed Balance Sheet-out of balance- acknowledge no balance sheet until next meeting
 4. Monthly Loss Report
 5. Water Loss Report
 6. Bank reconciliations
6. Acknowledge Asst Manager Reports
 1. Aging Report
 2. Customer Activity Report with adjustmentsMotion by Philip, 2nd by Estill
 7. Field Supervisor reports – Ordered a new regulator to help with Middle Fork area. High service pumps need to be checked out by CI Thornburg.
 8. Transfer additional money of \$15,000 for insurance: Philip, 2nd Estill
 9. New Business: None
 10. Old Business: Pay raise. Motion to go into closed session by Estill, 2nd by Philip.

11. Motion to open meeting by Darren, 2nd by Estill. Pay raise for Joe, Kevin, and Trina shall be the cost of living raise at 1.5%. Motion by Darren, 2nd by Estill.

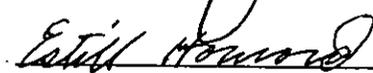
12. Discussion of driving trucks home. Motion by Darren, 2nd Estill that only district affiliated members or commissioners are permitted to drive trucks. On call field employees have board approval to drive company trucks home.

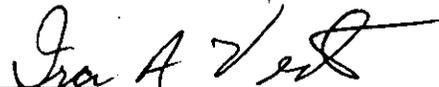
13. Adjourn: Motion by Philip, 2nd by Darren to adjourn until the next regular meeting on July 9, 2015 at 1pm.



Chairman







Secretary

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
 Beginning Date: 01/01/15
 Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	04180-0000	Accrued Health Insurance			
			Beginning Balance	\$0.00	\$39,319.58
01/05/15	HEA Pre-Tax Deduction	PR 01/05/15	PR	\$0.00	\$90.44
01/05/15	HIB Benefit	PR 01/05/15	PR	\$0.00	\$2,525.52
01/12/15	HEA Pre-Tax Deduction	PR 01/12/15	PR	\$0.00	\$90.44
01/21/15	HEA Pre-Tax Deduction	PR 01/21/15	PR	\$0.00	\$90.44
01/26/15	HEA Pre-Tax Deduction	PR 01/26/15	PR	\$0.00	\$90.44
02/02/15	HEA Pre-Tax Deduction	PR 02/02/15	PR	\$0.00	\$90.44
02/02/15	HIB Benefit	PR 02/02/15	PR	\$0.00	\$2,525.52
02/10/15	HEA Pre-Tax Deduction	PR 02/10/15	PR	\$0.00	\$90.44
02/18/15	HEA Pre-Tax Deduction	PR 02/18/15	PR	\$0.00	\$90.44
02/23/15	HEA Pre-Tax Deduction	PR 02/23/15	PR	\$0.00	\$90.44
03/03/15	HEA Pre-Tax Deduction	PR 03/03/15	PR	\$0.00	\$90.44
03/03/15	HIB Benefit	PR 03/03/15	PR	\$0.00	\$2,525.52
03/10/15	HEA Pre-Tax Deduction	PR 03/10/15	PR	\$0.00	\$90.44
03/17/15	HEA Pre-Tax Deduction	PR 03/17/15	PR	\$0.00	\$90.44
03/23/15	HEA Pre-Tax Deduction	PR 03/23/15	PR	\$0.00	\$90.44
03/30/15	HEA Pre-Tax Deduction	PR 03/30/15	PR	\$0.00	\$90.44
04/06/15	HEA Pre-Tax Deduction	PR 04/06/15	PR	\$0.00	\$90.44
04/06/15	HIB Benefit	PR 04/06/15	PR	\$0.00	\$2,525.52
04/13/15	HEA Pre-Tax Deduction	PR 04/13/15	PR	\$0.00	\$90.44
04/20/15	HEA Pre-Tax Deduction	PR 04/20/15	PR	\$0.00	\$90.44
04/27/15	HEA Pre-Tax Deduction	PR 04/27/15	PR	\$0.00	\$90.44
05/04/15	HEA Pre-Tax Deduction	PR 05/04/15	PR	\$0.00	\$110.74
05/04/15	HIB Benefit	PR 05/04/15	PR	\$0.00	\$3,108.16
05/12/15	HEA Pre-Tax Deduction	PR 05/12/15	PR	\$0.00	\$110.74
05/12/15	HIB Benefit	PR 05/12/15	PR	\$0.00	\$582.64
05/18/15	HEA Pre-Tax Deduction	PR 05/18/15	PR	\$0.00	\$110.74
05/18/15	HIB Benefit	PR 05/18/15	PR	\$0.00	\$582.64
05/26/15	HEA Pre-Tax Deduction	PR 05/26/15	PR	\$0.00	\$110.74
05/26/15	HIB Benefit	PR 05/26/15	PR	\$0.00	\$582.64
06/01/15	HEA Pre-Tax Deduction	PR 06/01/15	PR	\$0.00	\$110.74
06/01/15	HIB Benefit	PR 06/01/15	PR	\$0.00	\$3,108.16
06/08/15	HEA Pre-Tax Deduction	PR 06/08/15	PR	\$0.00	\$110.74
06/08/15	HIB Benefit	PR 06/08/15	PR	\$0.00	\$582.64
06/15/15	HEA Pre-Tax Deduction	PR 06/15/15	PR	\$0.00	\$110.74
06/15/15	HIB Benefit	PR 06/15/15	PR	\$0.00	\$582.64
06/22/15	HEA Pre-Tax Deduction	PR 06/22/15	PR	\$0.00	\$110.74
06/22/15	HIB Benefit	PR 06/22/15	PR	\$0.00	\$582.64
06/30/15	HEA Pre-Tax Deduction	PR 06/30/15	PR	\$0.00	\$110.74
06/30/15	HIB Benefit	PR 06/30/15	PR	\$0.00	\$582.64
07/06/15	HEA Pre-Tax Deduction	PR 07/06/15	PR	\$0.00	\$110.74
07/06/15	HIB Benefit	PR 07/06/15	PR	\$0.00	\$3,108.16
07/13/15	HEA Pre-Tax Deduction	PR 07/13/15	PR	\$0.00	\$110.74
07/13/15	HIB Benefit	PR 07/13/15	PR	\$0.00	\$582.64
07/20/15	HEA Pre-Tax Deduction	PR 07/20/15	PR	\$0.00	\$110.74
07/20/15	HIB Benefit	PR 07/20/15	PR	\$0.00	\$582.64
07/27/15	HEA Pre-Tax Deduction	PR 07/27/15	PR	\$0.00	\$90.44
07/27/15	HIB Benefit	PR 07/27/15	PR	\$0.00	\$582.64

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount	
08/03/15	HEA Pre-Tax Deduction	PR 08/03/15	PR	\$0.00	\$110.74	
08/03/15	HIB Benefit	PR 08/03/15	PR	\$0.00	\$3,108.16	
08/10/15	HEA Pre-Tax Deduction	PR 08/10/15	PR	\$0.00	\$110.74	
08/10/15	HIB Benefit	PR 08/10/15	PR	\$0.00	\$582.64	
08/17/15	HEA Pre-Tax Deduction	PR 08/17/15	PR	\$0.00	\$110.74	
08/17/15	HIB Benefit	PR 08/17/15	PR	\$0.00	\$582.64	
08/24/15	HEA Pre-Tax Deduction	PR 08/24/15	PR	\$0.00	\$110.74	
08/24/15	HIB Benefit	PR 08/24/15	PR	\$0.00	\$582.64	
08/31/15	HEA Pre-Tax Deduction	PR 08/31/15	PR	\$0.00	\$110.74	
08/31/15	HIB Benefit	PR 08/31/15	PR	\$0.00	\$582.64	
09/08/15	HEA Pre-Tax Deduction	PR 09/08/15	PR	\$0.00	\$110.74	
09/08/15	HIB Benefit	PR 09/08/15	PR	\$0.00	\$3,108.16	
09/14/15	HEA Pre-Tax Deduction	PR 09/14/15	PR	\$0.00	\$110.74	
09/14/15	HIB Benefit	PR 09/14/15	PR	\$0.00	\$582.64	
09/21/15	HEA Pre-Tax Deduction	PR 09/21/15	PR	\$0.00	\$110.74	
09/21/15	HIB Benefit	PR 09/21/15	PR	\$0.00	\$582.64	
09/28/15	HEA Pre-Tax Deduction	PR 09/28/15	PR	\$0.00	\$110.74	
09/28/15	HIB Benefit	PR 09/28/15	PR	\$0.00	\$582.64	
10/05/15	HEA Pre-Tax Deduction	PR 10/05/15	PR	\$0.00	\$90.44	
10/05/15	HIB Benefit	PR 10/05/15	PR	\$0.00	\$2,525.52	
10/13/15	HEA Pre-Tax Deduction	PR 10/13/15	PR	\$0.00	\$90.44	
10/19/15	HEA Pre-Tax Deduction	PR 10/19/15	PR	\$0.00	\$90.44	
10/26/15	HEA Pre-Tax Deduction	PR 10/27/15	PR	\$0.00	\$90.44	
11/02/15	HEA Pre-Tax Deduction	PR 11/02/15	PR	\$0.00	\$90.44	
11/02/15	HIB Benefit	PR 11/02/15	PR	\$0.00	\$2,525.52	
11/09/15	HEA Pre-Tax Deduction	PR 11/09/15	PR	\$0.00	\$90.44	
11/16/15	HEA Pre-Tax Deduction	PR 11/16/15	PR	\$0.00	\$90.44	
11/23/15	HEA Pre-Tax Deduction	PR 11/23/15	PR	\$0.00	\$90.44	
11/30/15	HEA Pre-Tax Deduction	PR 11/30/15	PR	\$0.00	\$90.44	
12/07/15	HEA Pre-Tax Deduction	PR 12/07/15	PR	\$0.00	\$90.44	
12/07/15	HIB Benefit	PR 12/07/15	PR	\$0.00	\$2,525.52	
12/14/15	HEA Pre-Tax Deduction	PR 12/14/15	PR	\$0.00	\$90.44	
12/21/15	HEA Pre-Tax Deduction	PR 12/21/15	PR	\$0.00	\$90.44	
12/28/15	HEA Pre-Tax Deduction	PR 12/28/15	PR	\$0.00	\$90.44	
Number of Account Transactions			81	Ending Balance	\$0.00	\$87,573.08

Sandy Hook Water District Account Inquiry

Fiscal Year: 2014 Closed
 Beginning Date: 01/01/14
 Ending Date: 12/31/14

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	04180-0000	Accrued Health Insurance			
			Beginning Balance	\$0.00	\$4,310.46
01/07/14	HEA Pre-Tax Deduction	PR 01/07/14	PR	\$0.00	\$90.44
01/07/14	HIB Benefit	PR 01/07/14	PR	\$0.00	\$2,525.52
01/14/14	HEA Pre-Tax Deduction	PR 01/14/14	PR	\$0.00	\$90.44
01/22/14	HEA Pre-Tax Deduction	PR 01/22/14	PR	\$0.00	\$90.44
01/28/14	HEA Pre-Tax Deduction	PR 01/28/14	PR	\$0.00	\$90.44
02/03/14	HEA Pre-Tax Deduction	PR 02/03/14	PR	\$0.00	\$90.44
02/03/14	HIB Benefit	PR 02/03/14	PR	\$0.00	\$2,525.52
02/10/14	HEA Pre-Tax Deduction	PR 02/10/14	PR	\$0.00	\$90.44
02/18/14	HEA Pre-Tax Deduction	PR 02/18/14	PR	\$0.00	\$90.44
02/25/14	HEA Pre-Tax Deduction	PR 02/25/14	PR	\$0.00	\$90.44
03/05/14	HEA Pre-Tax Deduction	PR 03/05/14	PR	\$0.00	\$90.44
03/05/14	HIB Benefit	PR 03/05/14	PR	\$0.00	\$2,525.52
03/11/14	HEA Pre-Tax Deduction	PR 03/11/14	PR	\$0.00	\$90.44
03/17/14	HEA Pre-Tax Deduction	PR 03/17/14	PR	\$0.00	\$90.44
03/25/14	HEA Pre-Tax Deduction	PR 03/25/14	PR	\$0.00	\$90.44
03/31/14	HEA Pre-Tax Deduction	PR 03/31/14	PR	\$0.00	\$90.44
04/08/14	HEA Pre-Tax Deduction	PR 04/08/14	PR	\$0.00	\$90.44
04/08/14	HIB Benefit	PR 04/08/14	PR	\$0.00	\$2,525.52
04/14/14	HEA Pre-Tax Deduction	PR 04/14/14	PR	\$0.00	\$90.44
04/22/14	HEA Pre-Tax Deduction	PR 04/22/14	PR	\$0.00	\$90.44
04/28/14	HEA Pre-Tax Deduction	PR 04/28/14	PR	\$0.00	\$90.44
05/07/14	HEA Pre-Tax Deduction	PR 05/07/14	PR	\$0.00	\$90.44
05/07/14	HIB Benefit	PR 05/07/14	PR	\$0.00	\$2,525.52
05/12/14	HEA Pre-Tax Deduction	PR 05/12/14	PR	\$0.00	\$90.44
05/20/14	HEA Pre-Tax Deduction	PR 05/20/14	PR	\$0.00	\$90.44
05/27/14	HEA Pre-Tax Deduction	PR 05/27/14	PR	\$0.00	\$90.44
06/02/14	HEA Pre-Tax Deduction	PR 06/02/14	PR	\$0.00	\$90.44
06/02/14	HIB Benefit	PR 06/02/14	PR	\$0.00	\$2,525.52
06/10/14	HEA Pre-Tax Deduction	PR 06/10/14	PR	\$0.00	\$90.44
06/17/14	HEA Pre-Tax Deduction	PR 06/17/14	PR	\$0.00	\$90.44
06/23/14	HEA Pre-Tax Deduction	PR 06/23/14	PR	\$0.00	\$90.44
06/30/14	HEA Pre-Tax Deduction	PR 06/30/14	PR	\$0.00	\$90.44
07/08/14	HEA Pre-Tax Deduction	PR 07/08/14	PR	\$0.00	\$90.44
07/08/14	HIB Benefit	PR 07/08/14	PR	\$0.00	\$2,525.52
07/16/14	HEA Pre-Tax Deduction	PR 07/16/14	PR	\$0.00	\$90.44
07/22/14	HEA Pre-Tax Deduction	PR 07/22/14	PR	\$0.00	\$90.44
07/29/14	HEA Pre-Tax Deduction	PR 07/29/14	PR	\$0.00	\$90.44
08/05/14	HEA Pre-Tax Deduction	PR 08/05/14	PR	\$0.00	\$90.44
08/05/14	HIB Benefit	PR 08/05/14	PR	\$0.00	\$2,525.52
08/12/14	HEA Pre-Tax Deduction	PR 08/12/14	PR	\$0.00	\$90.44
08/18/14	HEA Pre-Tax Deduction	PR 08/18/14	PR	\$0.00	\$90.44
08/26/14	HEA Pre-Tax Deduction	PR 08/26/14	PR	\$0.00	\$90.44
09/02/14	HEA Pre-Tax Deduction	PR 09/02/14	PR	\$0.00	\$90.44
09/02/14	HIB Benefit	PR 09/02/14	PR	\$0.00	\$2,525.52
09/09/14	HEA Pre-Tax Deduction	PR 09/09/14	PR	\$0.00	\$90.44
09/15/14	HEA Pre-Tax Deduction	PR 09/15/14	PR	\$0.00	\$90.44
09/22/14	HEA Pre-Tax Deduction	PR 09/22/14	PR	\$0.00	\$90.44

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
09/30/14	HEA Pre-Tax Deduction	PR 09/30/14	PR	\$0.00	\$90.44
10/07/14	HEA Pre-Tax Deduction	PR 10/07/14	PR	\$0.00	\$90.44
10/07/14	HIB Benefit	PR 10/07/14	PR	\$0.00	\$2,525.52
10/15/14	HEA Pre-Tax Deduction	PR 10/15/14	PR	\$0.00	\$90.44
10/20/14	HEA Pre-Tax Deduction	PR 10/20/14	PR	\$0.00	\$90.44
10/28/14	HEA Pre-Tax Deduction	PR 10/28/14	PR	\$0.00	\$90.44
11/04/14	HEA Pre-Tax Deduction	PR 11/04/14	PR	\$0.00	\$90.44
11/04/14	HIB Benefit	PR 11/04/14	PR	\$0.00	\$2,525.52
11/10/14	HEA Pre-Tax Deduction	PR 11/10/14	PR	\$0.00	\$90.44
11/17/14	HEA Pre-Tax Deduction	PR 11/17/14	PR	\$0.00	\$90.44
11/24/14	HEA Pre-Tax Deduction	PR 11/24/14	PR	\$0.00	\$90.44
12/02/14	HEA Pre-Tax Deduction	PR 12/02/14	PR	\$0.00	\$90.44
12/02/14	HIB Benefit	PR 12/02/14	PR	\$0.00	\$2,525.52
12/09/14	HEA Pre-Tax Deduction	PR 12/09/14	PR	\$0.00	\$90.44
12/15/14	HEA Pre-Tax Deduction	PR 12/15/14	PR	\$0.00	\$90.44
12/22/14	HEA Pre-Tax Deduction	PR 12/22/14	PR	\$0.00	\$90.44
12/30/14	HEA Pre-Tax Deduction	PR 12/30/14	PR	\$0.00	\$90.44
Number of Account Transactions			64		
			Ending Balance	\$0.00	\$39,319.58

Retirement

Sandy Hook Water District Account Inquiry

Fiscal Year: 2014 Closed
Beginning Date: 01/01/14
Ending Date: 12/31/14

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	04170-0000	Accrued Retirement G & A			
			Beginning Balance	\$0.00	\$19,461.25
01/07/14	REB Benefit	PR 01/07/14	PR	\$0.00	\$181.81
01/07/14	RETT Pre-Tax Deduction	PR 01/07/14	PR	\$0.00	\$148.78
01/14/14	REB Benefit	PR 01/14/14	PR	\$0.00	\$209.78
01/14/14	RETT Pre-Tax Deduction	PR 01/14/14	PR	\$0.00	\$165.19
01/22/14	REB Benefit	PR 01/22/14	PR	\$0.00	\$186.72
01/22/14	RETT Pre-Tax Deduction	PR 01/22/14	PR	\$0.00	\$147.30
01/28/14	REB Benefit	PR 01/28/14	PR	\$0.00	\$181.25
01/28/14	RETT Pre-Tax Deduction	PR 01/28/14	PR	\$0.00	\$147.02
02/03/14	REB Benefit	PR 02/03/14	PR	\$0.00	\$188.04
02/03/14	RETT Pre-Tax Deduction	PR 02/03/14	PR	\$0.00	\$164.77
02/10/14	REB Benefit	PR 02/10/14	PR	\$0.00	\$197.32
02/10/14	RETT Pre-Tax Deduction	PR 02/10/14	PR	\$0.00	\$189.27
02/18/14	REB Benefit	PR 02/18/14	PR	\$0.00	\$208.68
02/18/14	RETT Pre-Tax Deduction	PR 02/18/14	PR	\$0.00	\$164.04
02/25/14	REB Benefit	PR 02/25/14	PR	\$0.00	\$190.47
02/25/14	RETT Pre-Tax Deduction	PR 02/25/14	PR	\$0.00	\$152.69
03/05/14	REB Benefit	PR 03/05/14	PR	\$0.00	\$186.19
03/05/14	RETT Pre-Tax Deduction	PR 03/05/14	PR	\$0.00	\$159.90
03/11/14	REB Benefit	PR 03/11/14	PR	\$0.00	\$188.86
03/11/14	RETT Pre-Tax Deduction	PR 03/11/14	PR	\$0.00	\$150.13
03/17/14	REB Benefit	PR 03/17/14	PR	\$0.00	\$184.55
03/17/14	RETT Pre-Tax Deduction	PR 03/17/14	PR	\$0.00	\$156.37
03/25/14	REB Benefit	PR 03/25/14	PR	\$0.00	\$177.86
03/25/14	RETT Pre-Tax Deduction	PR 03/25/14	PR	\$0.00	\$150.56
03/31/14	REB Benefit	PR 03/31/14	PR	\$0.00	\$185.54
03/31/14	RETT Pre-Tax Deduction	PR 03/31/14	PR	\$0.00	\$158.71
04/08/14	REB Benefit	PR 04/08/14	PR	\$0.00	\$184.37
04/08/14	RETT Pre-Tax Deduction	PR 04/08/14	PR	\$0.00	\$159.03
04/14/14	REB Benefit	PR 04/14/14	PR	\$0.00	\$182.95
04/14/14	RETT Pre-Tax Deduction	PR 04/14/14	PR	\$0.00	\$151.35
04/22/14	REB Benefit	PR 04/22/14	PR	\$0.00	\$182.89
04/22/14	RETT Pre-Tax Deduction	PR 04/22/14	PR	\$0.00	\$151.19
04/28/14	REB Benefit	PR 04/28/14	PR	\$0.00	\$178.86
04/28/14	RETT Pre-Tax Deduction	PR 04/28/14	PR	\$0.00	\$151.11
05/07/14	REB Benefit	PR 05/07/14	PR	\$0.00	\$183.16
05/07/14	RETT Pre-Tax Deduction	PR 05/07/14	PR	\$0.00	\$151.91
05/12/14	REB Benefit	PR 05/12/14	PR	\$0.00	\$182.13
05/12/14	RETT Pre-Tax Deduction	PR 05/12/14	PR	\$0.00	\$149.17
05/20/14	REB Benefit	PR 05/20/14	PR	\$0.00	\$184.11
05/20/14	RETT Pre-Tax Deduction	PR 05/20/14	PR	\$0.00	\$154.42
05/27/14	REB Benefit	PR 05/27/14	PR	\$0.00	\$186.68
05/27/14	RETT Pre-Tax Deduction	PR 05/27/14	PR	\$0.00	\$161.65
06/02/14	REB Benefit	PR 06/02/14	PR	\$0.00	\$184.57
06/02/14	RETT Pre-Tax Deduction	PR 06/02/14	PR	\$0.00	\$160.58
06/10/14	REB Benefit	PR 06/10/14	PR	\$0.00	\$188.35
06/10/14	RETT Pre-Tax Deduction	PR 06/10/14	PR	\$0.00	\$166.12
06/17/14	REB Benefit	PR 06/17/14	PR	\$0.00	\$182.17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
06/17/14	RETT Pre-Tax Deduction	PR 06/17/14	PR	\$0.00	\$155.60
06/23/14	REB Benefit	PR 06/23/14	PR	\$0.00	\$179.90
06/23/14	RETT Pre-Tax Deduction	PR 06/23/14	PR	\$0.00	\$151.08
06/30/14	REB Benefit	PR 06/30/14	PR	\$0.00	\$178.15
06/30/14	RETT Pre-Tax Deduction	PR 06/30/14	PR	\$0.00	\$154.62
07/08/14	REB Benefit	PR 07/08/14	PR	\$0.00	\$205.62
07/08/14	RETT Pre-Tax Deduction	PR 07/08/14	PR	\$0.00	\$211.15
07/16/14	REB Benefit	PR 07/16/14	PR	\$0.00	\$185.92
07/16/14	RETT Pre-Tax Deduction	PR 07/16/14	PR	\$0.00	\$165.52
07/22/14	REB Benefit	PR 07/22/14	PR	\$0.00	\$178.32
07/22/14	RETT Pre-Tax Deduction	PR 07/22/14	PR	\$0.00	\$152.63
07/29/14	REB Benefit	PR 07/29/14	PR	\$0.00	\$185.97
07/29/14	RETT Pre-Tax Deduction	PR 07/29/14	PR	\$0.00	\$159.32
08/05/14	REB Benefit	PR 08/05/14	PR	\$0.00	\$183.18
08/05/14	RETT Pre-Tax Deduction	PR 08/05/14	PR	\$0.00	\$154.55
08/12/14	REB Benefit	PR 08/12/14	PR	\$0.00	\$184.95
08/12/14	RETT Pre-Tax Deduction	PR 08/12/14	PR	\$0.00	\$156.64
08/18/14	REB Benefit	PR 08/18/14	PR	\$0.00	\$189.64
08/18/14	RETT Pre-Tax Deduction	PR 08/18/14	PR	\$0.00	\$169.52
08/26/14	REB Benefit	PR 08/26/14	PR	\$0.00	\$183.70
08/26/14	RETT Pre-Tax Deduction	PR 08/26/14	PR	\$0.00	\$153.43
09/02/14	REB Benefit	PR 09/02/14	PR	\$0.00	\$183.08
09/02/14	RETT Pre-Tax Deduction	PR 09/02/14	PR	\$0.00	\$151.71
09/09/14	REB Benefit	PR 09/09/14	PR	\$0.00	\$184.94
09/09/14	RETT Pre-Tax Deduction	PR 09/09/14	PR	\$0.00	\$152.41
09/15/14	REB Benefit	PR 09/15/14	PR	\$0.00	\$202.74
09/15/14	RETT Pre-Tax Deduction	PR 09/15/14	PR	\$0.00	\$162.51
09/22/14	REB Benefit	PR 09/22/14	PR	\$0.00	\$178.94
09/22/14	RETT Pre-Tax Deduction	PR 09/22/14	PR	\$0.00	\$152.09
09/30/14	REB Benefit	PR 09/30/14	PR	\$0.00	\$173.98
09/30/14	RETT Pre-Tax Deduction	PR 09/30/14	PR	\$0.00	\$159.44
10/07/14	REB Benefit	PR 10/07/14	PR	\$0.00	\$185.22
10/07/14	RETT Pre-Tax Deduction	PR 10/07/14	PR	\$0.00	\$157.47
10/15/14	REB Benefit	PR 10/15/14	PR	\$0.00	\$185.99
10/15/14	RETT Pre-Tax Deduction	PR 10/15/14	PR	\$0.00	\$161.61
10/20/14	REB Benefit	PR 10/20/14	PR	\$0.00	\$188.28
10/20/14	RETT Pre-Tax Deduction	PR 10/20/14	PR	\$0.00	\$167.85
10/28/14	REB Benefit	PR 10/28/14	PR	\$0.00	\$188.53
10/28/14	RETT Pre-Tax Deduction	PR 10/28/14	PR	\$0.00	\$166.21
11/04/14	REB Benefit	PR 11/04/14	PR	\$0.00	\$181.21
11/04/14	RETT Pre-Tax Deduction	PR 11/04/14	PR	\$0.00	\$160.70
11/10/14	REB Benefit	PR 11/10/14	PR	\$0.00	\$185.52
11/10/14	RETT Pre-Tax Deduction	PR 11/10/14	PR	\$0.00	\$158.26
11/17/14	REB Benefit	PR 11/17/14	PR	\$0.00	\$190.11
11/17/14	RETT Pre-Tax Deduction	PR 11/17/14	PR	\$0.00	\$162.37
11/24/14	REB Benefit	PR 11/24/14	PR	\$0.00	\$209.72
11/24/14	RETT Pre-Tax Deduction	PR 11/24/14	PR	\$0.00	\$169.01
12/02/14	REB Benefit	PR 12/02/14	PR	\$0.00	\$193.63
12/02/14	RETT Pre-Tax Deduction	PR 12/02/14	PR	\$0.00	\$171.85
12/09/14	REB Benefit	PR 12/09/14	PR	\$0.00	\$182.75
12/09/14	RETT Pre-Tax Deduction	PR 12/09/14	PR	\$0.00	\$159.88
12/15/14	REB Benefit	PR 12/15/14	PR	\$0.00	\$208.17
12/15/14	RETT Pre-Tax Deduction	PR 12/15/14	PR	\$0.00	\$164.24
12/22/14	REB Benefit	PR 12/22/14	PR	\$0.00	\$199.99
12/22/14	RETT Pre-Tax Deduction	PR 12/22/14	PR	\$0.00	\$162.08
12/30/14	REB Benefit	PR 12/30/14	PR	\$0.00	\$189.49

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/30/14	RETT Pre-Tax Deduction	PR 12/30/14	PR	\$0.00	\$160.41
	Number of Account Transactions	104	Ending Balance	\$0.00	\$37,511.62

Retirement

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
Beginning Date: 01/01/15
Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	04170-0000	Accrued Retirement G & A			
			Beginning Balance	\$0.00	\$37,511.62
01/05/15	REB Benefit	PR 01/05/15	PR	\$0.00	\$207.53
01/05/15	RETT Pre-Tax Deduction	PR 01/05/15	PR	\$0.00	\$164.87
01/12/15	REB Benefit	PR 01/12/15	PR	\$0.00	\$203.03
01/12/15	RETT Pre-Tax Deduction	PR 01/12/15	PR	\$0.00	\$168.92
01/21/15	REB Benefit	PR 01/21/15	PR	\$0.00	\$201.68
01/21/15	RETT Pre-Tax Deduction	PR 01/21/15	PR	\$0.00	\$166.53
01/26/15	REB Benefit	PR 01/26/15	PR	\$0.00	\$189.18
01/26/15	RETT Pre-Tax Deduction	PR 01/26/15	PR	\$0.00	\$159.67
02/02/15	REB Benefit	PR 02/02/15	PR	\$0.00	\$186.12
02/02/15	RETT Pre-Tax Deduction	PR 02/02/15	PR	\$0.00	\$157.89
02/10/15	REB Benefit	PR 02/10/15	PR	\$0.00	\$189.82
02/10/15	RETT Pre-Tax Deduction	PR 02/10/15	PR	\$0.00	\$161.15
02/18/15	REB Benefit	PR 02/18/15	PR	\$0.00	\$185.22
02/18/15	RETT Pre-Tax Deduction	PR 02/18/15	PR	\$0.00	\$161.96
02/23/15	REB Benefit	PR 02/23/15	PR	\$0.00	\$202.70
02/23/15	RETT Pre-Tax Deduction	PR 02/23/15	PR	\$0.00	\$195.24
03/03/15	REB Benefit	PR 03/03/15	PR	\$0.00	\$197.65
03/03/15	RETT Pre-Tax Deduction	PR 03/03/15	PR	\$0.00	\$182.24
03/10/15	REB Benefit	PR 03/10/15	PR	\$0.00	\$155.82
03/10/15	RETT Pre-Tax Deduction	PR 03/10/15	PR	\$0.00	\$162.09
03/17/15	REB Benefit	PR 03/17/15	PR	\$0.00	\$192.23
03/17/15	RETT Pre-Tax Deduction	PR 03/17/15	PR	\$0.00	\$164.28
03/23/15	REB Benefit	PR 03/23/15	PR	\$0.00	\$188.41
03/23/15	RETT Pre-Tax Deduction	PR 03/23/15	PR	\$0.00	\$183.47
03/30/15	REB Benefit	PR 03/30/15	PR	\$0.00	\$167.72
03/30/15	RETT Pre-Tax Deduction	PR 03/30/15	PR	\$0.00	\$175.98
04/06/15	REB Benefit	PR 04/06/15	PR	\$0.00	\$140.24
04/06/15	RETT Pre-Tax Deduction	PR 04/06/15	PR	\$0.00	\$170.62
04/13/15	REB Benefit	PR 04/13/15	PR	\$0.00	\$191.98
04/13/15	RETT Pre-Tax Deduction	PR 04/13/15	PR	\$0.00	\$184.39
04/20/15	REB Benefit	PR 04/20/15	PR	\$0.00	\$167.61
04/20/15	RETT Pre-Tax Deduction	PR 04/20/15	PR	\$0.00	\$175.70
04/27/15	REB Benefit	PR 04/27/15	PR	\$0.00	\$186.00
04/27/15	RETT Pre-Tax Deduction	PR 04/27/15	PR	\$0.00	\$180.97
05/04/15	REB Benefit	PR 05/04/15	PR	\$0.00	\$161.81
05/04/15	RETT Pre-Tax Deduction	PR 05/04/15	PR	\$0.00	\$183.04
05/12/15	REB Benefit	PR 05/12/15	PR	\$0.00	\$189.27
05/12/15	RETT Pre-Tax Deduction	PR 05/12/15	PR	\$0.00	\$186.17
05/18/15	REB Benefit	PR 05/18/15	PR	\$0.00	\$209.97
05/18/15	RETT Pre-Tax Deduction	PR 05/18/15	PR	\$0.00	\$220.35
05/26/15	REB Benefit	PR 05/26/15	PR	\$0.00	\$199.14
05/26/15	RETT Pre-Tax Deduction	PR 05/26/15	PR	\$0.00	\$190.50
06/01/15	REB Benefit	PR 06/01/15	PR	\$0.00	\$162.50
06/01/15	RETT Pre-Tax Deduction	PR 06/01/15	PR	\$0.00	\$175.45
06/08/15	REB Benefit	PR 06/08/15	PR	\$0.00	\$129.25
06/08/15	RETT Pre-Tax Deduction	PR 06/08/15	PR	\$0.00	\$165.72
06/15/15	REB Benefit	PR 06/15/15	PR	\$0.00	\$197.75

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
06/15/15	RETT Pre-Tax Deduction	PR 06/15/15	PR	\$0.00	\$186.65
06/22/15	REB Benefit	PR 06/22/15	PR	\$0.00	\$184.08
06/22/15	RETT Pre-Tax Deduction	PR 06/22/15	PR	\$0.00	\$186.89
06/30/15	REB Benefit	PR 06/30/15	PR	\$0.00	\$197.22
06/30/15	RETT Pre-Tax Deduction	PR 06/30/15	PR	\$0.00	\$184.86
07/06/15	REB Benefit	PR 07/06/15	PR	\$0.00	\$188.77
07/06/15	RETT Pre-Tax Deduction	PR 07/06/15	PR	\$0.00	\$183.07
07/13/15	REB Benefit	PR 07/13/15	PR	\$0.00	\$217.19
07/13/15	RETT Pre-Tax Deduction	PR 07/13/15	PR	\$0.00	\$192.71
07/20/15	REB Benefit	PR 07/20/15	PR	\$0.00	\$182.52
07/20/15	RETT Pre-Tax Deduction	PR 07/20/15	PR	\$0.00	\$180.60
07/27/15	REB Benefit	PR 07/27/15	PR	\$0.00	\$52.66
07/27/15	RETT Pre-Tax Deduction	PR 07/27/15	PR	\$0.00	\$149.36
08/03/15	REB Benefit	PR 08/03/15	PR	\$0.00	\$206.04
08/03/15	RETT Pre-Tax Deduction	PR 08/03/15	PR	\$0.00	\$189.04
08/10/15	REB Benefit	PR 08/10/15	PR	\$0.00	\$214.56
08/10/15	RETT Pre-Tax Deduction	PR 08/10/15	PR	\$0.00	\$191.74
08/17/15	REB Benefit	PR 08/17/15	PR	\$0.00	\$216.13
08/17/15	RETT Pre-Tax Deduction	PR 08/17/15	PR	\$0.00	\$195.05
08/24/15	REB Benefit	PR 08/24/15	PR	\$0.00	\$197.19
08/24/15	RETT Pre-Tax Deduction	PR 08/24/15	PR	\$0.00	\$184.77
08/31/15	REB Benefit	PR 08/31/15	PR	\$0.00	\$237.03
08/31/15	RETT Pre-Tax Deduction	PR 08/31/15	PR	\$0.00	\$200.25
09/08/15	REB Benefit	PR 09/08/15	PR	\$0.00	\$194.71
09/08/15	RETT Pre-Tax Deduction	PR 09/08/15	PR	\$0.00	\$191.76
09/14/15	REB Benefit	PR 09/14/15	PR	\$0.00	\$198.21
09/14/15	RETT Pre-Tax Deduction	PR 09/14/15	PR	\$0.00	\$180.97
09/21/15	REB Benefit	PR 09/21/15	PR	\$0.00	\$156.26
09/21/15	RETT Pre-Tax Deduction	PR 09/21/15	PR	\$0.00	\$197.93
09/28/15	REB Benefit	PR 09/28/15	PR	\$0.00	\$205.64
09/28/15	RETT Pre-Tax Deduction	PR 09/28/15	PR	\$0.00	\$202.26
10/05/15	REB Benefit	PR 10/05/15	PR	\$0.00	\$178.40
10/05/15	RETT Pre-Tax Deduction	PR 10/05/15	PR	\$0.00	\$173.00
10/13/15	REB Benefit	PR 10/13/15	PR	\$0.00	\$177.18
10/13/15	RETT Pre-Tax Deduction	PR 10/13/15	PR	\$0.00	\$158.23
10/19/15	REB Benefit	PR 10/19/15	PR	\$0.00	\$195.54
10/19/15	RETT Pre-Tax Deduction	PR 10/19/15	PR	\$0.00	\$169.94
10/26/15	REB Benefit	PR 10/27/15	PR	\$0.00	\$189.22
10/26/15	RETT Pre-Tax Deduction	PR 10/27/15	PR	\$0.00	\$166.53
11/02/15	REB Benefit	PR 11/02/15	PR	\$0.00	\$171.15
11/02/15	RETT Pre-Tax Deduction	PR 11/02/15	PR	\$0.00	\$157.49
11/09/15	REB Benefit	PR 11/09/15	PR	\$0.00	\$203.74
11/09/15	RETT Pre-Tax Deduction	PR 11/09/15	PR	\$0.00	\$197.17
11/16/15	REB Benefit	PR 11/16/15	PR	\$0.00	\$194.07
11/16/15	RETT Pre-Tax Deduction	PR 11/16/15	PR	\$0.00	\$172.15
11/23/15	REB Benefit	PR 11/23/15	PR	\$0.00	\$196.92
11/23/15	RETT Pre-Tax Deduction	PR 11/23/15	PR	\$0.00	\$164.99
11/30/15	REB Benefit	PR 11/30/15	PR	\$0.00	\$193.88
11/30/15	RETT Pre-Tax Deduction	PR 11/30/15	PR	\$0.00	\$166.82
12/07/15	REB Benefit	PR 12/07/15	PR	\$0.00	\$193.42
12/07/15	RETT Pre-Tax Deduction	PR 12/07/15	PR	\$0.00	\$166.21
12/14/15	REB Benefit	PR 12/14/15	PR	\$0.00	\$193.42
12/14/15	RETT Pre-Tax Deduction	PR 12/14/15	PR	\$0.00	\$165.61
12/21/15	REB Benefit	PR 12/21/15	PR	\$0.00	\$178.99
12/21/15	RETT Pre-Tax Deduction	PR 12/21/15	PR	\$0.00	\$158.30
12/28/15	REB Benefit	PR 12/28/15	PR	\$0.00	\$178.76

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/28/15	RETT Pre-Tax Deduction	PR 12/28/15	PR	\$0.00	\$164.40
	Number of Account Transactions	104	Ending Balance	\$0.00	\$56,423.10

**Sandy Hook Water District
Monthly Benefit/Deduction/Tax Register**

Employee

Payroll Year 2015 W2 Records Have Been Created

Payroll Month

Check Date Range 01/01/2015 To 12/31/2015

Department Code Range All Departments

Print Totals Only

Sort By Employee Name Within Code

Print Federal Taxes Print Federal SS/MC Employer Burden Taxes Print Federal Unemployment Insurance Taxes

Print State Taxes Print State Unemployment Insurance Taxes Print Local Taxes

Print Pre-Tax Deductions Print Deductions Print Benefits

Selected Benefit/Deduction Codes

Type	Benefit/Deduction Code
Benefit	DIB Dental Insurance - Employer Contribution
Benefit	HIB Health Insurance - Employer Contribution
Benefit	REB Utility Contribution to Employee Retirement

Employee	SSN	Code	UI	Amount	Gross Amount
Department	AGM	Assistant General Manager			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$7,505.45
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$6,991.68	\$7,505.45
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$605.08	\$31,911.24
Total Benefits for Department AGM Assistant General Manager				\$7,789.60	
Totals For Department AGM Assistant General Manager				\$7,789.60	
Department	GEN	General Manager			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$8,390.42
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$6,991.68	\$8,390.42
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$7,074.45	\$37,312.60
Total Benefits for Department GEN General Manager				\$14,258.97	
Totals For Department GEN General Manager				\$14,258.97	
Department	MAIN	Maintenance			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$96.42	\$2,431.25
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$12,818.08	\$9,448.40
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$225.71	\$11,907.15
Total Benefits for Department MAIN Maintenance				\$13,140.21	
Totals For Department MAIN Maintenance				\$13,140.21	
Department	OPR	Operator			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$9,734.41
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$7,542.24	\$9,734.41
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$808.39	\$42,635.40
Total Benefits for Department OPR Operator				\$8,543.47	
Totals For Department OPR Operator				\$8,543.47	
Department	SUP	Superintendent			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$11,844.32
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$8,780.64	\$11,844.32
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$981.90	\$51,787.82

Employee	SSN	Code	UI	Amount	Gross Amount
Total Benefits for Department SUP Superintendent				\$9,955.38	
Totals For Department SUP Superintendent				\$9,955.38	
Totals For Report				\$53,687.63	

**Sandy Hook Water District
Monthly Benefit/Deduction/Tax Register**

Employee

Payroll Year 2014 Closed

Payroll Month

Check Date Range All Check Dates

Department Code Range All Departments

Print Totals Only

Sort By Employee Name Within Code

Print Federal Taxes Print Federal SS/MC Employer Burden Taxes Print Federal Unemployment Insurance Taxes

Print State Taxes Print State Unemployment Insurance Taxes Print Local Taxes

Print Pre-Tax Deductions Print Deductions Print Benefits

Selected Benefit/Deduction Codes

Type	Benefit/Deduction Code
Deduction	DEN Dental Insurance
Deduction	DIS Disability Insurance
Deduction	GAR Garnishment
Deduction	LIFE Life Insurance
Benefit	DIB Dental Insurance - Employer Contribution
Benefit	HIB Health Insurance - Employer Contribution
Benefit	REB Utility Contribution to Employee Retirement

Employee	SSN	Code	UI	Amount	Gross Amount
Department	AGM	Assistant General Manager			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$7,162.94
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$6,991.68	\$7,162.94
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$580.83	\$30,636.36
Total Benefits for Department AGM Assistant General Manager				\$7,765.35	
Totals For Department AGM Assistant General Manager				\$7,765.35	
Department	GEN	General Manager			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$8,948.00
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$6,991.68	\$8,948.00
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$7,472.86	\$39,413.59
Total Benefits for Department GEN General Manager				\$14,657.38	
Totals For Department GEN General Manager				\$14,657.38	
Department	OPR	Operator			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$8,728.00
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$7,542.24	\$8,728.00
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$700.05	\$36,921.56
Total Benefits for Department OPR Operator				\$8,435.13	
Totals For Department OPR Operator				\$8,435.13	
Department	SUP	Superintendent			
Totals For Benefit Code DIB Dental Insurance - Employer Contribution				\$192.84	\$12,775.70
Totals For Benefit Code HIB Health Insurance - Employer Contribution				\$8,780.64	\$12,775.70
Totals For Benefit Code REB Utility Contribution to Employee Retirement				\$1,001.21	\$52,805.72
Total Benefits for Department SUP Superintendent				\$9,974.69	
Totals For Department SUP Superintendent				\$9,974.69	
Totals For Report				\$40,832.55	

Employee	SSN	Code	UI	Amount	Gross Amount
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BREAKDOWN OF
MISCELLANEOUS SERVICE REVENUES

2D

CONVENIENCE FEE	CHARGE BY CREDIT CARD COMPANY
RETURNED CK FEE	CUSTOMERS RETURNED CHECK FEES
WATER LOAD STATION	INCOME FROM LOADING STATION
TRAILER SALE	SOLD A TRAILER
TRUCK SALE	SOLD TRUCK
SALES OF SCRAP METAL	CLEANED UP AND SOLD ALL SCRAP
EQUIPMENT DAMAGE	COST OF REPLACEMENT
RADIO CHARGE	COST OF RADIO REPLACEMENT
MT RURAL	CAPITAL CREDIT REFUND
METER LIDS	COST CUSTOMER PAYS WHEN THEY DAMAGE LIDS
EQUIPMENT DAMAGE	REPLACEMENT COST WHEN CUSTOMER DAMAGES EQUIPMENT
UNKNOWN RATE	REPLACEMENT COST OF LOCK WHEN CUSTOMER CUTS OFF LOCK
DISCONNECTION FEE	CUT OFF CHARGE
WATER SERVICE FEE	TURN ON NEW CUSTOMER
RECONNECTION FEE	TURN BACK ON CUT OFF FOR NON PAYMENT

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
 Beginning Date: 01/01/15
 Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	07120-0000	Other Income			
			Beginning Balance	\$0.00	\$0.00
01/02/15	45335-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45343-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45347-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45349-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45350-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45364-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45370-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45382-3 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45388-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/02/15	45412-2 CCF Convenience Fee	CR 1/2/15	CR	\$0.00	\$2.00
01/05/15	45443-2 CCF Convenience Fee	CR 1/5/15	CR	\$0.00	\$2.00
01/05/15	45470-3 CCF Convenience Fee	CR 1/5/15	CR	\$0.00	\$2.00
01/06/15	45548-2 CCF Convenience Fee	CR 1/6/15	CR	\$0.00	\$2.00
01/06/15	45549-2 CCF Convenience Fee	CR 1/6/15	CR	\$0.00	\$2.00
01/06/15	45566-2 CCF Convenience Fee	CR 1/6/15	CR	\$0.00	\$2.00
01/06/15	45581-2 CCF Convenience Fee	CR 1/6/15	CR	\$0.00	\$2.00
01/07/15	\$28 Return Ck Fee	UM 01/07/15	UMS	\$0.00	\$28.00
01/07/15	45591-2 CCF Convenience Fee	CR 1/7/15	CR	\$0.00	\$2.00
01/07/15	45599-3 CCF Convenience Fee	CR 1/7/15	CR	\$0.00	\$2.00
01/07/15	45601-2 CCF Convenience Fee	CR 1/7/15	CR	\$0.00	\$2.00
01/07/15	45603-2 CCF Convenience Fee	CR 1/7/15	CR	\$0.00	\$2.00
01/07/15	45617-2 CCF Convenience Fee	CR 1/7/15	CR	\$0.00	\$2.00
01/08/15	45633-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/08/15	45636-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/08/15	45665-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/08/15	45681-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/08/15	45689-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/08/15	45693-2 CCF Convenience Fee	CR 1/8/15	CR	\$0.00	\$2.00
01/09/15	45705-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45707-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45713-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45714-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45725-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45735-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45742-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45756-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45759-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45778-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45781-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45784-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45787-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45791-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45818-2 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/09/15	45827-3 CCF Convenience Fee	CR 1/9/15	CR	\$0.00	\$2.00
01/12/15	45844-2 CCF Convenience Fee	CR 1/12/15	CR	\$0.00	\$2.00
01/12/15	45845-2 CCF Convenience Fee	CR 1/12/15	CR	\$0.00	\$2.00
01/12/15	45853-2 CCF Convenience Fee	CR 1/12/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
01/12/15	45865-2 CCF Convenience Fee	CR 1/12/15	CR	\$0.00	\$2.00
01/12/15	45878-3 CCF Convenience Fee	CR 1/12/15	CR	\$0.00	\$2.00
01/13/15	45883-2 CCF Convenience Fee	CR 1/13/15	CR	\$0.00	\$2.00
01/13/15	45884-2 CCF Convenience Fee	CR 1/13/15	CR	\$0.00	\$2.00
01/13/15	45885-2 CCF Convenience Fee	CR 1/13/15	CR	\$0.00	\$2.00
01/13/15	45886-2 CCF Convenience Fee	CR 1/13/15	CR	\$0.00	\$2.00
01/13/15	45889-2 CCF Convenience Fee	CR 1/13/15	CR	\$0.00	\$2.00
01/14/15	45918-2 CCF Convenience Fee	CR 1/14/15	CR	\$0.00	\$2.00
01/14/15	45920-2 CCF Convenience Fee	CR 1/14/15	CR	\$0.00	\$2.00
01/14/15	45922-2 CCF Convenience Fee	CR 1/14/15	CR	\$0.00	\$2.00
01/15/15	\$28 Return Ck Fee	UM 01/15/15	UMS	\$0.00	\$28.00
01/15/15	45954-2 CCF Convenience Fee	CR 1/15/15	CR	\$0.00	\$2.00
01/15/15	45963-2 CCF Convenience Fee	CR 1/15/15	CR	\$0.00	\$2.00
01/15/15	45974-3 CCF Convenience Fee	CR 1/15/15	CR	\$0.00	\$2.00
01/15/15	45976-2 CCF Convenience Fee	CR 1/15/15	CR	\$0.00	\$2.00
01/15/15	45981-2 CCF Convenience Fee	CR 1/15/15	CR	\$0.00	\$2.00
01/16/15	45986-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/16/15	45998-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/16/15	45999-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/16/15	46007-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/16/15	46008-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/16/15	46012-2 CCF Convenience Fee	CR 1/16/15	CR	\$0.00	\$2.00
01/20/15	46021-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46023-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46027-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46028-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46039-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46044-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46045-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46046-3 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46047-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/20/15	46056-2 CCF Convenience Fee	CR 1/20/15	CR	\$0.00	\$2.00
01/21/15	46061-2 CCF Convenience Fee	CR 1/21/15	CR	\$0.00	\$2.00
01/21/15	46093-2 CCF Convenience Fee	CR 1/21/15	CR	\$0.00	\$2.00
01/21/15	46095-2 CCF Convenience Fee	CR 1/21/15	CR	\$0.00	\$2.00
01/21/15	46098-2 CCF Convenience Fee	CR 1/21/15	CR	\$0.00	\$2.00
01/22/15	46104-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46105-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46106-4 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46120-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46122-3 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46127-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46129-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/22/15	46132-2 CCF Convenience Fee	CR 1/22/15	CR	\$0.00	\$2.00
01/23/15	46137-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46140-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46143-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46144-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46146-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46147-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/23/15	46169-2 CCF Convenience Fee	CR 1/23/15	CR	\$0.00	\$2.00
01/26/15	46192-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00
01/26/15	46193-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00
01/26/15	46208-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00
01/26/15	46211-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00
01/26/15	46212-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
01/26/15	46220-2 CCF Convenience Fee	CR 1/26/15	CR	\$0.00	\$2.00
01/27/15	46223-3 CCF Convenience Fee	CR 1/27/15	CR	\$0.00	\$2.00
01/28/15	Water Load station		GJETRX	\$0.00	\$6.50
01/28/15	46232-3 CCF Convenience Fee	CR 1/28/15	CR	\$0.00	\$2.00
01/29/15	46238-2 CCF Convenience Fee	CR 1/29/15	CR	\$0.00	\$2.00
01/29/15	46250-2 CCF Convenience Fee	CR 1/29/15	CR	\$0.00	\$2.00
01/30/15	46254-2 CCF Convenience Fee	CR 1/30/15	CR	\$0.00	\$2.00
01/30/15	46268-2 CCF Convenience Fee	CR 1/30/15	CR	\$0.00	\$2.00
01/30/15	46274-2 CCF Convenience Fee	CR 1/30/15	CR	\$0.00	\$2.00
01/30/15	46277-2 CCF Convenience Fee	CR 1/30/15	CR	\$0.00	\$2.00
02/02/15	Trailer sale		GJETRX	\$0.00	\$1,000.00
02/02/15	\$28 Return Ck Fee	UM 02/02/15	UMS	\$0.00	\$28.00
02/02/15	46291-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46294-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46297-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46298-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46315-4 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46325-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46327-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/02/15	46326-2 CCF Convenience Fee	CR 2/2/15	CR	\$0.00	\$2.00
02/03/15	46343-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46344-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46347-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46356-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46372-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46374-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/03/15	46378-2 CCF Convenience Fee	CR 2/3/15	CR	\$0.00	\$2.00
02/04/15	46424-2 CCF Convenience Fee	CR 2/4/15	CR	\$0.00	\$2.00
02/04/15	46425-2 CCF Convenience Fee	CR 2/4/15	CR	\$0.00	\$2.00
02/04/15	46453-2 CCF Convenience Fee	CR 2/4/15	CR	\$0.00	\$2.00
02/05/15	46482-2 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/05/15	46490-3 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/05/15	46491-2 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/05/15	46505-2 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/05/15	46517-2 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/05/15	46521-2 CCF Convenience Fee	CR 2/5/15	CR	\$0.00	\$2.00
02/06/15	\$28 Return Ck Fee	UM 02/06/15	UMS	\$0.00	\$28.00
02/06/15	46528-2 CCF Convenience Fee	CR 2/6/15	CR	\$0.00	\$2.00
02/06/15	46529-2 CCF Convenience Fee	CR 2/6/15	CR	\$0.00	\$2.00
02/06/15	46537-2 CCF Convenience Fee	CR 2/6/15	CR	\$0.00	\$2.00
02/06/15	46540-2 CCF Convenience Fee	CR 2/6/15	CR	\$0.00	\$2.00
02/06/15	46542-2 CCF Convenience Fee	CR 2/6/15	CR	\$0.00	\$2.00
02/09/15	46602-2 CCF Convenience Fee	CR 2/9/15	CR	\$0.00	\$2.00
02/09/15	46606-2 CCF Convenience Fee	CR 2/9/15	CR	\$0.00	\$2.00
02/09/15	46611-2 CCF Convenience Fee	CR 2/9/15	CR	\$0.00	\$2.00
02/09/15	46619-2 CCF Convenience Fee	CR 2/9/15	CR	\$0.00	\$2.00
02/10/15	46691-3 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46711-3 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46714-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46730-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46735-3 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46742-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46757-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46760-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46771-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46775-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
02/10/15	46781-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46783-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46785-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/10/15	46801-2 CCF Convenience Fee	CR 2/10/15	CR	\$0.00	\$2.00
02/11/15	46808-2 CCF Convenience Fee	CR 2/11/15	CR	\$0.00	\$2.00
02/11/15	46809-2 CCF Convenience Fee	CR 2/11/15	CR	\$0.00	\$2.00
02/11/15	46828-2 CCF Convenience Fee	CR 2/11/15	CR	\$0.00	\$2.00
02/11/15	46833-2 CCF Convenience Fee	CR 2/11/15	CR	\$0.00	\$2.00
02/11/15	46835-2 CCF Convenience Fee	CR 2/11/15	CR	\$0.00	\$2.00
02/12/15	46838-2 CCF Convenience Fee	CR 2/12/15	CR	\$0.00	\$2.00
02/12/15	46840-2 CCF Convenience Fee	CR 2/12/15	CR	\$0.00	\$2.00
02/12/15	46841-2 CCF Convenience Fee	CR 2/12/15	CR	\$0.00	\$2.00
02/12/15	46853-2 CCF Convenience Fee	CR 2/12/15	CR	\$0.00	\$2.00
02/13/15	46860-2 CCF Convenience Fee	CR 2/13/15	CR	\$0.00	\$2.00
02/13/15	46865-2 CCF Convenience Fee	CR 2/13/15	CR	\$0.00	\$2.00
02/18/15	46887-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/18/15	46889-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/18/15	46893-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/18/15	46906-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/18/15	46907-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/18/15	46910-2 CCF Convenience Fee	CR 2/18/15	CR	\$0.00	\$2.00
02/19/15	Trailer sale		GJETRX	\$0.00	\$2,000.00
02/19/15	Truck sale		GJETRX	\$0.00	\$1,856.00
02/19/15	46916-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46920-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46921-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46922-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46924-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46932-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46937-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46939-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46942-3 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46943-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46949-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46951-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46954-4 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46955-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46957-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/19/15	46958-2 CCF Convenience Fee	CR 2/19/15	CR	\$0.00	\$2.00
02/20/15	46961-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46962-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46964-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46965-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46967-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46970-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46976-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46977-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46978-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46984-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46988-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/20/15	46993-2 CCF Convenience Fee	CR 2/20/15	CR	\$0.00	\$2.00
02/23/15	47005-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47006-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47007-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47008-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47009-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
02/23/15	47010-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47017-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47018-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47020-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47022-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47023-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47025-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47027-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47028-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47036-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47039-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47040-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47041-2 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/23/15	47056-3 CCF Convenience Fee	CR 2/23/15	CR	\$0.00	\$2.00
02/24/15	47059-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/24/15	47060-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/24/15	47061-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/24/15	47065-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/24/15	47066-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/24/15	47068-2 CCF Convenience Fee	CR 2/24/15	CR	\$0.00	\$2.00
02/25/15	47083-2 CCF Convenience Fee	CR 2/25/15	CR	\$0.00	\$2.00
02/25/15	47084-2 CCF Convenience Fee	CR 2/25/15	CR	\$0.00	\$2.00
02/25/15	47085-2 CCF Convenience Fee	CR 2/25/15	CR	\$0.00	\$2.00
02/26/15	47098-2 CCF Convenience Fee	CR 2/26/15	CR	\$0.00	\$2.00
02/27/15	Water loading station		GJETRX	\$0.00	\$13.25
02/27/15	47103-2 CCF Convenience Fee	CR 2/27/15	CR	\$0.00	\$2.00
03/02/15	47135-2 CCF Convenience Fee	CR 3/2/15	CR	\$0.00	\$2.00
03/03/15	47189-3 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/03/15	47191-2 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/03/15	47194-2 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/03/15	47203-2 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/03/15	47246-2 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/03/15	47274-2 CCF Convenience Fee	CR 3/3/15	CR	\$0.00	\$2.00
03/04/15	47290-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47293-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47315-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47332-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47335-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47348-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/04/15	47356-2 CCF Convenience Fee	CR 3/4/15	CR	\$0.00	\$2.00
03/06/15	47374-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47378-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47381-3 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47394-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47395-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47397-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47403-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47404-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47410-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/06/15	47415-2 CCF Convenience Fee	CR 3/6/15	CR	\$0.00	\$2.00
03/09/15	47428-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47447-3 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47463-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47465-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47472-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47494-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
03/09/15	47496-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47498-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47517-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47521-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47523-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47529-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47534-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47545-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47558-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/09/15	47565-2 CCF Convenience Fee	CR 3/9/15	CR	\$0.00	\$2.00
03/10/15	47575-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47593-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47602-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47613-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47618-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47629-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47646-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47650-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47654-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47670-3 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47672-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47675-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47693-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/10/15	47701-2 CCF Convenience Fee	CR 3/10/15	CR	\$0.00	\$2.00
03/11/15	47710-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/11/15	47721-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/11/15	47724-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/11/15	47726-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/11/15	47728-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/11/15	47732-2 CCF Convenience Fee	CR 3/11/15	CR	\$0.00	\$2.00
03/12/15	47740-2 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/12/15	47741-2 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/12/15	47754-2 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/12/15	47756-3 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/12/15	47758-2 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/12/15	47761-2 CCF Convenience Fee	CR 3/12/15	CR	\$0.00	\$2.00
03/13/15	47781-2 CCF Convenience Fee	CR 3/13/15	CR	\$0.00	\$2.00
03/16/15	47791-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47800-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47802-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47814-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47818-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47821-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/16/15	47823-2 CCF Convenience Fee	CR 3/16/15	CR	\$0.00	\$2.00
03/17/15	47827-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47828-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47830-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47833-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47834-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47835-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/17/15	47836-2 CCF Convenience Fee	CR 3/17/15	CR	\$0.00	\$2.00
03/18/15	47847-2 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00
03/18/15	47851-2 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00
03/18/15	47853-2 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00
03/18/15	47854-4 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00
03/18/15	47858-2 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
03/18/15	47861-2 CCF Convenience Fee	CR 3/18/15	CR	\$0.00	\$2.00
03/19/15	47865-2 CCF Convenience Fee	CR 3/19/15	CR	\$0.00	\$2.00
03/19/15	47877-2 CCF Convenience Fee	CR 3/19/15	CR	\$0.00	\$2.00
03/19/15	47887-2 CCF Convenience Fee	CR 3/19/15	CR	\$0.00	\$2.00
03/19/15	47889-3 CCF Convenience Fee	CR 3/19/15	CR	\$0.00	\$2.00
03/19/15	47891-2 CCF Convenience Fee	CR 3/19/15	CR	\$0.00	\$2.00
03/20/15	47901-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47902-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47903-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47908-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47911-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47917-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47919-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47922-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47923-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47925-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47927-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47928-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47936-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47937-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47938-3 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47939-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47941-3 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47942-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/20/15	47944-2 CCF Convenience Fee	CR 3/20/15	CR	\$0.00	\$2.00
03/23/15	47959-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47966-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47969-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47970-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47972-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47973-3 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47974-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47975-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47977-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47979-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47983-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47984-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	47999-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	48001-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	48003-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	48004-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	48005-2 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/23/15	48011-3 CCF Convenience Fee	CR 3/23/15	CR	\$0.00	\$2.00
03/24/15	48016-3 CCF Convenience Fee	CR 3/24/15	CR	\$0.00	\$2.00
03/24/15	48018-5 CCF Convenience Fee	CR 3/24/15	CR	\$0.00	\$2.00
03/27/15	Water load station		GJETRX	\$14.00	\$0.00
03/27/15	Correct load station dep		GJETRX	\$0.00	\$14.00
03/27/15	Correct load station dep		GJETRX	\$0.00	\$14.00
04/01/15	48074-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48048-3 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48056-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48069-3 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48083-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48088-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48092-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00
04/01/15	48097-2 CCF Convenience Fee	CR 4/1/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
04/02/15	\$28 Return Ck Fee	UM 04/02/15	UMS	\$0.00	\$28.00
04/02/15	48111-3 CCF Convenience Fee	CR 4/2/15	CR	\$0.00	\$2.00
04/02/15	48134-2 CCF Convenience Fee	CR 4/2/15	CR	\$0.00	\$2.00
04/03/15	Sale of scrap metal		GJETRX	\$0.00	\$364.21
04/06/15	Unknow Rate	UM 04/06/15	UMS	\$0.00	\$689.40
04/06/15	48153-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48163-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48179-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48197-3 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48198-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48217-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48220-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/06/15	48229-2 CCF Convenience Fee	CR 4/6/15	CR	\$0.00	\$2.00
04/07/15	Unknow Rate	UM 04/07/15	UMS	\$0.00	\$5.00
04/07/15	48263-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/07/15	48267-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/07/15	48292-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/07/15	48295-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/07/15	48306-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/07/15	48313-2 CCF Convenience Fee	CR 4/7/15	CR	\$0.00	\$2.00
04/08/15	48341-2 CCF Convenience Fee	CR 4/8/15	CR	\$0.00	\$2.00
04/08/15	48355-2 CCF Convenience Fee	CR 4/8/15	CR	\$0.00	\$2.00
04/08/15	48367-2 CCF Convenience Fee	CR 4/8/15	CR	\$0.00	\$2.00
04/08/15	48372-2 CCF Convenience Fee	CR 4/8/15	CR	\$0.00	\$2.00
04/08/15	48373-2 CCF Convenience Fee	CR 4/8/15	CR	\$0.00	\$2.00
04/09/15	48381-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48385-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48423-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48441-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48457-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48469-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/09/15	48475-2 CCF Convenience Fee	CR 4/9/15	CR	\$0.00	\$2.00
04/10/15	48478-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48484-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48490-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48496-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48501-3 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48502-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48510-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48515-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48524-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48532-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48533-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48535-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48555-4 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48565-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48566-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48576-3 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48582-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48583-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48585-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48589-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/10/15	48594-2 CCF Convenience Fee	CR 4/10/15	CR	\$0.00	\$2.00
04/13/15	48618-2 CCF Convenience Fee	CR 4/13/15	CR	\$0.00	\$2.00
04/14/15	48645-2 CCF Convenience Fee	CR 4/14/15	CR	\$0.00	\$2.00
04/14/15	48647-2 CCF Convenience Fee	CR 4/14/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
04/15/15	48660-2 CCF Convenience Fee	CR 4/15/15	CR	\$0.00	\$2.00
04/15/15	48662-2 CCF Convenience Fee	CR 4/15/15	CR	\$0.00	\$2.00
04/15/15	48670-3 CCF Convenience Fee	CR 4/15/15	CR	\$0.00	\$2.00
04/15/15	48672-2 CCF Convenience Fee	CR 4/15/15	CR	\$0.00	\$2.00
04/15/15	48677-2 CCF Convenience Fee	CR 4/15/15	CR	\$0.00	\$2.00
04/16/15	48678-2 CCF Convenience Fee	CR 4/16/15	CR	\$0.00	\$2.00
04/16/15	48681-2 CCF Convenience Fee	CR 4/16/15	CR	\$0.00	\$2.00
04/16/15	48687-2 CCF Convenience Fee	CR 4/16/15	CR	\$0.00	\$2.00
04/16/15	48693-3 CCF Convenience Fee	CR 4/16/15	CR	\$0.00	\$2.00
04/16/15	48694-2 CCF Convenience Fee	CR 4/16/15	CR	\$0.00	\$2.00
04/17/15	48717-2 CCF Convenience Fee	CR 4/17/15	CR	\$0.00	\$2.00
04/17/15	48718-2 CCF Convenience Fee	CR 4/17/15	CR	\$0.00	\$2.00
04/17/15	48719-2 CCF Convenience Fee	CR 4/17/15	CR	\$0.00	\$2.00
04/17/15	48720-2 CCF Convenience Fee	CR 4/17/15	CR	\$0.00	\$2.00
04/20/15	\$28 Return Ck Fee	UM 04/20/15	UMS	\$0.00	\$28.00
04/20/15	48726-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48727-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48736-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48738-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48746-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48748-3 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48749-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48752-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48757-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48758-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/20/15	48767-2 CCF Convenience Fee	CR 4/20/15	CR	\$0.00	\$2.00
04/21/15	48771-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48772-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48775-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48777-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48779-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48781-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48784-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48789-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48791-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48792-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48793-3 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48794-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48797-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48799-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/21/15	48800-2 CCF Convenience Fee	CR 4/21/15	CR	\$0.00	\$2.00
04/22/15	48807-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48808-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48811-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48814-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48817-4 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48819-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/22/15	48827-2 CCF Convenience Fee	CR 4/22/15	CR	\$0.00	\$2.00
04/23/15	Equipment damage Ch	UA 04/23/15	UMS	\$0.00	\$5.00
04/23/15	48840-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48841-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48842-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48843-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48851-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48858-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48861-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
04/23/15	48862-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48864-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48875-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/23/15	48877-2 CCF Convenience Fee	CR 4/23/15	CR	\$0.00	\$2.00
04/27/15	48890-2 CCF Convenience Fee	CR 4/27/15	CR	\$0.00	\$2.00
04/30/15	48910-2 CCF Convenience Fee	CR 4/30/15	CR	\$0.00	\$2.00
04/30/15	48916-2 CCF Convenience Fee	CR 4/30/15	CR	\$0.00	\$2.00
05/01/15	48918-3 CCF Convenience Fee	CR 5/1/15	CR	\$0.00	\$2.00
05/01/15	48923-2 CCF Convenience Fee	CR 5/1/15	CR	\$0.00	\$2.00
05/01/15	48950-2 CCF Convenience Fee	CR 5/1/15	CR	\$0.00	\$2.00
05/05/15	49095-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49098-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49101-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49119-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49129-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49134-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49147-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49149-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49163-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/05/15	49164-2 CCF Convenience Fee	CR 5/5/15	CR	\$0.00	\$2.00
05/06/15	49170-2 CCF Convenience Fee	CR 5/6/15	CR	\$0.00	\$2.00
05/06/15	49171-2 CCF Convenience Fee	CR 5/6/15	CR	\$0.00	\$2.00
05/06/15	49180-2 CCF Convenience Fee	CR 5/6/15	CR	\$0.00	\$2.00
05/06/15	49181-2 CCF Convenience Fee	CR 5/6/15	CR	\$0.00	\$2.00
05/06/15	49210-2 CCF Convenience Fee	CR 5/6/15	CR	\$0.00	\$2.00
05/07/15	49225-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/07/15	49233-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/07/15	49235-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/07/15	49250-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/07/15	49253-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/07/15	49266-2 CCF Convenience Fee	CR 5/7/15	CR	\$0.00	\$2.00
05/08/15	49290-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49308-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49310-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49315-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49316-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49317-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49330-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49331-3 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49345-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49365-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49369-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49381-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49384-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49388-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49394-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49395-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/08/15	49396-2 CCF Convenience Fee	CR 5/8/15	CR	\$0.00	\$2.00
05/11/15	49414-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49416-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49429-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49446-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49447-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49458-3 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49467-3 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00
05/11/15	49488-2 CCF Convenience Fee	CR 5/11/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
05/12/15	Load station		GJETRX	\$0.00	\$31.00
05/12/15	49501-2 CCF Convenience Fee	CR 5/12/15	CR	\$0.00	\$2.00
05/12/15	49503-2 CCF Convenience Fee	CR 5/12/15	CR	\$0.00	\$2.00
05/12/15	49513-2 CCF Convenience Fee	CR 5/12/15	CR	\$0.00	\$2.00
05/12/15	49514-2 CCF Convenience Fee	CR 5/12/15	CR	\$0.00	\$2.00
05/13/15	49522-2 CCF Convenience Fee	CR 5/13/15	CR	\$0.00	\$2.00
05/14/15	49548-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49550-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49551-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49552-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49553-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49574-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/14/15	49578-2 CCF Convenience Fee	CR 5/14/15	CR	\$0.00	\$2.00
05/15/15	49587-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49590-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49597-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49598-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49599-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49600-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/15/15	49601-2 CCF Convenience Fee	CR 5/15/15	CR	\$0.00	\$2.00
05/18/15	49618-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49626-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49633-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49636-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49642-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49654-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/18/15	49656-2 CCF Convenience Fee	CR 5/18/15	CR	\$0.00	\$2.00
05/19/15	49659-2 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/19/15	49661-2 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/19/15	49663-3 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/19/15	49664-2 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/19/15	49665-2 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/19/15	49666-2 CCF Convenience Fee	CR 5/19/15	CR	\$0.00	\$2.00
05/20/15	49690-3 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49697-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49698-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49701-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49703-4 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49711-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49712-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49717-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49720-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49727-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49729-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49730-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/20/15	49731-2 CCF Convenience Fee	CR 5/20/15	CR	\$0.00	\$2.00
05/21/15	49740-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49741-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49741-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49744-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49746-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49747-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49748-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49749-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49751-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49753-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
05/21/15	49756-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49761-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49762-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49763-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49764-3 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49765-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49768-2 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49776-5 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/21/15	49783-3 CCF Convenience Fee	CR 5/21/15	CR	\$0.00	\$2.00
05/22/15	49797-2 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/22/15	49800-2 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/22/15	49804-2 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/22/15	49810-3 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/22/15	49816-3 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/22/15	49821-3 CCF Convenience Fee	CR 5/22/15	CR	\$0.00	\$2.00
05/26/15	Radio	UM 05/26/15	UMS	\$0.00	\$125.00
05/26/15	Radio	UM 05/26/15	UMS	\$0.00	\$125.00
05/29/15	49841-2 CCF Convenience Fee	CR 5/29/15	CR	\$0.00	\$2.00
06/01/15	Mt Rural Capital Credit Refund		GJETRX	\$0.00	\$289.28
06/01/15	\$28 Return Ck Fee	UM 06/01/15	UMS	\$0.00	\$28.00
06/01/15	49881-2 CCF Convenience Fee	CR 6/1/15	CR	\$0.00	\$2.00
06/01/15	49883-2 CCF Convenience Fee	CR 6/1/15	CR	\$0.00	\$2.00
06/01/15	49895-2 CCF Convenience Fee	CR 6/1/15	CR	\$0.00	\$2.00
06/01/15	49898-2 CCF Convenience Fee	CR 6/1/15	CR	\$0.00	\$2.00
06/02/15	49939-2 CCF Convenience Fee	CR 6/2/15	CR	\$0.00	\$2.00
06/02/15	49946-2 CCF Convenience Fee	CR 6/2/15	CR	\$0.00	\$2.00
06/02/15	49958-2 CCF Convenience Fee	CR 6/2/15	CR	\$0.00	\$2.00
06/02/15	49963-2 CCF Convenience Fee	CR 6/2/15	CR	\$0.00	\$2.00
06/02/15	49971-2 CCF Convenience Fee	CR 6/2/15	CR	\$0.00	\$2.00
06/03/15	49990-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	49996-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50013-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50015-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50018-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50020-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50028-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50032-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50035-3 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50048-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50050-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50051-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/03/15	50053-2 CCF Convenience Fee	CR 6/3/15	CR	\$0.00	\$2.00
06/04/15	50058-2 CCF Convenience Fee	CR 6/4/15	CR	\$0.00	\$2.00
06/04/15	50080-2 CCF Convenience Fee	CR 6/4/15	CR	\$0.00	\$2.00
06/04/15	50089-2 CCF Convenience Fee	CR 6/4/15	CR	\$0.00	\$2.00
06/05/15	50101-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50108-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50111-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50114-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50115-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50118-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50136-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/05/15	50137-2 CCF Convenience Fee	CR 6/5/15	CR	\$0.00	\$2.00
06/08/15	\$28 Return Ck Fee	UM 06/08/15	UMS	\$0.00	\$56.00
06/08/15	50156-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50159-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
06/08/15	50160-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50187-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50196-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50206-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50219-3 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/08/15	50221-2 CCF Convenience Fee	CR 6/8/15	CR	\$0.00	\$2.00
06/09/15	50255-2 CCF Convenience Fee	CR 6/9/15	CR	\$0.00	\$2.00
06/09/15	50257-3 CCF Convenience Fee	CR 6/9/15	CR	\$0.00	\$2.00
06/09/15	50276-2 CCF Convenience Fee	CR 6/9/15	CR	\$0.00	\$2.00
06/09/15	50286-2 CCF Convenience Fee	CR 6/9/15	CR	\$0.00	\$2.00
06/10/15	50324-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50325-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50353-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50359-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50362-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50387-3 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50392-3 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/10/15	50406-2 CCF Convenience Fee	CR 6/10/15	CR	\$0.00	\$2.00
06/11/15	50425-2 CCF Convenience Fee	CR 6/11/15	CR	\$0.00	\$2.00
06/12/15	50438-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50439-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50440-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50442-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50444-3 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50469-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/12/15	50471-2 CCF Convenience Fee	CR 6/12/15	CR	\$0.00	\$2.00
06/15/15	50491-2 CCF Convenience Fee	CR 6/15/15	CR	\$0.00	\$2.00
06/15/15	50493-2 CCF Convenience Fee	CR 6/15/15	CR	\$0.00	\$2.00
06/15/15	50521-2 CCF Convenience Fee	CR 6/15/15	CR	\$0.00	\$2.00
06/16/15	50527-2 CCF Convenience Fee	CR 6/16/15	CR	\$0.00	\$2.00
06/16/15	50529-2 CCF Convenience Fee	CR 6/16/15	CR	\$0.00	\$2.00
06/17/15	50544-2 CCF Convenience Fee	CR 6/17/15	CR	\$0.00	\$2.00
06/18/15	50552-2 CCF Convenience Fee	CR 6/18/15	CR	\$0.00	\$2.00
06/18/15	50553-2 CCF Convenience Fee	CR 6/18/15	CR	\$0.00	\$2.00
06/18/15	50554-2 CCF Convenience Fee	CR 6/18/15	CR	\$0.00	\$2.00
06/18/15	50563-2 CCF Convenience Fee	CR 6/18/15	CR	\$0.00	\$2.00
06/19/15	50567-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50568-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50569-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50570-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50571-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50575-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50581-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50586-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50592-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50597-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50600-4 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50601-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50604-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/19/15	50605-2 CCF Convenience Fee	CR 6/19/15	CR	\$0.00	\$2.00
06/22/15	50611-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50615-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50618-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50620-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50621-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50623-3 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
06/22/15	50625-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50626-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50628-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50634-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50660-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50661-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50664-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50667-2 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/22/15	50669-3 CCF Convenience Fee	CR 6/22/15	CR	\$0.00	\$2.00
06/23/15	50681-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50682-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50683-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50684-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50688-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50694-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50695-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50697-3 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50699-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50700-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50701-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50703-3 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50706-2 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/23/15	50711-3 CCF Convenience Fee	CR 6/23/15	CR	\$0.00	\$2.00
06/24/15	50712-2 CCF Convenience Fee	CR 6/24/15	CR	\$0.00	\$2.00
06/26/15	50726-2 CCF Convenience Fee	CR 6/26/15	CR	\$0.00	\$2.00
06/26/15	50731-2 CCF Convenience Fee	CR 6/26/15	CR	\$0.00	\$2.00
06/30/15	50798-2 CCF Convenience Fee	CR 6/30/15	CR	\$0.00	\$2.00
07/01/15	50810-2 CCF Convenience Fee	CR 7/1/15	CR	\$0.00	\$2.00
07/01/15	50815-2 CCF Convenience Fee	CR 7/1/15	CR	\$0.00	\$2.00
07/01/15	50844-2 CCF Convenience Fee	CR 7/1/15	CR	\$0.00	\$2.00
07/02/15	50869-2 CCF Convenience Fee	CR 7/2/15	CR	\$0.00	\$2.00
07/02/15	50870-2 CCF Convenience Fee	CR 7/2/15	CR	\$0.00	\$2.00
07/02/15	50872-2 CCF Convenience Fee	CR 7/2/15	CR	\$0.00	\$2.00
07/02/15	50880-2 CCF Convenience Fee	CR 7/2/15	CR	\$0.00	\$2.00
07/06/15	50905-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50924-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50928-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50944-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50954-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50956-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50961-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50966-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/06/15	50977-2 CCF Convenience Fee	CR 7/6/15	CR	\$0.00	\$2.00
07/07/15	\$28 Return Ck Fee	UM 07/07/15	UMS	\$0.00	\$28.00
07/07/15	50994-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51001-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51014-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51016-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51023-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51024-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51050-3 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/07/15	51053-2 CCF Convenience Fee	CR 7/7/15	CR	\$0.00	\$2.00
07/08/15	51074-2 CCF Convenience Fee	CR 7/8/15	CR	\$0.00	\$2.00
07/08/15	51084-2 CCF Convenience Fee	CR 7/8/15	CR	\$0.00	\$2.00
07/08/15	51087-2 CCF Convenience Fee	CR 7/8/15	CR	\$0.00	\$2.00
07/08/15	51089-2 CCF Convenience Fee	CR 7/8/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
07/09/15	51133-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51141-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51152-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51163-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51167-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51175-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51178-3 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51180-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51188-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51196-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/09/15	51202-2 CCF Convenience Fee	CR 7/9/15	CR	\$0.00	\$2.00
07/10/15	51220-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51232-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51238-3 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51242-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51245-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51248-3 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51259-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51271-3 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51272-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51276-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51285-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51298-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51299-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51301-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51304-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51309-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/10/15	51319-2 CCF Convenience Fee	CR 7/10/15	CR	\$0.00	\$2.00
07/13/15	Load Station		GJETRX	\$0.00	\$68.50
07/13/15	51339-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/13/15	51346-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/13/15	51350-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/13/15	51354-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/13/15	51356-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/13/15	51357-2 CCF Convenience Fee	CR 7/13/15	CR	\$0.00	\$2.00
07/14/15	51367-2 CCF Convenience Fee	CR 7/14/15	CR	\$0.00	\$2.00
07/14/15	51377-2 CCF Convenience Fee	CR 7/14/15	CR	\$0.00	\$2.00
07/14/15	51378-3 CCF Convenience Fee	CR 7/14/15	CR	\$0.00	\$2.00
07/15/15	51389-2 CCF Convenience Fee	CR 7/15/15	CR	\$0.00	\$2.00
07/15/15	51396-2 CCF Convenience Fee	CR 7/15/15	CR	\$0.00	\$2.00
07/15/15	51399-2 CCF Convenience Fee	CR 7/15/15	CR	\$0.00	\$2.00
07/15/15	51405-2 CCF Convenience Fee	CR 7/15/15	CR	\$0.00	\$2.00
07/15/15	51407-2 CCF Convenience Fee	CR 7/15/15	CR	\$0.00	\$2.00
07/16/15	51416-2 CCF Convenience Fee	CR 7/16/15	CR	\$0.00	\$2.00
07/16/15	51417-2 CCF Convenience Fee	CR 7/16/15	CR	\$0.00	\$2.00
07/16/15	51420-2 CCF Convenience Fee	CR 7/16/15	CR	\$0.00	\$2.00
07/16/15	51421-2 CCF Convenience Fee	CR 7/16/15	CR	\$0.00	\$2.00
07/16/15	51422-2 CCF Convenience Fee	CR 7/16/15	CR	\$0.00	\$2.00
07/17/15	51426-2 CCF Convenience Fee	CR 7/17/15	CR	\$0.00	\$2.00
07/17/15	51427-2 CCF Convenience Fee	CR 7/17/15	CR	\$0.00	\$2.00
07/17/15	51432-2 CCF Convenience Fee	CR 7/17/15	CR	\$0.00	\$2.00
07/17/15	51435-2 CCF Convenience Fee	CR 7/17/15	CR	\$0.00	\$2.00
07/17/15	51440-2 CCF Convenience Fee	CR 7/17/15	CR	\$0.00	\$2.00
07/20/15	51446-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51452-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51454-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
07/20/15	51455-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51467-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51472-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51474-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51476-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51480-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51484-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51485-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51486-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51488-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/20/15	51490-2 CCF Convenience Fee	CR 7/20/15	CR	\$0.00	\$2.00
07/21/15	51495-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51496-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51499-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51504-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51506-3 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51510-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/21/15	51514-2 CCF Convenience Fee	CR 7/21/15	CR	\$0.00	\$2.00
07/22/15	51520-3 CCF Convenience Fee	CR 7/22/15	CR	\$0.00	\$2.00
07/22/15	51522-2 CCF Convenience Fee	CR 7/22/15	CR	\$0.00	\$2.00
07/22/15	51525-2 CCF Convenience Fee	CR 7/22/15	CR	\$0.00	\$2.00
07/22/15	51527-2 CCF Convenience Fee	CR 7/22/15	CR	\$0.00	\$2.00
07/22/15	51541-2 CCF Convenience Fee	CR 7/22/15	CR	\$0.00	\$2.00
07/23/15	51542-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51545-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51550-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51551-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51556-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51557-4 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/23/15	51567-2 CCF Convenience Fee	CR 7/23/15	CR	\$0.00	\$2.00
07/24/15	51585-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/24/15	51588-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/24/15	51589-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/24/15	51590-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/24/15	51596-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/24/15	51604-2 CCF Convenience Fee	CR 7/24/15	CR	\$0.00	\$2.00
07/27/15	\$28 Return Ck Fee	UM 07/27/15	UMS	\$0.00	\$28.00
07/27/15	51607-2 CCF Convenience Fee	CR 7/27/15	CR	\$0.00	\$2.00
07/27/15	51608-2 CCF Convenience Fee	CR 7/27/15	CR	\$0.00	\$2.00
07/27/15	51609-2 CCF Convenience Fee	CR 7/27/15	CR	\$0.00	\$2.00
07/27/15	51612-2 CCF Convenience Fee	CR 7/27/15	CR	\$0.00	\$2.00
07/27/15	51615-2 CCF Convenience Fee	CR 7/27/15	CR	\$0.00	\$2.00
07/28/15	51627-2 CCF Convenience Fee	CR 7/28/15	CR	\$0.00	\$2.00
07/28/15	51628-2 CCF Convenience Fee	CR 7/28/15	CR	\$0.00	\$2.00
07/29/15	Load Station		GJETRX	\$0.00	\$21.00
07/29/15	51630-2 CCF Convenience Fee	CR 7/29/15	CR	\$0.00	\$2.00
07/30/15	51646-3 CCF Convenience Fee	CR 7/30/15	CR	\$0.00	\$2.00
07/31/15	51680-2 CCF Convenience Fee	CR 7/31/15	CR	\$0.00	\$2.00
08/03/15	51734-2 CCF Convenience Fee	CR 8/3/15	CR	\$0.00	\$2.00
08/03/15	51749-2 CCF Convenience Fee	CR 8/3/15	CR	\$0.00	\$2.00
08/04/15	51791-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/04/15	51796-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/04/15	51807-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/04/15	51830-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/04/15	51837-3 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/04/15	51844-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
08/04/15	51850-2 CCF Convenience Fee	CR 8/4/15	CR	\$0.00	\$2.00
08/05/15	51875-3 CCF Convenience Fee	CR 8/5/15	CR	\$0.00	\$2.00
08/05/15	51880-2 CCF Convenience Fee	CR 8/5/15	CR	\$0.00	\$2.00
08/05/15	51886-2 CCF Convenience Fee	CR 8/5/15	CR	\$0.00	\$2.00
08/06/15	51928-2 CCF Convenience Fee	CR 8/6/15	CR	\$0.00	\$2.00
08/06/15	51932-2 CCF Convenience Fee	CR 8/6/15	CR	\$0.00	\$2.00
08/06/15	51934-2 CCF Convenience Fee	CR 8/6/15	CR	\$0.00	\$2.00
08/06/15	51949-2 CCF Convenience Fee	CR 8/6/15	CR	\$0.00	\$2.00
08/07/15	51961-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51962-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51964-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51980-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51983-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51985-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/07/15	51993-2 CCF Convenience Fee	CR 8/7/15	CR	\$0.00	\$2.00
08/10/15	52014-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52015-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52018-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52023-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52028-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52029-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52033-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52041-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52045-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52070-3 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52095-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52102-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52117-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52120-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52125-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52146-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52149-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52151-3 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52154-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52168-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/10/15	52173-2 CCF Convenience Fee	CR 8/10/15	CR	\$0.00	\$2.00
08/11/15	52202-2 CCF Convenience Fee	CR 8/11/15	CR	\$0.00	\$2.00
08/11/15	52206-2 CCF Convenience Fee	CR 8/11/15	CR	\$0.00	\$2.00
08/11/15	52209-3 CCF Convenience Fee	CR 8/11/15	CR	\$0.00	\$2.00
08/11/15	52215-3 CCF Convenience Fee	CR 8/11/15	CR	\$0.00	\$2.00
08/12/15	52223-2 CCF Convenience Fee	CR 8/12/15	CR	\$0.00	\$2.00
08/12/15	52224-2 CCF Convenience Fee	CR 8/12/15	CR	\$0.00	\$2.00
08/12/15	52225-2 CCF Convenience Fee	CR 8/12/15	CR	\$0.00	\$2.00
08/12/15	52234-2 CCF Convenience Fee	CR 8/12/15	CR	\$0.00	\$2.00
08/12/15	52239-2 CCF Convenience Fee	CR 8/12/15	CR	\$0.00	\$2.00
08/13/15	\$28 Return Ck Fee	UM 08/13/15	UMS	\$0.00	\$28.00
08/17/15	Load Station		GJETRX	\$0.00	\$15.00
08/17/15	Meter Lid	UM 08/17/15	UMS	\$0.00	\$21.00
08/18/15	CC fee gail harris		GJETRX	\$0.00	\$2.00
08/18/15	52299-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52312-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52313-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52318-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52319-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52320-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52321-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
08/18/15	52322-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/18/15	52323-2 CCF Convenience Fee	CR 8/18/15	CR	\$0.00	\$2.00
08/19/15	52336-2 CCF Convenience Fee	CR 8/19/15	CR	\$0.00	\$2.00
08/19/15	52339-2 CCF Convenience Fee	CR 8/19/15	CR	\$0.00	\$2.00
08/19/15	52341-2 CCF Convenience Fee	CR 8/19/15	CR	\$0.00	\$2.00
08/20/15	52345-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52350-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52351-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52352-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52358-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52365-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52368-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52374-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52376-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52378-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52381-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52383-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52385-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/20/15	52386-2 CCF Convenience Fee	CR 8/20/15	CR	\$0.00	\$2.00
08/21/15	52404-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52405-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52413-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52414-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52418-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52420-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52422-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52423-3 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52433-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52435-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52437-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/21/15	52438-2 CCF Convenience Fee	CR 8/21/15	CR	\$0.00	\$2.00
08/24/15	52451-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52452-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52454-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52455-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52458-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52459-3 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52462-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52463-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/24/15	52471-2 CCF Convenience Fee	CR 8/24/15	CR	\$0.00	\$2.00
08/25/15	52474-3 CCF Convenience Fee	CR 8/25/15	CR	\$0.00	\$2.00
08/27/15	\$28 Return Ck Fee	UM 08/27/15	UMS	\$0.00	\$28.00
08/28/15	\$28 Return Ck Fee	UM 08/28/15	UMS	\$0.00	\$28.00
08/28/15	\$28 Return Ck Fee	UM 08/28/15	UMS	\$0.00	\$28.00
08/28/15	52480-2 CCF Convenience Fee	CR 8/28/15	CR	\$0.00	\$2.00
08/31/15	52487-2 CCF Convenience Fee	CR 8/31/15	CR	\$0.00	\$2.00
09/01/15	\$28 Return Ck Fee	UM 09/01/15	UMS	\$0.00	\$28.00
09/01/15	52501-2 CCF Convenience Fee	CR 9/1/15	CR	\$0.00	\$2.00
09/01/15	52518-2 CCF Convenience Fee	CR 9/1/15	CR	\$0.00	\$2.00
09/02/15	52575-2 CCF Convenience Fee	CR 9/2/15	CR	\$0.00	\$2.00
09/02/15	52580-2 CCF Convenience Fee	CR 9/2/15	CR	\$0.00	\$2.00
09/03/15	52611-2 CCF Convenience Fee	CR 9/3/15	CR	\$0.00	\$2.00
09/03/15	52631-2 CCF Convenience Fee	CR 9/3/15	CR	\$0.00	\$2.00
09/03/15	52637-2 CCF Convenience Fee	CR 9/3/15	CR	\$0.00	\$2.00
09/03/15	52653-2 CCF Convenience Fee	CR 9/3/15	CR	\$0.00	\$2.00
09/03/15	52674-2 CCF Convenience Fee	CR 9/3/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
09/04/15	52693-2 CCF Convenience Fee	CR 9/4/15	CR	\$0.00	\$2.00
09/04/15	52697-2 CCF Convenience Fee	CR 9/4/15	CR	\$0.00	\$2.00
09/04/15	52707-2 CCF Convenience Fee	CR 9/4/15	CR	\$0.00	\$2.00
09/08/15	52732-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52746-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52750-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52779-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52781-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52787-3 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52795-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/08/15	52799-2 CCF Convenience Fee	CR 9/8/15	CR	\$0.00	\$2.00
09/09/15	52818-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52830-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52847-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52848-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52850-3 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52862-3 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52867-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52877-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52890-3 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52900-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/09/15	52908-2 CCF Convenience Fee	CR 9/9/15	CR	\$0.00	\$2.00
09/10/15	52930-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52935-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52946-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52949-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52954-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52960-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52962-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52970-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	52977-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53003-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53004-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53008-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53015-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53016-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53022-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53026-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/10/15	53032-2 CCF Convenience Fee	CR 9/10/15	CR	\$0.00	\$2.00
09/11/15	53048-2 CCF Convenience Fee	CR 9/11/15	CR	\$0.00	\$2.00
09/11/15	53055-2 CCF Convenience Fee	CR 9/11/15	CR	\$0.00	\$2.00
09/11/15	53065-2 CCF Convenience Fee	CR 9/11/15	CR	\$0.00	\$2.00
09/11/15	53078-2 CCF Convenience Fee	CR 9/11/15	CR	\$0.00	\$2.00
09/11/15	53093-2 CCF Convenience Fee	CR 9/11/15	CR	\$0.00	\$2.00
09/14/15	53103-2 CCF Convenience Fee	CR 9/14/15	CR	\$0.00	\$2.00
09/14/15	53105-3 CCF Convenience Fee	CR 9/14/15	CR	\$0.00	\$2.00
09/14/15	53106-2 CCF Convenience Fee	CR 9/14/15	CR	\$0.00	\$2.00
09/14/15	53108-2 CCF Convenience Fee	CR 9/14/15	CR	\$0.00	\$2.00
09/14/15	53109-2 CCF Convenience Fee	CR 9/14/15	CR	\$0.00	\$2.00
09/15/15	53124-2 CCF Convenience Fee	CR 9/15/15	CR	\$0.00	\$2.00
09/15/15	53126-3 CCF Convenience Fee	CR 9/15/15	CR	\$0.00	\$2.00
09/16/15	53136-2 CCF Convenience Fee	CR 9/16/15	CR	\$0.00	\$2.00
09/17/15	53144-2 CCF Convenience Fee	CR 9/17/15	CR	\$0.00	\$2.00
09/17/15	53146-2 CCF Convenience Fee	CR 9/17/15	CR	\$0.00	\$2.00
09/17/15	53147-2 CCF Convenience Fee	CR 9/17/15	CR	\$0.00	\$2.00
09/17/15	53150-2 CCF Convenience Fee	CR 9/17/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
09/18/15	53155-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53156-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53157-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53158-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53161-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53163-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53164-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53167-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53168-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/18/15	53171-2 CCF Convenience Fee	CR 9/18/15	CR	\$0.00	\$2.00
09/21/15	53176-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53177-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53179-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53181-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53191-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53192-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53197-4 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53200-3 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53201-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53203-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53205-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53208-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53220-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53235-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53236-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53237-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53238-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53239-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53243-3 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/21/15	53244-2 CCF Convenience Fee	CR 9/21/15	CR	\$0.00	\$2.00
09/22/15	53251-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53255-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53256-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53261-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53263-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53265-2 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53271-3 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53272-3 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53275-3 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/22/15	53276-3 CCF Convenience Fee	CR 9/22/15	CR	\$0.00	\$2.00
09/23/15	53277-3 CCF Convenience Fee	CR 9/23/15	CR	\$0.00	\$2.00
09/23/15	53278-3 CCF Convenience Fee	CR 9/23/15	CR	\$0.00	\$2.00
09/23/15	53280-3 CCF Convenience Fee	CR 9/23/15	CR	\$0.00	\$2.00
09/24/15	53283-2 CCF Convenience Fee	CR 9/24/15	CR	\$0.00	\$2.00
09/25/15	53286-2 CCF Convenience Fee	CR 9/25/15	CR	\$0.00	\$2.00
09/25/15	53287-2 CCF Convenience Fee	CR 9/25/15	CR	\$0.00	\$2.00
09/28/15	53295-2 CCF Convenience Fee	CR 9/28/15	CR	\$0.00	\$2.00
09/28/15	53300-2 CCF Convenience Fee	CR 9/28/15	CR	\$0.00	\$2.00
10/01/15	53351-2 CCF Convenience Fee	CR 10/1/15	CR	\$0.00	\$2.00
10/01/15	53366-2 CCF Convenience Fee	CR 10/1/15	CR	\$0.00	\$2.00
10/02/15	53397-2 CCF Convenience Fee	CR 10/2/15	CR	\$0.00	\$2.00
10/02/15	53406-2 CCF Convenience Fee	CR 10/2/15	CR	\$0.00	\$2.00
10/02/15	53439-2 CCF Convenience Fee	CR 10/2/15	CR	\$0.00	\$2.00
10/02/15	53444-2 CCF Convenience Fee	CR 10/2/15	CR	\$0.00	\$2.00
10/05/15	53481-2 CCF Convenience Fee	CR 10/5/15	CR	\$0.00	\$2.00
10/05/15	53485-2 CCF Convenience Fee	CR 10/5/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
10/05/15	53499-2 CCF Convenience Fee	CR 10/5/15	CR	\$0.00	\$2.00
10/06/15	53526-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53531-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53533-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53534-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53541-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53542-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53563-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/06/15	53575-2 CCF Convenience Fee	CR 10/6/15	CR	\$0.00	\$2.00
10/07/15	53590-2 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/07/15	53600-4 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/07/15	53601-3 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/07/15	53614-2 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/07/15	53622-2 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/07/15	53634-2 CCF Convenience Fee	CR 10/7/15	CR	\$0.00	\$2.00
10/08/15	53654-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/08/15	53667-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/08/15	53677-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/08/15	53678-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/08/15	53684-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/08/15	53706-2 CCF Convenience Fee	CR 10/8/15	CR	\$0.00	\$2.00
10/09/15	sale of truck		GJETRX	\$0.00	\$5,679.00
10/09/15	53716-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53719-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53722-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53729-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53732-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53749-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53752-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53753-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53758-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53763-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53771-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53780-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53786-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53788-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53791-3 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/09/15	53806-2 CCF Convenience Fee	CR 10/9/15	CR	\$0.00	\$2.00
10/13/15	53809-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53821-3 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53825-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53833-3 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53836-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53835-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53839-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53844-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/13/15	53845-2 CCF Convenience Fee	CR 10/13/15	CR	\$0.00	\$2.00
10/14/15	53853-2 CCF Convenience Fee	CR 10/14/15	CR	\$0.00	\$2.00
10/14/15	53854-3 CCF Convenience Fee	CR 10/14/15	CR	\$0.00	\$2.00
10/14/15	53857-2 CCF Convenience Fee	CR 10/14/15	CR	\$0.00	\$2.00
10/14/15	53858-2 CCF Convenience Fee	CR 10/14/15	CR	\$0.00	\$2.00
10/14/15	53860-2 CCF Convenience Fee	CR 10/14/15	CR	\$0.00	\$2.00
10/15/15	53870-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00
10/15/15	53871-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00
10/15/15	53881-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00
10/15/15	53882-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
10/15/15	53883-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00
10/15/15	53884-2 CCF Convenience Fee	CR 10/15/15	CR	\$0.00	\$2.00
10/16/15	53893-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53897-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53900-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53901-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53902-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53904-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53905-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/16/15	53908-2 CCF Convenience Fee	CR 10/16/15	CR	\$0.00	\$2.00
10/19/15	53916-2 CCF Convenience Fee	CR 10/19/15	CR	\$0.00	\$2.00
10/19/15	53921-2 CCF Convenience Fee	CR 10/19/15	CR	\$0.00	\$2.00
10/19/15	53922-2 CCF Convenience Fee	CR 10/19/15	CR	\$0.00	\$2.00
10/19/15	53930-2 CCF Convenience Fee	CR 10/19/15	CR	\$0.00	\$2.00
10/20/15	53941-2 CCF Convenience Fee	CR 10/20/15	CR	\$0.00	\$2.00
10/20/15	53943-2 CCF Convenience Fee	CR 10/20/15	CR	\$0.00	\$2.00
10/21/15	53952-3 CCF Convenience Fee	CR 10/21/15	CR	\$0.00	\$2.00
10/21/15	53955-2 CCF Convenience Fee	CR 10/21/15	CR	\$0.00	\$2.00
10/21/15	53957-2 CCF Convenience Fee	CR 10/21/15	CR	\$0.00	\$2.00
10/21/15	53959-2 CCF Convenience Fee	CR 10/21/15	CR	\$0.00	\$2.00
10/22/15	53964-2 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/22/15	53967-2 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/22/15	53969-2 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/22/15	53970-2 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/22/15	53972-2 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/22/15	53977-3 CCF Convenience Fee	CR 10/22/15	CR	\$0.00	\$2.00
10/23/15	53983-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53984-3 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53987-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53988-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53996-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53997-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	53999-4 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/23/15	54001-2 CCF Convenience Fee	CR 10/23/15	CR	\$0.00	\$2.00
10/26/15	54007-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54008-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54013-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54014-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54016-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54018-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54027-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54031-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54034-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54039-2 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/26/15	54044-3 CCF Convenience Fee	CR 10/26/15	CR	\$0.00	\$2.00
10/27/15	54046-3 CCF Convenience Fee	CR 10/27/15	CR	\$0.00	\$2.00
10/29/15	54072-3 CCF Convenience Fee	CR 10/29/15	CR	\$0.00	\$2.00
10/30/15	54076-2 CCF Convenience Fee	CR 10/30/15	CR	\$0.00	\$2.00
10/30/15	54083-2 CCF Convenience Fee	CR 10/30/15	CR	\$0.00	\$2.00
10/30/15	54085-2 CCF Convenience Fee	CR 10/30/15	CR	\$0.00	\$2.00
10/30/15	54093-2 CCF Convenience Fee	CR 10/30/15	CR	\$0.00	\$2.00
10/30/15	54108-2 CCF Convenience Fee	CR 10/30/15	CR	\$0.00	\$2.00
11/02/15	Load station		GJETRX	\$0.00	\$73.25
11/02/15	\$28 Return Ck Fee	UM 11/02/15	UMS	\$0.00	\$28.00
11/02/15	54114-2 CCF Convenience Fee	CR 11/2/15	CR	\$0.00	\$2.00
11/02/15	54127-2 CCF Convenience Fee	CR 11/2/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
11/02/15	54128-2 CCF Convenience Fee	CR 11/2/15	CR	\$0.00	\$2.00
11/02/15	54136-3 CCF Convenience Fee	CR 11/2/15	CR	\$0.00	\$2.00
11/03/15	54173-2 CCF Convenience Fee	CR 11/3/15	CR	\$0.00	\$2.00
11/03/15	54204-2 CCF Convenience Fee	CR 11/3/15	CR	\$0.00	\$2.00
11/04/15	54235-2 CCF Convenience Fee	CR 11/4/15	CR	\$0.00	\$2.00
11/04/15	54239-2 CCF Convenience Fee	CR 11/4/15	CR	\$0.00	\$2.00
11/04/15	54269-2 CCF Convenience Fee	CR 11/4/15	CR	\$0.00	\$2.00
11/05/15	54280-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54292-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54294-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54295-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54299-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54306-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54307-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/05/15	54310-2 CCF Convenience Fee	CR 11/5/15	CR	\$0.00	\$2.00
11/06/15	54322-2 CCF Convenience Fee	CR 11/6/15	CR	\$0.00	\$2.00
11/06/15	54337-2 CCF Convenience Fee	CR 11/6/15	CR	\$0.00	\$2.00
11/06/15	54356-2 CCF Convenience Fee	CR 11/6/15	CR	\$0.00	\$2.00
11/06/15	54361-2 CCF Convenience Fee	CR 11/6/15	CR	\$0.00	\$2.00
11/06/15	54364-2 CCF Convenience Fee	CR 11/6/15	CR	\$0.00	\$2.00
11/09/15	54384-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54394-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54403-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54410-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54413-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54414-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54435-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/09/15	54439-2 CCF Convenience Fee	CR 11/9/15	CR	\$0.00	\$2.00
11/10/15	54464-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54468-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54470-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54471-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54483-3 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54487-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54502-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54508-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54514-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54523-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54553-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54556-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54557-2 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/10/15	54568-3 CCF Convenience Fee	CR 11/10/15	CR	\$0.00	\$2.00
11/12/15	54580-2 CCF Convenience Fee	CR 11/12/15	CR	\$0.00	\$2.00
11/12/15	54582-2 CCF Convenience Fee	CR 11/12/15	CR	\$0.00	\$2.00
11/12/15	54587-2 CCF Convenience Fee	CR 11/12/15	CR	\$0.00	\$2.00
11/12/15	54596-3 CCF Convenience Fee	CR 11/12/15	CR	\$0.00	\$2.00
11/13/15	54613-2 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/13/15	54601-2 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/13/15	54605-3 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/13/15	54609-2 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/13/15	54614-2 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/13/15	54615-2 CCF Convenience Fee	CR 11/13/15	CR	\$0.00	\$2.00
11/16/15	54627-4 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/16/15	54630-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/16/15	54640-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/16/15	54641-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
11/16/15	54643-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/16/15	54646-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/16/15	54649-2 CCF Convenience Fee	CR 11/16/15	CR	\$0.00	\$2.00
11/17/15	54654-2 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/17/15	54655-2 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/17/15	54657-2 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/17/15	54658-2 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/17/15	54660-3 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/17/15	54668-2 CCF Convenience Fee	CR 11/17/15	CR	\$0.00	\$2.00
11/18/15	54675-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54678-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54679-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54685-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54691-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54692-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54693-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/18/15	54696-2 CCF Convenience Fee	CR 11/18/15	CR	\$0.00	\$2.00
11/19/15	54701-3 CCF Convenience Fee	CR 11/19/15	CR	\$0.00	\$2.00
11/19/15	54702-2 CCF Convenience Fee	CR 11/19/15	CR	\$0.00	\$2.00
11/19/15	54703-2 CCF Convenience Fee	CR 11/19/15	CR	\$0.00	\$2.00
11/19/15	54714-2 CCF Convenience Fee	CR 11/19/15	CR	\$0.00	\$2.00
11/20/15	54717-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54719-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54720-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54721-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54726-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54728-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54734-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54735-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54739-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54741-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/20/15	54742-2 CCF Convenience Fee	CR 11/20/15	CR	\$0.00	\$2.00
11/23/15	\$28 Return Ck Fee	UM 11/23/15	UMS	\$0.00	\$28.00
11/23/15	54749-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54754-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54755-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54758-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54779-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54782-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/23/15	54783-2 CCF Convenience Fee	CR 11/23/15	CR	\$0.00	\$2.00
11/24/15	54788-2 CCF Convenience Fee	CR 11/24/15	CR	\$0.00	\$2.00
11/24/15	54789-2 CCF Convenience Fee	CR 11/24/15	CR	\$0.00	\$2.00
11/24/15	54790-2 CCF Convenience Fee	CR 11/24/15	CR	\$0.00	\$2.00
11/24/15	54792-2 CCF Convenience Fee	CR 11/24/15	CR	\$0.00	\$2.00
11/24/15	54794-2 CCF Convenience Fee	CR 11/24/15	CR	\$0.00	\$2.00
11/25/15	54801-3 CCF Convenience Fee	CR 11/25/15	CR	\$0.00	\$2.00
11/25/15	54802-2 CCF Convenience Fee	CR 11/25/15	CR	\$0.00	\$2.00
11/25/15	54803-3 CCF Convenience Fee	CR 11/25/15	CR	\$0.00	\$2.00
11/25/15	54807-2 CCF Convenience Fee	CR 11/25/15	CR	\$0.00	\$2.00
11/30/15	54829-3 CCF Convenience Fee	CR 11/30/15	CR	\$0.00	\$2.00
11/30/15	54836-2 CCF Convenience Fee	CR 11/30/15	CR	\$0.00	\$2.00
11/30/15	54844-2 CCF Convenience Fee	CR 11/30/15	CR	\$0.00	\$2.00
11/30/15	54847-2 CCF Convenience Fee	CR 11/30/15	CR	\$0.00	\$2.00
12/01/15	54861-2 CCF Convenience Fee	CR 12/1/15	CR	\$0.00	\$2.00
12/01/15	54890-2 CCF Convenience Fee	CR 12/1/15	CR	\$0.00	\$2.00
12/02/15	\$28 Return Ck Fee	UM 12/02/15	UMS	\$0.00	\$28.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/02/15	54904-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54905-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54912-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54915-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54918-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54939-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/02/15	54940-2 CCF Convenience Fee	CR 12/2/15	CR	\$0.00	\$2.00
12/03/15	54952-2 CCF Convenience Fee	CR 12/3/15	CR	\$0.00	\$2.00
12/03/15	54953-2 CCF Convenience Fee	CR 12/3/15	CR	\$0.00	\$2.00
12/03/15	54978-2 CCF Convenience Fee	CR 12/3/15	CR	\$0.00	\$2.00
12/03/15	54991-2 CCF Convenience Fee	CR 12/3/15	CR	\$0.00	\$2.00
12/04/15	55009-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55011-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55013-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55023-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55025-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55028-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/04/15	55047-2 CCF Convenience Fee	CR 12/4/15	CR	\$0.00	\$2.00
12/07/15	55057-2 CCF Convenience Fee	CR 12/7/15	CR	\$0.00	\$2.00
12/07/15	55087-2 CCF Convenience Fee	CR 12/7/15	CR	\$0.00	\$2.00
12/07/15	55093-2 CCF Convenience Fee	CR 12/7/15	CR	\$0.00	\$2.00
12/08/15	55113-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/08/15	55116-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/08/15	55144-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/08/15	55148-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/08/15	55151-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/08/15	55152-2 CCF Convenience Fee	CR 12/8/15	CR	\$0.00	\$2.00
12/09/15	55184-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55189-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55192-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55205-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55210-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55223-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55231-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55237-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/09/15	55238-2 CCF Convenience Fee	CR 12/9/15	CR	\$0.00	\$2.00
12/10/15	55266-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55273-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55274-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55283-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55287-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55297-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55304-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55308-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55307-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55309-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55319-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55335-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55337-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55336-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55349-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55359-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55360-2 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/10/15	55361-3 CCF Convenience Fee	CR 12/10/15	CR	\$0.00	\$2.00
12/11/15	55374-2 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00
12/11/15	55387-2 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/11/15	55392-2 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00
12/11/15	55404-3 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00
12/11/15	55407-2 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00
12/11/15	55408-2 CCF Convenience Fee	CR 12/11/15	CR	\$0.00	\$2.00
12/14/15	55410-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55412-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55413-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55414-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55435-3 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55437-3 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55438-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/14/15	55441-2 CCF Convenience Fee	CR 12/14/15	CR	\$0.00	\$2.00
12/15/15	55445-3 CCF Convenience Fee	CR 12/15/15	CR	\$0.00	\$2.00
12/15/15	55447-2 CCF Convenience Fee	CR 12/15/15	CR	\$0.00	\$2.00
12/16/15	55459-2 CCF Convenience Fee	CR 12/16/15	CR	\$0.00	\$2.00
12/16/15	55461-2 CCF Convenience Fee	CR 12/16/15	CR	\$0.00	\$2.00
12/16/15	55462-2 CCF Convenience Fee	CR 12/16/15	CR	\$0.00	\$2.00
12/16/15	55464-2 CCF Convenience Fee	CR 12/16/15	CR	\$0.00	\$2.00
12/16/15	55465-2 CCF Convenience Fee	CR 12/16/15	CR	\$0.00	\$2.00
12/17/15	55483-2 CCF Convenience Fee	CR 12/17/15	CR	\$0.00	\$2.00
12/17/15	55484-2 CCF Convenience Fee	CR 12/17/15	CR	\$0.00	\$2.00
12/17/15	55488-2 CCF Convenience Fee	CR 12/17/15	CR	\$0.00	\$2.00
12/18/15	55490-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55491-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55493-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55495-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55497-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55500-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55501-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/18/15	55503-2 CCF Convenience Fee	CR 12/18/15	CR	\$0.00	\$2.00
12/21/15	55511-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55513-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55530-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55534-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55535-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55537-3 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55541-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55542-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55550-3 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/21/15	55551-2 CCF Convenience Fee	CR 12/21/15	CR	\$0.00	\$2.00
12/22/15	55565-3 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55572-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55575-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55576-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55579-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55580-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55588-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55589-3 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55590-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55592-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/22/15	55593-2 CCF Convenience Fee	CR 12/22/15	CR	\$0.00	\$2.00
12/23/15	55603-2 CCF Convenience Fee	CR 12/23/15	CR	\$0.00	\$2.00
12/23/15	55605-2 CCF Convenience Fee	CR 12/23/15	CR	\$0.00	\$2.00
12/23/15	55607-2 CCF Convenience Fee	CR 12/23/15	CR	\$0.00	\$2.00
12/23/15	55608-2 CCF Convenience Fee	CR 12/23/15	CR	\$0.00	\$2.00
12/29/15	55624-3 CCF Convenience Fee	CR 12/29/15	CR	\$0.00	\$2.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/30/15	55635-3 CCF Convenience Fee	CR 12/30/15	CR	\$0.00	\$2.00
12/30/15	55640-2 CCF Convenience Fee	CR 12/30/15	CR	\$0.00	\$2.00
Number of Account Transactions		1449	Ending Balance	\$0.00	\$15,751.39

**Sandy Hook Water District
Account Inquiry**

Fiscal Year: 2015 Open
Beginning Date: 01/01/15
Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	07200-0000				Service Fee Income
			Beginning Balance	\$0.00	\$0.00
01/02/15	Disconnection Fee	UA 01/02/15	UMS	\$0.00	\$55.00
01/02/15	Water Service Fee	UA 01/02/15	UMS	\$0.00	\$90.00
01/05/15	Disconnection Fee	UA 01/05/15	UMS	\$55.00	\$0.00
01/06/15	Water Service Fee	UA 01/06/15	UMS	\$0.00	\$45.00
01/07/15	Water Service Fee	UA 01/07/15	UMS	\$0.00	\$45.00
01/15/15	Water Service Fee	UA 01/15/15	UMS	\$0.00	\$45.00
01/26/15	Disconnection Fee	UA 01/26/15	UMS	\$0.00	\$165.00
01/27/15	Reconnect Fee	UA 01/27/15	UMS	\$0.00	\$110.00
01/28/15	Disconnection Fee	UA 01/28/15	UMS	\$0.00	\$55.00
01/29/15	Water Service Fee	UA 01/29/15	UMS	\$0.00	\$45.00
02/02/15	Water Service Fee	UA 02/02/15	UMS	\$0.00	\$90.00
02/03/15	Water Service Fee	UA 02/03/15	UMS	\$0.00	\$45.00
02/05/15	Disconnection Fee	UA 02/05/15	UMS	\$0.00	\$55.00
02/05/15	Water Service Fee	UA 02/05/15	UMS	\$0.00	\$45.00
02/09/15	Water Service Fee	UA 02/09/15	UMS	\$0.00	\$90.00
02/23/15	Water Service Fee	UA 02/23/15	UMS	\$0.00	\$45.00
02/25/15	Reconnect Fee	UA 02/25/15	UMS	\$0.00	\$55.00
02/26/15	Disconnection Fee	UA 02/26/15	UMS	\$0.00	\$55.00
02/26/15	Reconnect Fee	UA 02/26/15	UMS	\$0.00	\$55.00
03/02/15	Water Service Fee	UA 03/02/15	UMS	\$0.00	\$45.00
03/03/15	Reconnect Fee	UA 03/03/15	UMS	\$0.00	\$55.00
03/03/15	Water Service Fee	UA 03/03/15	UMS	\$0.00	\$45.00
03/04/15	Water Service Charge	UM 03/04/15	UMS	\$0.00	\$45.00
03/06/15	Water Service Fee	UA 03/09/15	UMS	\$0.00	\$17.32
03/09/15	Water Service Fee	UA 03/09/15	UMS	\$0.00	\$45.00
03/09/15	Water Service Charge	UM 03/09/15	UMS	\$0.00	\$45.00
03/11/15	Water Service Fee	UA 03/11/15	UMS	\$0.00	\$45.00
03/12/15	Water Service Fee	UA 03/12/15	UMS	\$0.00	\$45.00
03/16/15	Water Service Fee	UA 03/16/15	UMS	\$0.00	\$45.00
03/20/15	Water Service Fee	UA 03/20/15	UMS	\$0.00	\$45.00
03/23/15	Disconnection Fee	UA 03/23/15	UMS	\$0.00	\$220.00
03/24/15	Reconnect Fee	UA 03/24/15	UMS	\$0.00	\$207.50
03/24/15	Reconnect Charge	UM 03/24/15	UMS	\$0.00	\$55.00
03/24/15	Reconnect Charge	UM 03/24/15	UMS	\$0.00	\$27.50
03/26/15	Reconnect Fee	UA 03/26/15	UMS	\$0.00	\$55.00
04/01/15	Reconnect Fee	UA 04/01/15	UMS	\$0.00	\$55.00
04/01/15	Water Service Fee	UA 04/01/15	UMS	\$0.00	\$90.00
04/01/15	Water Service Charge	UM 04/01/15	UMS	\$0.00	\$45.00
04/01/15	Reconnect Charge	UM 04/01/15	UMS	\$0.00	\$55.00
04/02/15	Reconnect Fee	UA 04/02/15	UMS	\$0.00	\$55.00
04/07/15	Reconnect Charge	UM 04/07/15	UMS	\$0.00	\$55.00
04/10/15	Reconnect Fee	UA 04/10/15	UMS	\$0.00	\$55.00
04/10/15	Water Service Fee	UA 04/10/15	UMS	\$0.00	\$45.00
04/13/15	Water Service Fee	UA 04/13/15	UMS	\$0.00	\$45.00
04/14/15	Water Service Fee	UA 04/14/15	UMS	\$0.00	\$45.00
04/16/15	Water Service Fee	UA 04/16/15	UMS	\$0.00	\$45.00
04/20/15	Water Service Fee	UA 04/20/15	UMS	\$0.00	\$45.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
04/22/15	Water Service Fee	UA 04/22/15	UMS	\$0.00	\$45.00
04/23/15	Disconnection Fee	UA 04/23/15	UMS	\$0.00	\$165.00
04/23/15	Reconnect Fee	UA 04/23/15	UMS	\$0.00	\$55.00
04/23/15	Water Service Fee	UA 04/23/15	UMS	\$0.00	\$135.00
04/24/15	Disconnection Fee	UA 04/24/15	UMS	\$0.00	\$110.00
04/27/15	Reconnect Fee	UA 04/27/15	UMS	\$0.00	\$55.00
05/01/15	Disconnection Fee	UA 05/01/15	UMS	\$0.00	\$55.00
05/01/15	Water Service Fee	UA 05/01/15	UMS	\$0.00	\$45.00
05/05/15	Water Service Fee	UA 05/05/15	UMS	\$0.00	\$45.00
05/06/15	Water Service Fee	UA 05/06/15	UMS	\$0.00	\$45.00
05/11/15	Water Service Fee	UA 05/11/15	UMS	\$0.00	\$45.00
05/11/15	Water Service Charge	UM 05/11/15	UMS	\$0.00	\$45.00
05/11/15	Water Service Charge	UM 05/11/15	UMS	\$0.00	\$45.00
05/13/15	Water Service Fee	UA 05/13/15	UMS	\$0.00	\$45.00
05/13/15	Water Service Charge	UM 05/13/15	UMS	\$0.00	\$45.00
05/20/15	Water Service Fee	UA 05/20/15	UMS	\$0.00	\$45.00
05/20/15	Billing Error	UA 05/20/15	UMS	\$45.00	\$0.00
05/20/15	Water Service Charge	UM 05/20/15	UMS	\$0.00	\$45.00
05/20/15	Water Service Charge	UM 05/20/15	UMS	\$0.00	\$45.00
05/20/15	Water Service Charge	UM 05/20/15	UMS	\$0.00	\$45.00
05/21/15	Disconnection Fee	UA 05/21/15	UMS	\$0.00	\$385.00
05/21/15	Reconnect Fee	UA 05/21/15	UMS	\$0.00	\$110.00
05/22/15	Disconnection Fee	UA 05/22/15	UMS	\$0.00	\$275.00
05/22/15	Reconnect Fee	UA 05/22/15	UMS	\$0.00	\$110.00
05/22/15	Water Service Fee	UA 05/22/15	UMS	\$0.00	\$90.00
05/22/15	Water Service Charge	UM 05/22/15	UMS	\$0.00	\$45.00
05/27/15	Disconnection Fee	UA 05/27/15	UMS	\$0.00	\$55.00
05/27/15	Water Service Fee	UA 05/27/15	UMS	\$0.00	\$45.00
06/02/15	Water Service Fee	UA 06/02/15	UMS	\$0.00	\$45.00
06/03/15	Water Service Fee	UA 06/03/15	UMS	\$0.00	\$45.00
06/04/15	Water Service Fee	UA 06/04/15	UMS	\$0.00	\$45.00
06/05/15	Water Service Fee	UA 06/05/15	UMS	\$0.00	\$45.00
06/08/15	Water Service Fee	UA 06/08/15	UMS	\$0.00	\$90.00
06/10/15	Reconnect Fee	UA 06/10/15	UMS	\$0.00	\$55.00
06/10/15	Water Service Fee	UA 06/10/15	UMS	\$0.00	\$45.00
06/12/15	Water Service Fee	UA 06/12/15	UMS	\$0.00	\$45.00
06/15/15	Water Service Fee	UA 06/15/15	UMS	\$0.00	\$45.00
06/19/15	Water Service Fee	UA 06/19/15	UMS	\$0.00	\$45.00
06/22/15	Reconnect Fee	UA 06/22/15	UMS	\$0.00	\$55.00
06/22/15	Water Service Fee	UA 06/22/15	UMS	\$0.00	\$45.00
06/23/15	Disconnection Fee	UA 06/23/15	UMS	\$0.00	\$220.00
06/23/15	Reconnect Fee	UA 06/23/15	UMS	\$0.00	\$55.00
06/26/15	Disconnection Fee	UA 06/26/15	UMS	\$0.00	\$110.00
06/26/15	Water Service Fee	UA 06/26/15	UMS	\$0.00	\$45.00
06/29/15	Water Service Fee	UA 06/29/15	UMS	\$0.00	\$45.00
06/29/15	Water Service Charge	UM 06/29/15	UMS	\$0.00	\$45.00
07/01/15	Water Service Fee	UA 07/01/15	UMS	\$0.00	\$45.00
07/07/15	Water Service Fee	UA 07/07/15	UMS	\$0.00	\$45.00
07/09/15	Water Service Fee	UA 07/09/15	UMS	\$0.00	\$45.00
07/10/15	Water Service Fee	UA 07/10/15	UMS	\$0.00	\$90.00
07/14/15	Water Service Fee	UA 07/14/15	UMS	\$0.00	\$45.00
07/20/15	Water Service Fee	UA 07/20/15	UMS	\$0.00	\$45.00
07/24/15	Water Service Fee	UA 07/24/15	UMS	\$0.00	\$45.00
07/27/15	Water Service Fee	UA 07/27/15	UMS	\$0.00	\$45.00
07/30/15	Disconnection Fee	UA 07/30/15	UMS	\$0.00	\$55.00
07/30/15	Water Service Fee	UA 07/30/15	UMS	\$0.00	\$45.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
07/31/15	Water Service Fee	UA 07/31/15	UMS	\$0.00	\$90.00
08/03/15	Water Service Fee	UA 08/03/15	UMS	\$0.00	\$90.00
08/07/15	Water Service Fee	UA 08/07/15	UMS	\$0.00	\$45.00
08/10/15	Water Service Fee	UA 08/10/15	UMS	\$0.00	\$45.00
08/10/15	Water Service Charge	UM 08/10/15	UMS	\$0.00	\$45.00
08/10/15	Water Service Charge	UM 08/10/15	UMS	\$0.00	\$45.00
08/11/15	Water Service Fee	UA 08/11/15	UMS	\$0.00	\$45.00
08/13/15	Water Service Fee	UA 08/13/15	UMS	\$0.00	\$45.00
08/17/15	Water Service Fee	UA 08/17/15	UMS	\$0.00	\$45.00
08/20/15	Water Service Fee	UA 08/20/15	UMS	\$0.00	\$135.00
08/24/15	Disconnection Fee	UA 08/24/15	UMS	\$0.00	\$110.00
08/24/15	Water Service Fee	UA 08/24/15	UMS	\$0.00	\$45.00
08/25/15	Disconnection Fee	UA 08/25/15	UMS	\$0.00	\$165.00
08/27/15	Disconnection Fee	UA 08/27/15	UMS	\$0.00	\$55.00
08/31/15	Water Service Fee	UA 08/31/15	UMS	\$0.00	\$45.00
08/31/15	Water Service Charge	UM 08/31/15	UMS	\$0.00	\$45.00
09/02/15	Water Service Fee	UA 09/02/15	UMS	\$0.00	\$16.19
09/02/15	Water Service Charge	UM 09/02/15	UMS	\$0.00	\$45.00
09/03/15	Water Service Fee	UA 09/03/15	UMS	\$0.00	\$90.00
09/04/15	Water Service Fee	UA 09/04/15	UMS	\$0.00	\$90.00
09/08/15	Water Service Fee	UA 09/08/15	UMS	\$0.00	\$135.00
09/09/15	Water Service Fee	UA 09/09/15	UMS	\$0.00	\$28.81
09/10/15	Disconnection Fee	UA 09/10/15	UMS	\$0.00	\$55.00
09/11/15	Water Service Fee	UA 09/11/15	UMS	\$0.00	\$45.00
09/15/15	Water Service Fee	UA 09/15/15	UMS	\$0.00	\$45.00
09/16/15	Water Service Fee	UA 09/16/15	UMS	\$0.00	\$45.00
09/22/15	Disconnection Fee	UA 09/22/15	UMS	\$0.00	\$275.00
09/22/15	Reconnect Fee	UA 09/22/15	UMS	\$0.00	\$55.00
09/22/15	Water Service Fee	UA 09/22/15	UMS	\$0.00	\$45.00
09/23/15	Disconnection Fee	UA 09/23/15	UMS	\$0.00	\$220.00
09/23/15	Water Service Fee	UA 09/23/15	UMS	\$0.00	\$45.00
09/24/15	Water Service Fee	UA 09/24/15	UMS	\$0.00	\$45.00
09/25/15	Reconnect Fee	UA 09/25/15	UMS	\$0.00	\$55.00
09/25/15	Water Service Fee	UA 09/25/15	UMS	\$0.00	\$90.00
09/28/15	Disconnection Fee	UA 09/28/15	UMS	\$0.00	\$55.00
09/28/15	Water Service Fee	UA 09/28/15	UMS	\$0.00	\$90.00
09/30/15	Disconnection Fee	UA 09/30/15	UMS	\$0.00	\$55.00
10/01/15	Disconnection Fee	UA 10/01/15	UMS	\$0.00	\$55.00
10/01/15	Water Service Fee	UA 10/01/15	UMS	\$0.00	\$135.00
10/02/15	Water Service Fee	UA 10/02/15	UMS	\$0.00	\$90.00
10/05/15	Water Service Fee	UA 10/05/15	UMS	\$0.00	\$45.00
10/06/15	Water Service Fee	UA 10/06/15	UMS	\$0.00	\$45.00
10/07/15	Water Service Fee	UA 10/07/15	UMS	\$0.00	\$90.00
10/08/15	Water Service Fee	UA 10/08/15	UMS	\$0.00	\$45.00
10/09/15	Water Service Fee	UA 10/09/15	UMS	\$0.00	\$45.00
10/14/15	Water Service Fee	UA 10/14/15	UMS	\$0.00	\$45.00
10/15/15	Water Service Fee	UA 10/15/15	UMS	\$0.00	\$45.00
10/19/15	Water Service Charge	UM 10/19/15	UMS	\$0.00	\$45.00
10/21/15	Water Service Fee	UA 10/21/15	UMS	\$0.00	\$45.00
10/26/15	Disconnection Fee	UA 10/26/15	UMS	\$0.00	\$110.00
10/27/15	Reconnect Fee	UA 10/27/15	UMS	\$0.00	\$165.00
10/28/15	Disconnection Fee	UA 10/28/15	UMS	\$0.00	\$110.00
10/29/15	Reconnect Fee	UA 10/29/15	UMS	\$0.00	\$55.00
10/29/15	Water Service Fee	UA 10/29/15	UMS	\$0.00	\$45.00
10/30/15	Water Service Charge	UM 10/30/15	UMS	\$0.00	\$45.00
11/02/15	Water Service Fee	UA 11/02/15	UMS	\$0.00	\$45.00

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount	
11/05/15	Water Service Fee	UA 11/05/15	UMS	\$0.00	\$45.00	
11/06/15	Water Service Fee	UA 11/06/15	UMS	\$0.00	\$45.00	
11/10/15	Water Service Fee	UA 11/10/15	UMS	\$0.00	\$90.00	
11/12/15	Water Service Fee	UA 11/12/15	UMS	\$0.00	\$45.00	
11/12/15	Water Service Charge	UM 11/12/15	UMS	\$0.00	\$45.00	
11/20/15	Water Service Fee	UA 11/20/15	UMS	\$0.00	\$45.00	
11/24/15	Water Service Fee	UA 11/24/15	UMS	\$0.00	\$45.00	
11/25/15	Disconnection Fee	UA 11/25/15	UMS	\$0.00	\$110.00	
11/25/15	Reconnect Fee	UA 11/25/15	UMS	\$0.00	\$55.00	
11/25/15	Water Service Fee	UA 11/25/15	UMS	\$0.00	\$45.00	
11/30/15	Disconnection Fee	UA 11/30/15	UMS	\$0.00	\$55.00	
11/30/15	Reconnect Fee	UA 11/30/15	UMS	\$0.00	\$55.00	
11/30/15	Water Service Fee	UA 11/30/15	UMS	\$0.00	\$45.00	
11/30/15	Water Service Charge	UM 11/30/15	UMS	\$0.00	\$45.00	
11/30/15	Water Service Charge	UM 11/30/15	UMS	\$0.00	\$45.00	
12/01/15	Water Service Fee	UA 12/01/15	UMS	\$0.00	\$90.00	
12/02/15	Disconnection Fee	UA 12/02/15	UMS	\$0.00	\$55.00	
12/02/15	Water Service Fee	UA 12/02/15	UMS	\$0.00	\$90.00	
12/03/15	Disconnection Fee	UA 12/03/15	UMS	\$0.00	\$110.00	
12/04/15	Water Service Fee	UA 12/04/15	UMS	\$0.00	\$90.00	
12/09/15	Water Service Fee	UA 12/09/15	UMS	\$0.00	\$45.00	
12/10/15	Water Service Fee	UA 12/10/15	UMS	\$0.00	\$45.00	
12/11/15	Water Service Fee	UA 12/11/15	UMS	\$0.00	\$45.00	
12/15/15	Water Service Fee	UA 12/15/15	UMS	\$0.00	\$45.00	
12/18/15	Water Service Fee	UA 12/18/15	UMS	\$0.00	\$45.00	
12/21/15	Water Service Fee	UA 12/21/15	UMS	\$0.00	\$45.00	
12/23/15	Water Service Fee	UA 12/23/15	UMS	\$0.00	\$45.00	
12/28/15	Water Service Fee	UA 12/28/15	UMS	\$0.00	\$90.00	
12/29/15	Disconnection Fee	UA 12/29/15	UMS	\$0.00	\$55.00	
12/29/15	Water Service Fee	UA 12/29/15	UMS	\$0.00	\$90.00	
12/29/15	Water Service Charge	UM 12/29/15	UMS	\$0.00	\$45.00	
Number of Account Transactions			190	Ending Balance	\$0.00	\$12,542.32

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
 Beginning Date: 01/01/15
 Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	07130-0000 Tap Fee Income				
			Beginning Balance	\$0.00	\$0.00
03/16/15	Tap	UA 03/16/15	UMS	\$0.00	\$800.00
03/30/15	Tap	UA 03/30/15	UMS	\$0.00	\$800.00
05/08/15	Tap	UA 05/08/15	UMS	\$0.00	\$800.00
06/08/15	Tap	UA 06/08/15	UMS	\$0.00	\$800.00
06/19/15	Tap	UA 06/19/15	UMS	\$0.00	\$1,600.00
07/27/15	Tap	UA 07/27/15	UMS	\$0.00	\$800.00
08/20/15	Tap	UA 08/20/15	UMS	\$0.00	\$800.00
10/08/15	Tap	UA 10/08/15	UMS	\$0.00	\$800.00
12/02/15	Tap	UA 12/02/15	UMS	\$0.00	\$500.00
Number of Account Transactions			9		
			Ending Balance	\$0.00	\$7,700.00

New Taps

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
 Beginning Date: 01/01/15
 Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	07300-0000 Sewer Collection Fees				
			Beginning Balance	\$0.00	\$0.00
01/09/15	Jan Sewer Collection Fees		GJETRX	\$0.00	\$800.00
02/06/15	Sewer Collection Fee Feb		GJETRX	\$0.00	\$800.00
03/06/15	Sewer Collection Fee		GJETRX	\$0.00	\$800.00
04/09/15	Sewer Collection fees		GJETRX	\$0.00	\$800.00
05/08/15	Sewer Collection Fee May		GJETRX	\$0.00	\$800.00
06/09/15	Sewer Collection for June		GJETRX	\$0.00	\$800.00
07/07/15	Sewer Collection July		GJETRX	\$0.00	\$800.00
08/10/15	August Sewer Collection fees		GJETRX	\$0.00	\$800.00
09/09/15	Sewer Collection Fees Sept		GJETRX	\$0.00	\$800.00
10/09/15	Sewer Collection Fees		GJETRX	\$0.00	\$800.00
11/10/15	Sewer Collection Fees		GJETRX	\$0.00	\$800.00
12/10/15	Nov sewer fee		GJETRX	\$0.00	\$800.00
	Number of Account Transactions	12	Ending Balance	<u>\$0.00</u>	<u>\$9,600.00</u>

Payment from City for Sewer Billing

Sandy Hook Water District
Breakdown of Miscellaneous Amount on Page 55
12/31/2015

Account	Description	Amount
9220	Office Supplies	\$ 3,382.12
9221	Copy Machine Lease Expense	791.84
9230	Computer Maintenance and Repair	3,889.37
9240	System Maintenance and Repair	88,113.57
9260	Equipment Maintenance and Repair	12,769.93
9300	Postage and Freight	6,338.09
9520	Taxes & Licenses	1,311.29
9590	Professional Services	1,393.00
9603	Work's Comp	5,828.21
9830	Seminars & Training	(540.00)
9840	Bank Service Charges	2,923.38
9850	Fees and Permits	342.20
9860	Dues & Subscriptions	3,300.50
9870	Uniform Expense	2,232.69
9880	Bad Debt Expense	(281.09)
9890	Miscellaneous Expense	<u>725.87</u>
	Total Miscellaneous Expense on Page 55	\$ 132,520.97

3. Provide Sandy Hook's water loss ratio for the test year and the year ending 2014.

Answers prepared by Holly Nicholas

Page 61 of the 2014 and 2015 PSC Annual Report for the Sandy Hook Water District is included in this section. These pages show the water loss percentage for the requested years.

29200 Sandy Hook Water District 01/01/2015 - 12/31/2015

Water Statistics (Ref Page: 30)

	Gallons (Omit 000's)	Percent
1. Water Produced, Purchased and Distributed		
2. Water Produced	69,319	
3. Water Purchased	0	
4. Total Produced and Purchased	69,319	
6. Water Sales:		
7. Residential	42,732	
8. Commercial	10,987	
9. Industrial		
10. Bulk Loading Stations		
11. Resale		
12. Other Sales		
13. Total Water Sales	53,719	
15. Other Water Used		
16. Utility/water treatment plant	790	
17. Wastewater plant		
18. System flushing	1,610	
19. Fire department	371	
20. Other		
21. Total Other Water Used	2,771	
23. Water Loss:		
24. Tank Overflows		
25. Line Breaks	5,637	
26. Line Leaks	7,192	
27. Other		
28. Total Line Loss	12,829	
Note: Line 13 + Line 21 + Line 28 must equal Line 4		
32. Water Loss Percentage		
33. Line 28 divided by Line 4		18.5072

29200 Sandy Hook Water District 01/01/2014 - 12/31/2014

Water Statistics (Ref Page: 30)

	Gallons (Omit 000's)	Percent
1. Water Produced, Purchased and Distributed		
2. Water Produced	67,436,000	
3. Water Purchased	0	
4. Total Produced and Purchased	67,436,000	
6. Water Sales:		
7. Residential	44,998,230	
8. Commercial	6,605,321	
9. Industrial		
10. Bulk Loading Stations		
11. Resale		
12. Other Sales	3,846,829	
13. Total Water Sales	55,450,380	
15. Other Water Used		
16. Utility/water treatment plant	920,000	
17. Wastewater plant		
18. System flushing	1,982,000	
19. Fire department	91,000	
20. Other	195,360	
21. Total Other Water Used	3,188,360	
23. Water Loss:		
24. Tank Overflows	43,000	
25. Line Breaks	620,586	
26. Line Leaks	2,553,674	
27. Other		
28. Total Line Loss	3,217,260	
Note: Line 13 + Line 21 + Line 28 must equal Line 4		
32. Water Loss Percentage		
33. Line 28 divided by Line 4		4.7708

Note:

Our master meter quit working correctly in August, letter was sent in with monthly report. This is the reason this page does not balance.

4. Provide documentation of all legal or accounting fees for the past two (2) years.

Answers prepared by Trina Sartaine

BREAKDOWN OF
LEGAL & ACCOUNTING FEES

**Sandy Hook Water District
Account Inquiry**

Fiscal Year: 2014 Closed
 Beginning Date: 01/01/14
 Ending Date: 12/31/14

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	09580-0000	Legal and Accounting Fees			
			Beginning Balance	\$0.00	\$0.00
02/11/14	332 3582 Morgan-Franklin, LLC	CK# 31853	AP	\$3,750.00	\$0.00
04/09/14	332 3735 Morgan-Franklin, LLC	CK# 31944	AP	\$12,250.00	\$0.00
07/25/14	Reimb for overpayment to Paul Stokes		GJETRX	\$0.00	\$337.50
08/14/14	332 4036 Morgan-Franklin, LLC	CK# 32165	AP	\$2,500.00	\$0.00
11/13/14	251 4258 David Howard	CK# 32325	AP	\$125.00	\$0.00
Number of Account Transactions			5		
			Ending Balance	<u>\$18,287.50</u>	<u>\$0.00</u>

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

**Purchase
 Order**

Page
 1 Of 1

No. 20140401-1

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE, INVOICES, SHIP-
 PING PAPERS, AND PACKAGES.

T O	Morgan-Franklin, LLC P O Box 428 West Liberty, KY 41472	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
			Phone		
			Email		

Date Ordered 04/01/2014	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
----------------------------	-------------	---------------------------------	-------	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2013 Audit	\$12,250.0000	\$12,250.00
<div data-bbox="574 1051 1133 1330" data-label="Text"> <p style="text-align: center;">PAID</p> <p>DATE <u>4-23-14</u></p> <p>CK. # <u>31944</u></p> <p>AMOUNT <u>12,250.00</u></p> <p>FUND <u>Q & M</u></p> </div>			
Total Amount			\$12,250.00

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL.
 IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY,
 STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE
 SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS
 WRITTEN NOTIFY US PROMPTLY.

BY _____ PURCHASING AGENT
 Trina Sartaine

Morgan-Franklin, LLC
 West Liberty, KY 41472
 Certified Public Accountants
 PO Box 428

Invoice

Phone # 606-743-1884
 Fax # 606-743-1895
 Web Site
 www.morganfranklincpa.c...

Invoice # 5208

Client
 8755 Sandy Hook Water District

Date 4/1/2014
 Account #
 Due Date 4/1/2014

Terms

Description	Amount						
Final fees for accounting services rendered in connection with our audit of the entity's financial statements for the year ended December 31, 2013.	12,250.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total</td> <td style="text-align: right;">\$12,250.00</td> </tr> <tr> <td>Payments/Credits</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Balance Due</td> <td style="text-align: right;">\$12,250.00</td> </tr> </table>		Total	\$12,250.00	Payments/Credits	\$0.00	Balance Due	\$12,250.00
Total	\$12,250.00						
Payments/Credits	\$0.00						
Balance Due	\$12,250.00						

All invoices are due and payable upon presentation. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.75% per month (21% per year). If for any reason the account is turned over to an attorney for collection, an additional charge of 33 1/3% will be added to cover collection costs.

SANDY HOOK WATER DISTRICT • OPE

MAINT FUND

031944

Vendor 332 Morgan-Franklin, LLC
 Voucher Number Invoice Number Invoice Date Invoice Amount Amount Paid Discount Taken Net Amount

Vendor	Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
003735	5208		04/01/2014	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00
						Check Total	\$12,250.00

Check Date 04/09/2014 Check Number 31944

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

031944

Vendor 332 Morgan-Franklin, LLC
 Voucher Number Invoice Number Invoice Date Invoice Amount Amount Paid Discount Taken Net Amount

Vendor	Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
003735	5208		04/01/2014	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00
						Check Total	\$12,250.00

Check Date 04/09/2014 Check Number 31944

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
 OPER. & MAINT. FUND

WEST NATIONAL BANK
 SANDY HOOK, KY

DATE 04/09/2014

AMOUNT \$12,250.00

CHECK NO. 031944

Twelve thousand two hundred fifty and no/100 DOLLARS

MORGAN-FRANKLIN, LLC
 WEST LIBERTY, KY 41472

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

Purchase Order

No. 20140206-1

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE, INVOICES, SHIP-
 PING PAPERS AND PACKAGES.

T O	Morgan-Franklin, LLC P O Box 428 West Liberty, KY 41472	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
	Phone				
			Email		

Date Ordered 02/11/2014	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
----------------------------	-------------	---------------------------------	-------	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT					
1 0	25% fee for 2013 audit	\$3,750.0000	\$3,750.00					
<div data-bbox="316 1074 876 1340" data-label="Text"> <table border="1"> <tr> <td style="text-align: center;">PAID</td> </tr> <tr> <td>DATE 2-14-14</td> </tr> <tr> <td>CK. # 31853</td> </tr> <tr> <td>AMOUNT 3750.00</td> </tr> <tr> <td>FUND Q4M</td> </tr> </table> </div>			PAID	DATE 2-14-14	CK. # 31853	AMOUNT 3750.00	FUND Q4M	
PAID								
DATE 2-14-14								
CK. # 31853								
AMOUNT 3750.00								
FUND Q4M								
Total Amount			\$3,750.00					

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL.
 IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY,
 STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE
 SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS
 WRITTEN NOTIFY US PROMPTLY.

BY _____ PURCHASING AGENT
 Trina Sartaine

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

031853

Vendor: 332 Morgan-Franklin, LLC
 Voucher Number: 5010 Invoice Number: 003582 Invoice Date: 02/11/2014 Invoice Amount: \$3,750.00 Amount Paid: \$3,750.00 Discount Taken: \$0.00 Net Amount: \$3,750.00
 Check Date: 02/12/2014 Check Number: 31853
 Check Total: \$3,750.00

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

031853

Vendor: 332 Morgan-Franklin, LLC
 Voucher Number: 5010 Invoice Number: 003582 Invoice Date: 02/11/2014 Invoice Amount: \$3,750.00 Amount Paid: \$3,750.00 Discount Taken: \$0.00 Net Amount: \$3,750.00
 Check Date: 02/12/2014 Check Number: 31853
 Check Total: \$3,750.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, CT 06488

DATE
02/12/2014

031853

608-718-5262
PO BOX 728
SANDY HOOK, CT 06488

AMOUNT
\$ 3,750.00

CHECK NO
31853

Fee: Thousand Seven Hundred Fifty and No/100

MORGAN-FRANKLIN, LLC
PO BOX 728

WEST LIBERTY, KY 40382

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

031853 00121011230 5511158

Morgan-Franklin, LLC
 West Liberty, KY 41472
 Certified Public Accountants
 PO Box 428

Invoice

Phone # 606-743-1884
 Fax # 606-743-1895
 Web Site
 www.morganfranklincpa.c...

Invoice # 5010

Client

8755 Sandy Hook Water District

Date 2/3/2014
 Account #
 Due Date 2/3/2014

Terms

Description	Amount
Twenty-five percent of fee for accounting services rendered in connection with our audit of the entity's financial statements for the year ended December 31, 2013. <i>Rec'd 2/06/14</i>	3,750.00

Total	\$3,750.00
Payments/Credits	\$0.00
Balance Due	\$3,750.00

All invoices are due and payable upon presentation. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.75% per month (21% per year). If for any reason the account is turned over to an attorney for collection, an additional charge of 33 1/3% will be added to cover collection costs.

Morgan-Franklin, LLC

Certified Public Accountants

749 Broadway Street

P.O. Box 428

West Liberty, KY 41472

PAID	
DATE	8-14-14
CK. #	32165
AMOUNT	2500.00
FUND	O & m

Brenda K. Morgan, CPA
Jody B. Franklin, CPA

Phone: (606) 743-1884

Fax: (606) 743-1895

www.morganfranklincpa.com

July 11, 2014

Sandy Hook Water District
P.O. Box
Sandy Hook, KY 41171

We are pleased to confirm our understanding of the services we are to provide Sandy Hook Water District for the year ended December 31, 2014. We will audit the financial statements of the business-type activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Sandy Hook Water District as of and for the year ended December 31, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Sandy Hook Water District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Sandy Hook Water District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Sandy Hook Water District and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of Sandy Hook Water District's financial statements. Our report will be addressed to management and the governing board of Sandy Hook Water District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment

for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Morgan-Franklin, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately February 15, 2015 and to issue our reports no later than approximately March 31, 2015. Jody B. Franklin is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$10,000 if a single audit is **not** required and an additional \$2,000 for each major program if a single audit is required. We require a **25% retainer upon the execution of this engagement letter**. The remainder of our fees will be billed at the beginning of each month for work completed at that time. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances should occur requiring Morgan-Franklin, LLC to seek legal services for the purpose of collecting fees owed for this engagement, the cost of said legal services become your responsibility and will be added to the cost of this engagement.

We will assist with the submission of the 2014 electronic annual report required by the Public Service Commission (PSC) for an additional fee of \$1,000. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee this nonaudit service we provide and for evaluating the adequacy and results of this service and accepting responsibility for it.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, upon your request. For your convenience, our 2012 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Sandy Hook Water District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of this engagement as described in this letter, please sign below and return to us. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

Morgan - Franklin, LLC

Morgan-Franklin, LLC

Check Date 08/14/2014 Check Number 32165

Vendor /oucher Number	332 Morgan-Franklin, LLC Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
004036	2014	08/14/2014	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
					Check Total	\$2,500.00

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Check Date 08/14/2014 Check Number 32165 032165

Vendor /oucher Number	332 Morgan-Franklin, LLC Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
04036	2014	08/14/2014	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
					Check Total	\$2,500.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING.

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

(606) 738-6282
P.O. BOX 1726
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

73-347/421

08/14/2014

032165

AMOUNT

\$ 2,500.00

CHECK NO.

32165

Two Thousand Five Hundred And No/100

DOLLARS

MORGAN-FRANKLIN, LLC
P.O. BOX 428

WEST LIBERTY, KY 41472

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

032165 10421034731 54115411

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

**Purchase
 Order**

No. 20141106

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE, INVOICES, SHIP-
 PING PAPERS, AND PACKAGES.

T O	David Howard P O Box 1226 Sandy Hook, KY 41171	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
	Phone				
			Email		

Date Ordered 11/06/2014	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
----------------------------	-------------	---------------------------------	-------	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2.5 hrs prep of depreciation sched	\$125.0000	\$125.00
Total Amount			\$125.00

PAID

DATE 11-13-14

CK. # 32325

AMOUNT 125.00

FUND Q & M

<p>CONDITIONS</p> <p>GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS TO AVOID ERRORS. NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN NOTIFY US PROMPTLY.</p>	<p>BY _____</p> <p style="text-align: right;">PURCHASING AGENT</p> <p>Trina Sartaine</p>
---	--

David Howard
Accountant
P.O. Box 1226
Louisa, KY 41230

Indy Hook Water District
Indy Hook, KY 41171

1/6/2014

Preparation of projected depreciation schedule for 2015

2.5 hours @50 hr \$125.00

Total

\$125.00

Vendor	251	David Howard	Check Date	11/13/2014	Check Number	32325		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
004258	11062014	11/13/2014	\$125.00	\$125.00	\$0.00	\$125.00		
					Check Total	\$125.00		

ANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Check Date 11/13/2014 Check Number 32325 032325

Vendor	251	David Howard	Check Date	11/13/2014	Check Number	32325		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
04258	11062014	11/13/2014	\$125.00	\$125.00	\$0.00	\$125.00		
					Check Total	\$125.00		

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

(606) 738-6282
P.O. BOX 1226
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 11/13/2014

032325

AMOUNT
\$ 125.00

CHECK NO. 32325

One Hundred Twenty Five And No/100

DOLLARS

DAVID HOWARD
P.O. BOX 1226

SANDY HOOK, KY 41171

AUTHORIZED SIGNATURES

Sandy Hook Water District Account Inquiry

Fiscal Year: 2015 Open
 Beginning Date: 01/01/15
 Ending Date: 12/31/15

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	09580-0000	Legal and Accounting Fees			
			Beginning Balance	\$0.00	\$0.00
03/12/15	332 4570 Morgan-Franklin, LLC	CK# 32564	AP	\$4,000.00	\$0.00
04/09/15	332 4638 Morgan-Franklin, LLC	CK# 32613	AP	\$6,500.00	\$0.00
11/12/15	326 5174 Pam's Tax Service	CK# 33002	AP	\$150.00	\$0.00
Number of Account Transactions			3	Ending Balance	\$10,650.00
					\$0.00

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

Purchase Order

Page

No. 20151008-1

1 Of 1

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES, SHIPPING PAPERS, AND PACKAGES

T O	Pam's Tax Service P.O. Box 1226 Louisa, KY 41230	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
			Phone		
			Email		

Date Ordered 10/08/2015	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
----------------------------	-------------	---------------------------------	-------	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	General ledger assistance	\$150.0000	\$150.00
Total Amount			\$150.00

PAID

DATE 11-12-15

CK. # 33002

AMOUNT 150.00

FUND 0 + m

CONDITIONS

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN NOTIFY US PROMPTLY.

BY _____

Trina Sartaine

PURCHASING AGENT

Pam' Tax Service
P.O Box 573
Sandy Hook, Ky 41171

Sandy Hook Water District
Sandy Hook, Ky

Consultation and general ledger assistance through 10/8/2015

 \$150.00

Vendor	326 Pam's Tax Service	Check Date	11/12/2015	Check Number	33002		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
005174	10082015	11/12/2015	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
					Check Total		\$150.00

ANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Check Date 11/12/2015 Check Number 33002 033002

Vendor	326 Pam's Tax Service	Check Date	11/12/2015	Check Number	33002		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
05174	10082015	11/12/2015	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
					Check Total		\$150.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

(606) 738-6282
P.O. BOX 1226
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 11/12/2015

033002

AMOUNT \$*****150.00

CHECK NO. 33002

One Hundred Fifty And No/100*****

DOLLARS

PAM'S TAX SERVICE
P.O. BOX 1226
LOUISA, KY 41230

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

033002 0421034731 5511658

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

Purchase Order

No. 20150301-4

Page
1 Of 1

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE, INVOICES, SHIP-
 PING PAPERS, AND PACKAGES

T O	Morgan-Franklin, LLC P O Box 428 West Liberty, KY 41472	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
	Phone				
			Email		

Date Ordered 03/10/2015	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
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PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Audit for 2014	\$4,000.0000	\$4,000.00
Total Amount			\$4,000.00

PAID

DATE 3-12-15

CK. # 32564

AMOUNT 4,000.⁰⁰

FUND O & M

<p>CONDITIONS GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN NOTIFY US PROMPTLY.</p>	<p>BY _____ PURCHASING AGENT Trina Sartaine</p>
--	---

Morgan-Franklin, LLC
 West Liberty, KY 41472
 Certified Public Accountants
 PO Box 428

Invoice

Phone # 606-743-1884
 Fax # 606-743-1895
 Web Site
 www.morganfranklincpa.c...

Invoice # 5566

Client

8755 Sandy Hook Water District

Date 3/2/2015
 Account #
 Due Date 3/2/2015

Terms

Description	Amount
Progress billing for accounting services rendered in connection with our audit of the entity's financial statements for the year ended December 31, 2014.	4,000.00
Total	\$4,000.00
Payments/Credits	\$0.00
Balance Due	\$4,000.00

All invoices are due and payable upon presentation. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.75% per month (21% per year). If for any reason the account is turned over to an attorney for collection, an additional charge of 33 1/3% will be added to cover collection costs.

Check Date 03/12/2015 Check Number 32564

Vendor Voucher Number	332 Morgan-Franklin, LLC Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
004570	5566	03/12/2015	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
					Check Total	\$4,000.00

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Check Date 03/12/2015 Check Number

Vendor Voucher Number	332 Morgan-Franklin, LLC Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
004570	5566	03/12/2015	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
					Check Total	\$4,000.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

(606) 738-6282
P.O. BOX 1726
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

73-347/421

DATE 03/12/2015

032564

AMOUNT

\$*****4,000.00

CHECK NO.

32564

PAY Four Thousand And No/100 ***** DOLLARS

MORGAN-FRANKLIN, LLC
P.O. BOX 428

WEST LIBERTY, KY 41472

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW.

032564 0421034731 5511658

Bill To:
 Sandy Hook Water District
 PO Box 726
 474 Howards Creek Rd
 Sandy Hook, KY 41171

Purchase Order

No. 20150331-1

Page
1 Of 1

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE. INVOICES, SHIP-
 PING PAPERS, AND PACKAGES.

T O	Morgan-Franklin, LLC P O Box 428 West Liberty, KY 41472	C O N T A C T	Fax	S H I P T O	Sandy Hook Water District PO Box 726 474 Howards Creek Rd Sandy Hook, KY 41171
	Phone				
			Email		

Date Ordered 03/31/2015	Date Wanted	Ship Via Delivered by Vendor	Terms	F.O.B.
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PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2014 Audit final fees	\$6,500.0000	\$6,500.00
Total Amount			\$6,500.00

PAID

DATE 4-9-15

CK. # 32613

AMOUNT 6,500.00

FUND Q & M

CONDITIONS
 GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL.
 IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY,
 STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE
 SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS
 WRITTEN NOTIFY US PROMPTLY.

BY _____
 Trina Sartaine
 PURCHASING AGENT

Morgan-Franklin, LLC
 West Liberty, KY 41472
 Certified Public Accountants
 PO Box 428

Invoice

Phone # 606-743-1884
 Fax # 606-743-1895
 Web Site
 www.morganfranklincpa.c...

Invoice # 5624

Client

8755 Sandy Hook Water District

Date 3/25/2015
 Account #
 Due Date 3/25/2015

Terms

Description	Amount		
Final fees for accounting services rendered in connection with our audit of the entity's financial statements for the year ended December 31, 2014.	6,500.00		
<table border="1"> <tr> <td>Total</td> <td>\$6,500.00</td> </tr> </table>		Total	\$6,500.00
Total	\$6,500.00		
<table border="1"> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> </table>		Payments/Credits	\$0.00
Payments/Credits	\$0.00		
<table border="1"> <tr> <td>Balance Due</td> <td>\$6,500.00</td> </tr> </table>		Balance Due	\$6,500.00
Balance Due	\$6,500.00		

All invoices are due and payable upon presentation. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.75% per month (21% per year). If for any reason the account is turned over to an attorney for collection, an additional charge of 33 1/3% will be added to cover collection costs.

Vendor 332 Morgan-Franklin, LLC
Voucher Number Invoice Number

Check Date 04/09/2015 Check Number 32613

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
04/09/2015	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
Check Total				\$6,500.00

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Vendor 332 Morgan-Franklin, LLC
Voucher Number Invoice Number

Check Date 04/09/2015 Check Number 32613 032613

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
04/09/2015	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
Check Total				\$6,500.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

(606) 738-6282
P.O. BOX 1726
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

73-347142

EXPIRE DATE
04/09/2015

032613

AMOUNT

\$ 6,500.00

CHECK NO.

32613

Six Thousand Five Hundred And No/100

DOLLARS

MORGAN-FRANKLIN, LLC

P.O. BOX 428

WEST LIBERTY, KY 41472

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

032613 10421034730 55116580

5. Refer to the Application, Statement of Related Party Transactions.

- a. Explain General Manager Trina Sartaine's ownership interest in Elliot County Sanitation, Inc.**
- b. Did Sandy Hook obtain bids from other companies for the contracts awarded to Elliot Co. Sanitation, Inc.? If so, provide all bidding documentation. If not, explain in complete detail why not.**
- c. Provide all copies of all contracts and agreements between Sandy Hook and Elliot Co. Sanitation, Inc. If no written contracts or agreements exist, provide a complete explanation as to why.**
- d. Provide documentation of any and all payments made to Elliot Co. Sanitation or Trina Sartaine in connection with Elliot Co. Sanitation, Inc. since the beginning of 2014.**

Answers prepared by Trina Sartaine

ATTORNEY GENERAL'S INITIAL REQUEST
FOR INFORMATION

ANSWER FOR #5

- 5a. General Manager Trina Sartaine is the President of Elliott Co Sanitation, Inc.
- 5b. No Elliott Co Sanitation, Inc placed a winning bid with the City of Sandy Hook And has an exclusive Franchise to pick up all trash within the city limits. ECS Won the bid each time since 1994. This franchise was in place before Trina Sartaine started working for the Sandy Hook Water District.
- 5c. Enclosed is copies of all payments made to Elliott Co Sanitation, Inc for the Years 2014, 2015, and up to date for 2016.

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OF THE MONTH OR INTEREST
AND MONTHLY FEE WILL APPLY.

Due Date 02/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 01/27/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
CATION

SERVICE PERIOD FEBRUARY, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				Regular Waste Removal Services		28.78
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p>DATE <u>1-30-14</u></p> <p>CK. # <u>31824</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>04m</u></p> </div>						
02/27/2014, Svc Period = FEBRUARY, 2014 Total Payment, \$28.78, 01/08/2014 Page 1 of 1 This Invoice, \$28.78						114483C1 Total Amount Due 28.78

ADDITIONAL REFUSE B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
 (606) 738-5935
 P O BOX 726
 SANDY HOOK KY 41171

Account # 114483

Security Print And 78/100

ELLIOTT COUNTY SANITATION, INC.
 P O BOX 753

FIRST NATIONAL BANK
 AND KY 41171

ISSUED DATE: 01/28/2014

AMOUNT: 28.78

CHECK NO: 31824

DOLLARS

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OR A LATE FEE AND INT
WILL BE APPLIED.

Due Date 03/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 02/22/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
CATION

SERVICE PERIOD MARCH, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT										
					Balance forwarded	0.00										
				Regular Waste Removal Services		28.78										
<table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">PAID</td> </tr> <tr> <td>DATE</td> <td>3-12-14</td> </tr> <tr> <td>CK. #</td> <td>31892</td> </tr> <tr> <td>AMOUNT</td> <td>28.78</td> </tr> <tr> <td>FUND</td> <td>D & M</td> </tr> </table>							PAID		DATE	3-12-14	CK. #	31892	AMOUNT	28.78	FUND	D & M
PAID																
DATE	3-12-14															
CK. #	31892															
AMOUNT	28.78															
FUND	D & M															
2/22/2014, Svc Period = MARCH, 2014																
Last Payment, \$28.78, 01/30/2014				114483C1												
Page 1 of 1 This Invoice, \$28.78				Total Amount Due		28.78										

ADDITIONAL REFUSE: B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OR LATE FEES AND INT
WILL BE APPLIED.

Due Date 04/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE	CUSTOMER ACCOUNT NO.
03/24/2014	114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED \$	

OFFICE P O BOX 726

SERVICE PERIOD APRIL, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				ular Waste Removal Services		28.78
PAID						
DATE 4-1-14						
CK. # 31924						
AMOUNT 28.78						
FUND OdM						
4/2014,	Svc Period =	APRIL,	2014			
Payment,	\$28.78,	03/12/2014		11448301		
1 of 1	This Invoice,	\$28.78		Total Amount Due		28.78

ADDITIONAL REFUSE B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
606-738-5282
P O BOX 726
SANDY HOOK KY 41171
Account # 114483

INTERNATIONAL BANK
SANDY HOOK KY 41171

DATE 04/01/2014

AMOUNT 28.78

CHECK NO. 031924

Went Eight And 78/100

ELLIOTT COUNTY SANITATION, INC.
P O BOX 726
OLIVE HILL, KY 41164

DOLLARS

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OR LATE FEES AND
INTEREST WILL BE APPLIED.

Due Date 05/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 04/24/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED \$	

SERVICE BOX 726
LOCATION

SERVICE PERIOD
MAY, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

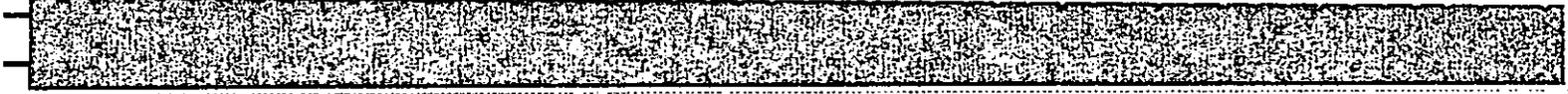
DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT										
					Balance forwarded	0.00										
				Regular Waste Removal Services		28.78										
<table border="1"> <tr> <td colspan="2" style="text-align: center;">PAID</td> </tr> <tr> <td>DATE</td> <td>4-30-14</td> </tr> <tr> <td>CK. #</td> <td>31967</td> </tr> <tr> <td>AMOUNT</td> <td>28.78</td> </tr> <tr> <td>FUND</td> <td>06M</td> </tr> </table>						PAID		DATE	4-30-14	CK. #	31967	AMOUNT	28.78	FUND	06M	
PAID																
DATE	4-30-14															
CK. #	31967															
AMOUNT	28.78															
FUND	06M															
04/2014, Svc Period =	MAY, 2014															
Payment, \$28.78	04/08/2014			11448301												
1 of 1	This Invoice, \$28.78				Total Amount Due	28.78										

ADDITIONAL REFUSE: B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
606-738-5282
PO BOX 726
SANDY HOOK, KY 41171

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

04/28/2014

081967

AMOUNT \$28.78

CHECK NO. 31966

DOLLARS

ELLIOTT COUNTY SANITATION, INC.
P O BOX 726
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Due Date 06/10/2014

DUE ON OR BEFORE THE 10TH OR LATE FEES AND INT
WILL BE APPLIED.

CUSTOMER P.O. NUMBER	
05/28/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED	\$

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

P O BOX 726

JUNE, 2014

SERVICE PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
						28.78
<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> <p style="font-size: 24px; font-weight: bold; text-align: center;">PAID</p> <p>DATE <u>6-4-14</u></p> <p>CK. # <u>32032</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>Q + m</u></p> </div>						
6/3/2014	Svc Period	JUNE, 2014				
	Payment, \$28.78,	05/01/2014		114483C1		
1 of 1	This Invoice, \$28.78				Total Amount Due	28.78

ADDITIONAL REFUSE, B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGER, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT, CHARGE, R-RECYCLE CHARGE, S-SLUDGE.

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
(606) 738-5935
P O BOX 726
SANDY HOOK KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK KY 41171

DATE: 06/03/2014

AMOUNT: 28.78

CHECK NO: 032032

Twenty Eight And 78/100 DOLLARS

TO THE ORDER OF ELLIOTT COUNTY SANITATION, INC.
ORDER # 114483 P O BOX 726
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Due Date 07/10/2014

DUE ON OR BEFORE 10TH OR LATE FEES AND INT
WILL BE APPLIED.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
06/29/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED \$	

P O BOX 726
VIC
ATION

JULY, 2014
SERVICE PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

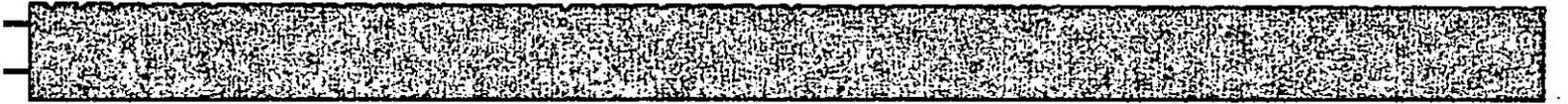
DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				Gar Waste Removal Services		28.78
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p>DATE <u>7-3-14</u></p> <p>CK. # <u>32083</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>04m</u></p> </div>						
/2014, Svc Period =		JULY, 2014				
Payment, \$28.78		06/04/2014		114483C1		
1 of 1		This Invoice, \$28.78		Total Amount Due		28.78

ADDITIONAL REFUSE, B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGER, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT CHARGE, R-RECYCLE CHARGE, S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
(606) 738-5282
P O BOX 726
SANDY HOOK KY 41171

FIRST NATIONAL BANK
SANDY HOOK KY 41171

DATE 07/03/2014

032083

AMOUNT 28.78

CHECK NO 32083

Twenty Eight And 7/8/100

ELLIOTT COUNTY SANITATION, INC.
P O BOX 726
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OR LATE FEES AND INT
WILL BE APPLY.

Due Date 08/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 07/24/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED \$	

SERVICE BOX 726
SANITATION

SERVICE PERIOD
AUGUST, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				Large Waste Removal Services		28.78
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align: center; font-size: 24px; margin: 0;">PAID</p> <p style="margin: 5px 0;">DATE <u>7-30-14</u></p> <p style="margin: 5px 0;">CK. # <u>32133</u></p> <p style="margin: 5px 0;">AMOUNT <u>28.78</u></p> <p style="margin: 5px 0;">FUND <u>04m</u></p> </div>						
7/24/2014				Svc Period = AUGUST, 2014		
				Payment, \$28.78	07/06/2014 114483C1	
	1 of 1			This Invoice, \$28.78	Total Amount Due	28.78

ADDITIONAL REFUSE B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

<p>SANDY HOOK WATER DISTRICT OPER. & MAINT. FUND (606) 738-6282 PO BOX 726 SANDY HOOK KY 41171 Account # 114483</p>	<p>FIRST NATIONAL BANK SANDY HOOK, KY 41171 73-347421</p>	<p>DATE 07/29/2014</p> <p>AMOUNT \$*****28.78</p>	<p>032133</p> <p>CHECK NO. 32133</p>
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Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753

TO THE ORDER OF

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Due Date 09/10/2014

DUE ON OR BEFORE THE 10TH OR LATE FEES AND INT
WILL BE APPLIED.

CUSTOMER P.O. NUMBER	
BILLING DATE 08/24/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due	28.78
AMOUNT ENCLOSED	\$

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

P O BOX 726
SANITATION

SEPTEMBER, 2014
SERVICE PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT										
					Balance forwarded	0.00										
				Large Waste Removal Services		28.78										
<table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">PAID</td> </tr> <tr> <td>DATE</td> <td>8-23-14</td> </tr> <tr> <td>CK. #</td> <td>32177</td> </tr> <tr> <td>AMOUNT</td> <td>28.78</td> </tr> <tr> <td>FUND</td> <td>04M</td> </tr> </table>						PAID		DATE	8-23-14	CK. #	32177	AMOUNT	28.78	FUND	04M	
PAID																
DATE	8-23-14															
CK. #	32177															
AMOUNT	28.78															
FUND	04M															
8/2014, Svc Period =	SEPTEMBER, 2014															
Payment, \$28.78,	08/21/2014	114483C1														
1 of 1	This Invoice, \$28.78			Total Amount Due		28.78										

ADDITIONAL REFUSE B-BULK C-CREDITS & ADJUSTMENTS E-EXTRA SERVICE L-LUGGER M-MISCELLANEOUS O-OPEN TOP P-PACKER BOX Q-EQUIPMENT CHARGE R-RECYCLE CHARGE S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER & MAINT FUND**

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 08/25/2014

AMOUNT \$ 28.78

CHECK NO. 32177

Account # 114483

Twenty Eight And 78/100

ELLIOTT COUNTY SANITATION, INC.
RT. 3 BOX 753
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164



DUE ON OR BEFORE THE 10TH OF MONTHLY SERVICE WILL
APPLY AND INTEREST!

Due Date 10/10/2014

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 09/28/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

P O BOX 726

SERVICE PERIOD OCTOBER, 2014

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

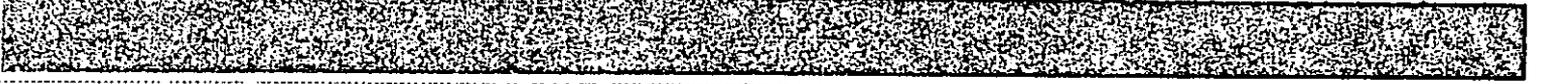
DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
						28.78
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p>DATE <u>9-29-14</u></p> <p>CK # <u>32231</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>04m</u></p> </div>						
9/28/2014, Svc Period = OCTOBER, 2014 Last Payment, \$28.78; 09/02/2014 Page 1 of 1 This Invoice, \$28.78						11448301 Total Amount Due 28.78

ADDITIONAL REFUSE: B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGER, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT CHARGE, R-RECYCLE CHARGE, S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER & MAINT. FUND**

(606) 738-6282
PO BOX 726
SANDY HOOK KY 41171

Account # 114483

Twenty Eight And 78/100

ELLIOTT COUNTY SANITATION, INC.
RT. 3 BOX 753
OLIVE HILL, KY 41164

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 09/29/2014

AMOUNT \$*****28.78

032231

CHECK NO. 32230

DOLLARS

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE THE 10TH OR LATE FEES AND
INTEREST WILL BE APPLIED.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER Due Date 11/10/2014	
BILLING DATE	CUSTOMER ACCOUNT NO.
AMOUNT BILLED 10/29/2014	114483
AMOUNT ENCLOSED	\$
Total Due	28.78

SERVICE
LOCATION

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
10/29/2014	1			Regular Waste Removal Services		28.78
					Balance forwarded	0.00

PAID
DATE 11-5-14
CK. # 32304
AMOUNT 28.78
FUND 04m

10/29/2014, Svc Period = NOVEMBER, 2014

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

ACCOUNT # 114483 This Invoice, \$28.78 Total Amount Due 28.78
TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**
(606) 738-6282
P.O. BOX 726
SANDY HOOK KY 41171
Account # 114483

Twenty Eight And 78/100 DOLLARS

ELLIOTT COUNTY SANITATION, INC.
RT. 3 BOX 753
OLIVE HILL, KY 41164

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

11/04/2014

AMOUNT \$28.78

CHECK NO. 32304

AUTHORIZED SIGNATURES

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164



DUE ON OR BEFORE 10TH OR LATE FEES WILL APPLY
WITH MONTHLY SERVICE CHARGE. MERRY CHRISTMAS

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUST. DUE DATE 12/10/2014	
BILLING DATE	CUSTOMER ACCOUNT NO.
AMOUNT BILLED 11/30/2014	114483
AMOUNT ENCLOSED	Total Due \$ 28.78

SERVICE
LOCATION

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

P O BOX 726

DECEMBER, 2014

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
				Regular Waste Removal Services		Balance forwarded 0.00
						28.78

PAID
DATE 12-2-14
CK. # 32362
AMOUNT 28.78
FUND 04m

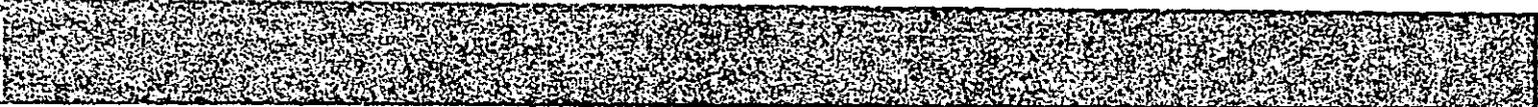
11/30/2014, Svc Period = DECEMBER, 2014
Last Payment, \$28.78, 11/05/2014 114483C1

ADDITIONAL REFUSE, B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGERS, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT CHARGE, R-RECYCLE CHARGE, S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**
(606) 738-6282
P.O. BOX 726
SANDY HOOK, KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 12/01/2014

AMOUNT \$ 28.78

CHECK NO. 032362

Twenty Eight And 78/100 DOLLARS

ELLIOTT COUNTY SANITATION, INC
P.O. BOX 726
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

DUE ON OR BEFORE 10TH OR LATE FEES APPLY.
HAPPY NEW YEAR.

Due Date 01/10/2015

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 12/28/2014	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
CATION

SERVICE PERIOD JANUARY, 2015

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
				Regular Waste Removal Services		Balance forwarded 0.00 28.78
<p>12/28/2014, Svc Period = JANUARY, 2015 Last Payment, \$28.78 12/04/2014 114483C1 Page 1 of 1 This Invoice, \$28.78</p>						Total Amount Due 28.78

PAID
 DATE 12-31-14
 CHECK # 32416
 AMOUNT 28.78
 FUND 02M

ADDITIONAL REFUSE, B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGER, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT CHARGE, R-RECYCLE CHARGE, S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER & MAINT. FUND**
 (606) 738-6282
 P.O. BOX 726
 SANDY HOOK, KY 41171
 Account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347421

EXPIRES DATE 12/30/2014

AMOUNT \$28.78

CHECK NO. 032416

Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC.
RT 3 BOX 753
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT PAYMENT TO: ELLIOTT COUNTY SANITATION, INC.
DUE ON OR BEFORE 10th OF EACH MONTH AND SERVICE CHARGES WILL APPLY.
18 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Due Date 02/10/2015

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER 01/25/2015		114483
BILLING DATE Total Due	CUSTOMER ACCOUNT NO. 28.78	
AMOUNT BILLED		
AMOUNT ENCLOSED		\$

P O BOX 726

FEBRUARY, 2015

SERVICE LOCATION

SERVICE PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
01/25/2015	Regular Waste Removal			Services		28.78

PAID

DATE 1-26-15

CK. # 32477

AMOUNT 28.78

FUND 04M

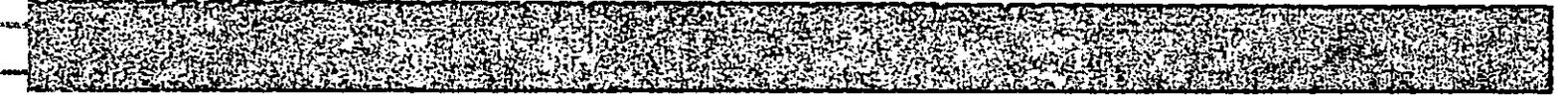
01/25/2015, Svc Period = FEBRUARY, 2015
Last Payment, \$28.78 01/01/2015 114483C1
Page 1 of 1 This Invoice, \$28.78 Total Amount Due 28.78

ADDITIONAL REFUSE, B-BULK, C-CREDITS & ADJUSTMENTS, E-EXTRA SERVICE, L-LUGGER, M-MISCELLANEOUS, O-OPEN TOP, P-PACKER BOX, Q-EQUIPMENT CHARGE, R-RECYCLE CHARGE, S-SLUDGE

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT FUND
(606) 738-6282
PO BOX 726
SANDY HOOK KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
1-73-347/421

DATE
01/26/2015

032477

AMOUNT
\$ 28.78

CHECK NO.
32477

PAY: Twenty Eight And 78/100 DOLLARS

ELLIOTT COUNTY SANITATION, INC.
P O BOX 753

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001048

Due Date 03/10/2015

**DUE ON OR BEFORE THE 10TH OR LATE FEES AND
SERVICE FEES WILL APPLY**

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 02/25/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

RVICE P O BOX 726
ICATION

SERVICEMARCH, 2015
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				Regular Waste Removal Services		28.78
<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 10px auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p>DATE <u>2-27-15</u></p> <p>CK. # <u>32534</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>o & m</u></p> </div>						
02/25/2015, Svc Period = MARCH, 2015 1st Payment, \$28.78, 01/28/2015 Page 1 of 1 This Invoice, \$28.78						114483C1
						Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**
(606) 738-6282
P.O. BOX 726
SANDY HOOK, KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 02/26/2015
AMOUNT \$*****28.78
CHECK NO. 032534

Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753

**ELLIOTT COUNTY
SANITATION, INC.**



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001106

Due Date 04/10/2015

DUE ON OR BEFORE THE 10TH OR LATE FEES WILL APPLY

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
03/29/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due	28.78
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
CATION

SERVICE PERIOD APRIL, 2015

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
7/29/2015, Svc Period = APRIL, 2015 First Payment, \$28.78, 03/08/2015 Page 1 of 1 This Invoice, \$28.78						114483C1
						Total Amount Due 28.78

PAID
DATE 3-31-15
CK. # 32595
AMOUNT 28.78
FUND adm

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT OPER. & MAINT. FUND (606) 738-6282 P.O. BOX 726 SANDY HOOK KY 41171 Account # 114483	FIRST NATIONAL BANK SANDY HOOK, KY 41171 73-347/421	CHECK DATE 03/30/2015 AMOUNT \$ 28.78 CHECK NO. 32595
---	---	---

Twenty Eight And 78/100 *****
 ELLIOTT COUNTY SANITATION, INC.
 RT 3 BOX 753
 OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001183

Due Date 05/10/2015

DUE ON OR BEFORE THE 10TH OR LATE FEES AND MONTHLY
CHARGES WILL APPLY.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 04/26/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED	\$

INVOICE P O BOX 726
LOCATION

SERVICE PERIOD MAY, 2015

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
				Regular Waste Removal Services		Balance forwarded 0.00 28.78
04/26/2015				Svc Period = MAY, 2015		
				Total Payment, \$28.78, 04/06/2015		
					114483C1	
				This Invoice, \$28.78		
					Total Amount Due	28.78

PAID

DATE 4-27-15

CK. # 32645

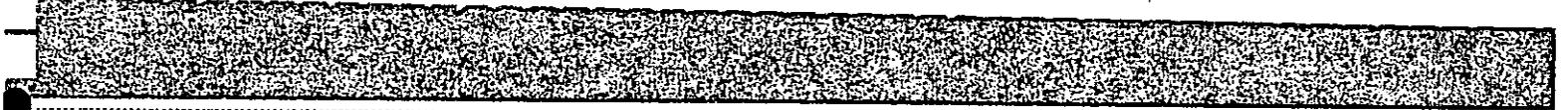
AMOUNT 28.78

FUND o & m

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

<p>SANDY HOOK WATER DISTRICT OPER & MAINT FUND</p> <p>(606) 738-6282 PO BOX 726 SANDY HOOK KY 41171</p> <p>Account # 114483</p>	<p>FIRST NATIONAL BANK SANDY HOOK, KY 41171 1-73-347/421</p>	<p>DATE <u>04/27/2015</u></p> <p>AMOUNT \$ <u>28.78</u></p>	<p>032645</p> <p>CHECKING</p> <p>32645</p>
--	--	---	---

Twenty Eight And 78/100 *****

ELLIOTT COUNTY SANITATION, INC.
RT 3 BOX 753
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001236

Due Date 06/10/2015

DUE ON OR BEFORE 10TH LATE FEES AND INTEREST WILL
BE APPLIED AFTER 10

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 05/28/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

INVOICE P O BOX 726
SANITATION

SERVICE JUNE, 2015
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
				Regular Waste Removal Services		0.00
					Balance forwarded	28.78

PAID

DATE 6-8-15

CK. # 32716

AMOUNT 28.78

FUND o & m

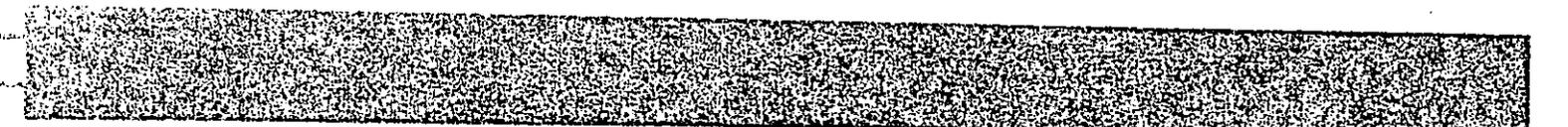
6/28/2015, Svc Period = JUNE, 2015
Total Payment, \$28.78, 04/29/2015
Page 1 of 1
This Invoice, \$28.78
11448301

Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU



<p>SANDY HOOK WATER DISTRICT OPER. & MAINT. FUND (606) 738-6282 P.O. BOX 726 SANDY HOOK KY 41171 Account # 114483</p>	<p>FIRST NATIONAL BANK SANDY HOOK, KY 41171 73-347/421</p>	<p>DATE 06/08/2015</p>	<p>032716</p>
<p>Twenty Eight And 78/100 *****</p>		<p>AMOUNT \$*****28.78</p>	<p>CHECK NO. 32716</p>
<p>ELLIOTT COUNTY SANITATION, INC. RT. 3 BOX 753 OLIVE HILL, KY 41164</p>			<p>DOLLARS</p>

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001287



DUE ON OR BEFORE THE 10TH OR LATE FEES AND INT
APPLY. HAVE A SAFE HOLIDAY

Due Date 07/10/2015

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE	CUSTOMER ACCOUNT NO.
06/28/2015	114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED	\$

SERVICE PERIOD P O BOX 726

SERVICE PERIOD JULY, 2015
PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT	
					Balance forwarded	0.00	
				Regular Waste Removal Services		28.78	
<p>7/28/2015, Svc Period = JULY, 2015 Last Payment, \$28.78, 06/08/2015 Page 1 of 1 This Invoice, \$28.78</p>						114483C1	
						Total Amount Due	28.78

PAID
 DATE 7-6-15
 CK. # 32761
 AMOUNT 28.78
 FUND Q4m

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**
 (606) 738-6282
 PO BOX 726
 SANDY HOOK KY 41171
 account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 07/06/2015

AMOUNT \$ 28.78

CHECK NO. 032761

PAY Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001340

Due Date 08/10/2015

DUE ON OR BEFORE 10 OR LATE FEES WILL APPLY

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 07/29/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due	28.78
AMOUNT ENCLOSED	\$

P. O BOX 726

AUGUST, 2015

SERVICE LOCATION

SERVICE PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
						<div style="border: 1px solid black; padding: 5px; transform: rotate(-5deg);"> <p style="text-align: center; font-weight: bold;">PAID</p> <p>DATE 8-3-15</p> <p>CK. # 32808</p> <p>AMOUNT 28.78</p> <p>FUND 04M</p> </div>
07/29/2015, Svc Period = AUGUST, 2015						
1st Payment, \$28.78 07/06/2015 114483C1						
Page 1 of 1 This Invoice, \$28.78						Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND
(606) 738-6282
P.O. BOX 726
SANDY HOOK, KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-347/421

DATE 08/03/2015

032808

AMOUNT \$*****28.78

CHECK NO. 32808

Twenty Eight And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753
OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001394

Due Date 09/10/2015

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
08/27/2015	CUSTOMER ACCOUNT # 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED \$	

P O BOX 726

SEPTEMBER, 2015

SERVICE
STATION

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
08/27/2015, Svc Period: = SEPTEMBER, 2015						
Total Payment, \$28.78, 08/05/2015 114483C1						
Page 1 of 1 This Invoice, \$28.78						
						Total Amount Due 28.78

PAID
DATE 8-28-15
CK. # 32855
AMOUNT 28.78
FUND O & M

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER & MAINT FUND**

(606) 738-6282
P.O. BOX 726
SANDY HOOK KY 41171
Account # 114483

FIRST NATIONAL BANK
SANDY HOOK KY 41171
173-347/421

DATE 08/28/2015

032855

AMOUNT \$28.78

CHECK NO. 32855

Twenty Eight And 78/100

ELLIOTT COUNTY SANITATION, INC.
P O BOX 726
OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

**ELLIOTT COUNTY
SANITATION, INC.**



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001447

Due Date 10/10/2015

DUE ON OR BEFORE THE 10 OR LATE FEES WILL APPLY
WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK!!!!

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 09/23/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
CATION

SERVICE PERIOD OCTOBER, 2015

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
						<div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>PAID</p> <p>DATE <u>9-28-15</u></p> <p>CK. # <u>32911</u></p> <p>AMOUNT <u>28.78</u></p> <p>FUND <u>040</u></p> </div>
09/23/2015, Svc Period = OCTOBER, 2015						
1st Payment, \$28.78, 09/01/2015						11448301
Page 1 of 1 This Invoice, \$28.78						
						Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

<p>SANDY HOOK WATER DISTRICT OPER. & MAINT. FUND (606) 738-6282 P.O. BOX 726 SANDY HOOK, KY 41171 Account # 114483</p>	<p>FIRST NATIONAL BANK SANDY HOOK, KY 41171 73-347/421</p>	<p>DATE 09/28/2015</p>	<p>032911</p>
		<p>AMOUNT \$*****28.78</p>	<p>CHECK NO. 39211</p>
<p>PAY Twenty Eight And 78/100*****</p>			<p>DOLLARS</p>
<p>ORDER THE ELLIOTT COUNTY SANITATION, INC RT. 3 BOX 753 OLIVE HILL, KY 41164</p>			

**ELLIOTT COUNTY
SANITATION, INC.**

(606) 738-5935



PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. **001502**

Due Date 11/10/2015

DUE ON OR BEFORE THE 10TH OR LATE FEES AND SERVICE
CHARGES WILL APPLY. HAPPY THANKSGIVING!!!

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 10/27/2015	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

ICE P O BOX 726
TION

SERVICE PERIOD
NOVEMBER, 2015

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				ular Waste Removal Services		28.78
10/27/2015				Svc Period = NOVEMBER, 2015		
				Payment, \$28.78	09/29/2015 114483C1	
				1 of 1 This Invoice, \$28.78		
						Total Amount Due 28.78

PAID
DATE 11-2-15
CK. # 32971
AMOUNT 28.78
FUND cam

OTT COUNTY
TATION, INC.
VER HAWK ROAD
HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 11/02/2015

032971

(606) 738-6282

PO BOX 726

SANDY HOOK KY 41171

Account # 114483

AMOUNT \$

CHECK NO

\$ 28.78

32971

Twenty Eight And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC.

RT 3 BOX 753

OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001554

Due Date 12/10/2015



DUE ON OR BEFORE THE 10TH OR LATE FEES WILL APPLY.
HAPPY THANKSGIVING!!!

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
11/24/2015	CUSTOMER ACCOUNT # 114483
AMOUNT BILLED Total Due	28.78
AMOUNT ENCLOSED	\$

P O BOX 726

DECEMBER, 2015

SERVICE
PERIOD

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT.

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Municipal Waste Removal Services		28.78
11/24/2015				Svc Period = DECEMBER, 2015		
				Payment, \$28.78	11/02/2015	
				Page 1 of 1		
				This Invoice, \$28.78		Total Amount Due 28.78

PAID
DATE 11-30-15
CK. # 033044
AMOUNT 28.78
FUND 04M
Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 11/30/2015

033044

(606) 738-6282

P.O. BOX 726

SANDY HOOK, KY 41171

Account # 114483

AMOUNT \$

CHECK NO.

\$*****28.78

33044

Twenty Eight And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC.
P O BOX 726

OLIVE HILL, KY 41164

**ELLIOTT COUNTY
SANITATION, INC.**

(606) 738-5935



PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001608

DUE ON OR BEFORE THE 10TH OR LATE FEES WILL APPLY
HAPPY NEW YEARS!

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER Due Date 01/10/2016	
BILLING DATE	CUSTOMER ACCOUNT NO.
AMOUNT BILLED 12/26/2015	114483
AMOUNT ENCLOSED	Due \$ 28.78

SERVICE
STATION

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

P O BOX 726

JANUARY, 2016

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78

PAID
DATE 12-28-15
CK. #33096
AMOUNT 28.78
FUND 04m

12/26/2015, Svc Period = JANUARY, 2016
Last Payment, \$28.78, 11/30/2015 114483C1

Page 1 of 1 This Invoice, \$28.78 Total Amount Due 28.78

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

THANK YOU

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 12/28/2015

033096

(606) 738-6282

73-347/421

P.O. BOX 726

SANDY HOOK, KY 41171

AMOUNT \$

CHECK NO. 33096

28.78

33096

Twenty Eight And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC

RT 3 BOX 753

OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW.

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001969

Due Date 08/10/2016

DUE ON OR BEFORE 10TH OR LATE FEES WILL APPLY.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 07/26/2016	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
LOCATION

SERVICE AUGUST, 2016
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
					Balance forwarded	0.00
				Regular Waste Removal Services		28.78
7/26/2016, Svc Period = AUGUST, 2016 Last Payment, \$28.78, 07/05/2016 114483C1 Page 1 of 1 This Invoice, \$28.78						Total Amount Due 28.78

PAID

DATE 7-29-16

CK. # 33485

AMOUNT 28.78

FUND 0.4M

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033485

Vendor 18 Elliott County Sanitation, Inc
Voucher Number Invoice Number

Check Date 07/29/2016 Check Number 33485
Account # 114483

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
07/29/2016	\$28.78	\$28.78	\$0.00	\$28.78
Check Total				\$28.78

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033485

Vendor 18 Elliott County Sanitation, Inc
Voucher Number Invoice Number

Check Date 07/29/2016 Check Number 33485
Account # 114483

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
07/29/2016	\$28.78	\$28.78	\$0.00	\$28.78
Check Total				\$28.78

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

DATE 07/29/2016

033485

(606) 738-6282
P.O. BOX 726
SANDY HOOK, KY 41171

73-347/421

AMOUNT \$*****28.78

CHECK NO. 33485

PAY Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753
OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

033485 0421034730 5511658

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001922

DUE ON OR BEFORE THE 10TH OR INTEREST AND LATE
FEES WILL APPLY. HAVE A SAFE 4TH OF JULY!

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

DUE DATE: 07/10/2016	
BILLING DATE	CUSTOMER ACCOUNT NO.
06/27/2016	114483
AMOUNT Due \$ 28.78	
ENCLOSED	

SERVICE
LOCATION

P O BOX 726

SERVICE
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

JULY, 2016

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
<p>6/27/2016, Svc Period = JULY, 2016 1st Payment, \$28.78, 05/31/2016 Page 1 of 1 This Invoice, \$28.78</p>						<p>114483C1</p> <p>Total Amount Due 28.78</p>

PAID
DATE <u>6-30-16</u>
CK. # <u>33432</u>
AMOUNT <u>28.78</u>
FUND <u>04M</u>

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033432

Vendor Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
18 005777	Elliott County Sanitation, Inc. 001922	06/30/2016	\$28.78	\$28.78	\$0.00	\$28.78
					Check Total	\$28.78

Check Date 06/30/2016 Check Number 33432
Account # 114483

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033432

Vendor Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
18 005777	Elliott County Sanitation, Inc. 001922	06/30/2016	\$28.78	\$28.78	\$0.00	\$28.78
					Check Total	\$28.78

Check Date 06/30/2016 Check Number 33432
Account # 114483

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171
73-3471421

DATE
06/30/2016

033432

(606) 738-6282
PO BOX 726
SANDY HOOK, KY 41171
Account # 114483

AMOUNT
\$*****28.78

CHECK NUMBER
33432

PAY
Twenty Eight And 78/100 ***** DOLLARS

TO THE ORDER OF
ELLIOTT COUNTY SANITATION, INC
RT 3 BOX 753
OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

033432 10421034731 551165811

**ELLIOTT COUNTY
SANITATION, INC.**



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001871

Due Date 06/10/2016

Due on or before the 10th. Late interest and a
\$50.00 service fee will be assessed if not paid.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 05/24/2016	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED	\$

SERVICE P O BOX 726
LOCATION

SERVICE JUNE, 2016
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT										
						Balance forwarded										
						0.00										
						28.78										
<table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">PAID</td> </tr> <tr> <td>DATE</td> <td>5-31-16</td> </tr> <tr> <td>CK #</td> <td>33379</td> </tr> <tr> <td>AMOUNT</td> <td>28.78</td> </tr> <tr> <td>FUND</td> <td>0 & m</td> </tr> </table>							PAID		DATE	5-31-16	CK #	33379	AMOUNT	28.78	FUND	0 & m
PAID																
DATE	5-31-16															
CK #	33379															
AMOUNT	28.78															
FUND	0 & m															
05/24/2016, Svc Period = JUNE, 2016																
1st Payment, \$28.78					114483C1											
Page 1 of 1				This Invoice, \$28.78												
					Total Amount Due	28.78										

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033379

Vendor 18	Elliott County Sanitation, Inc	Check Date 05/31/2016	Check Number 33379			
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
005683	001871	05/31/2016	\$28.78	\$28.78	\$0.00	\$28.78
					Check Total	\$28.78

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033379

Vendor 18	Elliott County Sanitation, Inc	Check Date 05/31/2016	Check Number 33379			
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
005683	001871	05/31/2016	\$28.78	\$28.78	\$0.00	\$28.78
					Check Total	\$28.78

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

05/31/2016

033379

(606) 738-6282
PO BOX 726
SANDY HOOK, KY 41171

73-347/421

AMOUNT

CHECK NO.

Account # 114483

\$*****28.78

33379

PAY TO THE ORDER OF Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC

RT. 3 BOX 753

OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

033379 10421034730 55116580

**ELLIOTT COUNTY
SANITATION, INC.**



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

INVOICE/STATEMENT

Invoice No. 001821

Due Date 05/05/2016

DUE ON OR BEFORE THE 10TH OR LATE FEES WILL APPLY
AND MONTHLY CHARGE.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 04/25/2016	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED \$	

SERVICE LOCATION P O BOX 726

SERVICE PERIOD MAY, 2016

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
4/25/2016, Svc Period = MAY, 2016 Last Payment, \$28.78, 03/31/2016 Page 1 of 1						
				This Invoice, \$28.78	114483C1	Total Amount Due 28.78

PAID

DATE 5-9-16
 CK. # 33333
 AMOUNT 28.78
 FUND Q & M

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033333

Vendor Voucher Number	18 Invoice Number	Elliott County Sanitation, Inc	Invoice Date	Invoice Amount	Check Date 05/09/2016	Check Number 114483	Account # 114483	Amount Paid	Discount Taken	Net Amount
005615	001821		05/09/2016	\$28.78				\$28.78	\$0.00	\$28.78
									Check Total	\$28.78

ANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033333

Vendor Voucher Number	18 Invoice Number	Elliott County Sanitation, Inc	Invoice Date	Invoice Amount	Check Date 05/09/2016	Check Number 33334	Account # 114483	Amount Paid	Discount Taken	Net Amount
005615	001821		05/09/2016	\$28.78				\$28.78	\$0.00	\$28.78
									Check Total	\$28.78

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND
 (606) 738-6282
 P.O. BOX 726
 SANDY HOOK, KY 41171
 Account # 114483

FIRST NATIONAL BANK
 SANDY HOOK, KY 41171
 73-347/421

DATE 05/09/2016

AMOUNT \$*****28.78

CHECK NO. 33334

Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
 RT. 3 BOX 753
 OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

033333 042103473 5511658

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001769

Due Date 04/10/2016

DUE ON OR BEFORE THE 10TH OR LATE FEES AND
INTEREST WILL BE APPLIED.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE 03/28/2016	CUSTOMER ACCOUNT NO. 114483
AMOUNT BILLED Total Due 28.78	
AMOUNT ENCLOSED \$	

SERVICE P O BOX 726
LOCATION

SERVICE APRIL, 2016
PERIOD

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT										
						Balance forwarded 0.00										
				Regular Waste Removal Services		28.78										
<div data-bbox="933 755 1502 1032" data-label="Form"> <table border="1"> <tr> <td colspan="2" style="text-align: center;">PAID</td> </tr> <tr> <td>DATE</td> <td>3-30-16</td> </tr> <tr> <td>CK. #</td> <td>33272</td> </tr> <tr> <td>AMOUNT</td> <td>28.78</td> </tr> <tr> <td>FUND</td> <td>0 & m</td> </tr> </table> </div>							PAID		DATE	3-30-16	CK. #	33272	AMOUNT	28.78	FUND	0 & m
PAID																
DATE	3-30-16															
CK. #	33272															
AMOUNT	28.78															
FUND	0 & m															
03/28/2016				Svc Period = APRIL, 2016												
				Last Payment, \$28.78, 03/03/2016	114483C1											
				Page 1 of 1 This Invoice, \$28.78												
						Total Amount Due 28.78										

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

033272

Vendor 18 Elliott County Sanitation, Inc	Check Date 03/30/2016	Check Number 33272
Voucher Number Invoice Number	Account # 114483	
005539 001769	Invoice Date Invoice Amount	Amount Paid Discount Taken
	03/30/2016 \$28.78	\$28.78 \$0.00
		Check Total \$28.78
		Net Amount \$28.78

ANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

033272

Vendor 18 Elliott County Sanitation, Inc	Check Date 03/30/2016	Check Number 33272
Voucher Number Invoice Number	Account # 114483	
005539 001769	Invoice Date Invoice Amount	Amount Paid Discount Taken
	03/30/2016 \$28.78	\$28.78 \$0.00
		Check Total \$28.78
		Net Amount \$28.78

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND
 (606) 738-6282
 PO BOX 726
 SANDY HOOK KY 41171
 Account # 114483

FIRST NATIONAL BANK
 SANDY HOOK KY 41171
 73-347/A21

DATE 03/30/2016

AMOUNT \$*****28.78

CHECK NO 33272

Twenty Eight And 78/100 ***** DOLLARS

ELLIOTT COUNTY SANITATION, INC
 RT 3 BOX 753
 OLIVE HILL KY, 41164

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

033272 10421034731 5511658

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT



(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. 001719

Due Date 03/06/2016

DUE ON OR BEFORE THE 10TH OR LATE FEES AND INTEREST
WILL BE APPLIED.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE	CUSTOMER ACCOUNT NO.
02/25/2016	114483
AMOUNT BILLED	
Total Due	28.78
AMOUNT ENCLOSED	\$

SERVICE LOCATION P O BOX 726

SERVICE PERIOD MARCH, 2016

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
						Balance forwarded 0.00
				Regular Waste Removal Services		28.78
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center; font-size: 24px; font-weight: bold;">PAID</p> <p>DATE 2-29-16</p> <p>CK. # 33221</p> <p>AMOUNT 28.78</p> <p>FUND Q & M</p> </div>						
02/25/2016, Svc Period = MARCH, 2016						
Last Payment, \$53.78, 02/04/2016		11448301				
Page 1 of 1		This Invoice, \$28.78				Total Amount Due 28.78

ELLIOTT COUNTY
SANITATION, INC.
SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

Vendor	18	Elliott County Sanitation, Inc.	Check Date	02/29/2016	Check Number	33221	Account #	114483
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
005458	001719	02/29/2016	\$28.78	\$28.78	\$0.00	\$28.78		
					Check Total	\$28.78		

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Vendor	18	Elliott County Sanitation, Inc.	Check Date	02/29/2016	Check Number	33221	Account #	114483
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
05458	001719	02/29/2016	\$28.78	\$28.78	\$0.00	\$28.78		
					Check Total	\$28.78		

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY. 41171

CASH DATE
02/29/2016

033221

(606) 738-6282
P.O. BOX 726

73-3471421

AMOUNT
\$*****28.78

CHECK NO. 33221

SANDY HOOK, KY 41171

Account # 114483

Twenty Eight And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC

RT 3 BOX 753

OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

**ELLIOTT COUNTY
SANITATION, INC.**

INVOICE/STATEMENT

(606) 738-5935

PLEASE REMIT
PAYMENT TO:

ELLIOTT COUNTY SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

Invoice No. **001657**



Due Date 02/10/2016

DUE ON OR BEFORE THE 10TH OR LATE FEES AND MONTHLY
FEES WILL APPLY.

SANDY HOOK WATER DISTRICT
P O BOX 726
SANDY HOOK KY 41171

CUSTOMER P.O. NUMBER	
BILLING DATE	CUSTOMER ACCOUNT NO.
01/28/2016	114483
AMOUNT BILLED	
Total Due	53.78
AMOUNT ENCLOSED	\$

SERVICE LOCATION P O BOX 726

SERVICE PERIOD FEBRUARY, 2016

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

DATE	TICKET NUMBER	SERVICE CODE	SIZE	SERVICE	DISPOSAL	AMOUNT
1/28/2016		A		Regular Waste Removal Services		25.00
Balance forwarded						0.00
						28.78
Additional Waste						25.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p>DATE <u>1-29-16</u></p> <p>CK. # <u>33162</u></p> <p>AMOUNT <u>53.78</u></p> <p>FUND <u>04m</u></p> </div>						
1/28/2016, Svc Period = FEBRUARY, 2016				1st Payment, \$28.78	01/03/2016 11448301	
Page 1 of 1				This Invoice, \$53.78		Total Amount Due 53.78

ELLIOTT COUNTY
SANITATION, INC.
113 SILVER HAWK ROAD
OLIVE HILL, KY 41164

TERMS: ALL ACCOUNTS ARE DUE BY THE 10th OF EACH MONTH.

THANK YOU

Vendor 18	Elliott County Sanitation, Inc	Check Date 01/29/2016	Check Number 33162
Voucher Number	Invoice Number	Invoice Date	Invoice Amount
005389	001657	01/29/2016	\$53.78
			Amount Paid \$53.78
			Discount Taken \$0.00
			Net Amount \$53.78
			Check Total \$53.78

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

Check Date 01/29/2016 Check Number 33162 **033162**

Vendor 18	Elliott County Sanitation, Inc	Account # 114483
Voucher Number	Invoice Number	Invoice Date
005389	001657	01/29/2016
		Invoice Amount \$53.78
		Amount Paid \$53.78
		Discount Taken \$0.00
		Net Amount \$53.78
		Check Total \$53.78

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND

FIRST NATIONAL BANK
SANDY HOOK, KY 41171

ISSUE DATE
01/29/2016

033162

(606) 738-6282
P.O. BOX 726
SANDY HOOK, KY 41171

73-3471421

AMOUNT
\$ 53.78

CHECK NO
33162

Fifty Three And 78/100

DOLLARS

ELLIOTT COUNTY SANITATION, INC
RT. 3 BOX 753
OLIVE HILL, KY 41164

AUTHORIZED SIGNATURES

- 6. Provide a narrative explanation of any attempts by Sandy Hook to refinance any outstanding bonds within the past five years. If no such attempts have been made, explain in full why not.**

Answers provided by Trina Sartaine and Holly Nicholas

Sandy Hook talked with Rural Development about re-financing a number of the bond issues. RD indicated that it could be done. Sandy Hook asked its engineers for a reference to call regarding re-financing. Raymond James (formally Morgan Keegan) was recommended to the District. Two calls were made in 2015 by the District to a representative of Raymond James. However, those phone calls and messages were not returned. The District had undertaken an improvement project funded by Rural Development that spanned from 2011 to early 2015. As it was finishing up this project, no further efforts to establish communication with Raymond James was undertaken.

The District's staff will resume trying to contact Raymond James and possibly other entities to determine if it is advantageous for the District to re-finance their outstanding debt.

7. Provide documentation stating Sandy Hook's debt coverage requirement.

Answer provided by Holly Nicholas

The Rural Development bond resolutions require 1.20% of average annual debt service. Attached is a portion of the latest bond resolution of the District. The language setting out the debt service coverage requirement is found in Article 6, Section 603 (c).

The District has five bond issues with Rural Development. The bond resolutions are each approximately 50 pages long. Because most of it does not address the annual debt coverage requirement, only the portion of the latest resolution was attached.

If the Attorney General and/or the Public Service Commission desire copies of the entire resolutions they can be made available upon request.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new waterworks facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the time of the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

- 8. Refer to the Application, "Summary of Depreciation."**
- a. Provide the ranges used to calculate life of assets.**
 - b. Confirm that the useful life used for Transmission Distribution by Sandy Hook is fifty (50) years. Considering the NARUC recommended range of fifty to seventy-five (50-75) years for Transmission and Distribution Mains, provide a complete narrative as to why Sandy Hook chose to use fifty (50) years as the useful life. Include all supporting documents used in these calculations.**

Answers prepared by Trina Sartaine

8.a. The District has a written capitalization policy which follows. This policy defines capital assets as those being assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. However, the policy does not include ranges to calculate the life of the assets. The auditors when given a new asset assign the same useful life as other assets in that class.

8.b. The District confirms that the useful life of transmission and distribution lines used by the District is 50 years. Sandy Hook is located in eastern Kentucky and most of the water lines have been constructed along the roadways in the area. The main roads in the area have until recently been subject to heavy truck traffic (coal trucks in particular). The jarring caused by the heavy traffic can adversely affect the integrity of the pipelines.

SANDY HOOK WATER DISTRICT
Fixed Asset Capitalization and Inventory Control Policy

PURPOSE

The purpose of this policy is to ensure adequate control and appropriate use of the Sandy Hook Water District's fixed assets. The procedures are intended to define fixed assets and establish guidelines for budgeting, purchasing, using financial reporting, logging, inventorying, and depreciating of fixed assets. This policy does not apply to infrastructure assets.

POLICY

It is the policy of the District that fixed assets will be tagged, inventoried on a regular basis, and accounted for by asset category. It is the responsibility of the General Manager and Superintendent to ensure that proper budgeting and purchasing guidelines are followed, that fixed assets are adequately controlled and used for appropriate District purposes, and to secure such fixed assets.

SCOPE

All employees are subject to the provisions of this policy.

OBJECTIVES

The District's fixed asset capitalization policy stems from two (2) major objectives:

- 1) Accounting and Financial Reporting-To accurately account for and report fixed assets in financial reports issued to external reporting agencies; granting agencies and the public.
- 2) Safeguard-The District has a fiduciary responsibility to establish systems and procedures to protect its assets from loss or theft.

In meeting the two (2) objectives noted above, the District has established a Capitalization Policy and an Inventory Control Policy, providing specific guidance to determine which fixed assets are subject to separate accounting and reporting (i.e. Capitalization) and safeguarding, respectively.

The District is responsible for, and has established, systems and procedures through which both objectives are met. These systems and procedures are used to identify, process, control, track and report District's fixed assets.

MEMORANDUM FOR THE RECORD

1961

On 10/10/61, the Board of Directors met and discussed the proposed acquisition of the assets of the [Company Name]. The Board members present were [List of Names]. The Board has approved the acquisition of the assets of the [Company Name] for the sum of \$[Amount].

The Board has also approved the issuance of [Number] shares of common stock to the [Company Name] in exchange for the assets. The Board has further approved the execution of the necessary legal documents to effectuate the acquisition.

Very truly yours,
[Signature]

1961

On 10/10/61, the Board of Directors met and discussed the proposed acquisition of the assets of the [Company Name]. The Board members present were [List of Names]. The Board has approved the acquisition of the assets of the [Company Name] for the sum of \$[Amount].

The Board has also approved the issuance of [Number] shares of common stock to the [Company Name] in exchange for the assets. The Board has further approved the execution of the necessary legal documents to effectuate the acquisition.

The Board has also approved the issuance of [Number] shares of common stock to the [Company Name] in exchange for the assets. The Board has further approved the execution of the necessary legal documents to effectuate the acquisition.

Capitalization Policy (Accounting and Financial Reporting)

In general all fixed assets, including land, buildings, machinery and equipment, with an original cost of \$5,000 or more, will be subject to accounting and reporting (capitalization). All costs associated with the purpose or construction should be considered, including ancillary costs such as freight and transportation charges, site preparation, expenditures, professional fees, and legal claims directly attributable to asset acquisition. Specific capitalization requirements are described below:

- The capitalization threshold is applied to **individual units** of fixed assets. For example, ten desks purchased through a single purchase order, each costing \$1,000, will not qualify for capitalization even though the total (\$10,000) exceeds the threshold of \$5,000.
- For purposes of capitalization, the threshold will generally not be applied to **components** of fixed assets. For example, a keyboard, monitor and central processing unit, purchased as components of a computer system, will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single fixed asset provided the entire system meets the \$5,000 threshold.
- **Repairs** to existing fixed assets will generally not be subject to capitalization unless it extends the useful life of the asset. In this case, it represents an improvement and is subject to the requirements described below:
- **Improvements** to existing fixed assets will be presumed (by definition) to extend the useful life of the related fixed asset, and therefore, will be subject to capitalization only if the cost of the improvement meets the \$5,000 threshold. In theory, an improvement to a fixed asset that had an original cost of less than \$5,000, but now exceeds the threshold as a result of the improvement, should be combined as a single asset as the total cost (original cost plus the cost of the improvement) and capitalized.
- **Capital projects** will be capitalized as **Construction-In-Process** until completed. Costs to be capitalized include direct costs, labor and materials, as well as ancillary costs and any construction period interest costs.

Inventory Control Policy (Safeguarding)

The District is responsible for safeguarding its assets from theft or loss; however, management does recognize and acknowledge its responsibility to establish and

maintain systems and procedures that enable employees to properly safeguard the Districts assets.

In general, inventory control is applied only to *movable* fixed assets (generally these falling into the "General Plant Asset" category), and not to land, buildings, or other *immovable* fixed assets. The District's ***Moveable Fixed Assets*** will be accounted for and inventoried at least once per fiscal year.

Tagging

The purpose for tagging assets is to provide an efficient mechanism for inventorying fixed assets. The tag should be placed in an inconspicuous, but accessible place on the asset, for example, on the back of a computer component or the inside leg of a chair.

Why Tag An Asset

- A. To provide accountability for the assets.
- B. To help determine asset replacement cost and life.
- C. To provide the District's outside auditors with a mechanism to verify that the District is in control of fixed assets and to provide an accurate record of the District's capital expenditures.

Should the Asset Be Tagged?

- A. Yes, if the cost of the asset is greater than \$5,000 and useful life is greater than one year.
- B. Yes, if it is physically possible/practical to tag and meets the dollar and life guidelines.
- C. Yes, if it is an asset that is handled frequently, has a high cost, and/or is likely to be stolen.
- D. Yes, if the asset needs to be controlled due to high incidence of theft/misplacement/borrowing.
- E. Generally no, if the asset cost is less than \$5,000. However, the Manager or Superintendent may choose to tag items that cost less than \$5,000.
- F. No, if the asset will be used up within one year.

Who is responsible for Tagging the Asset?

The Office and Plant employees will be responsible for tagging fixed assets.

PURCHASING FIXED ASSETS

1. All asset purchases must be approved by Board of Commissioners.
2. A purchase order must be used.
3. The requested asset should have already been included in the current year's budget. Exceptions may be made by the board in emergency situations.

DEPRECIATION

Fixed assets will be depreciated using the following guidelines:

Each fixed asset will be added to one of the following Asset Classes. The Asset Classes are assigned the following depreciable lives in years.

Asset Class	Class Description	Depreciable Life
Land	Land	N/A
Land Improvements		
Wells & Springs		
Electric Pumping Equip.		
Transmission & Distribution		
Treatment Plant		
Structures		
Misc Equipment		
Furniture and Fixtures		
Transportation Equipment		

9. Provide documentation of any notes payable of which Sandy Hook is in possession.

Answer prepared by Trina Sartaine

The only debt held by the District is the Rural Development bonds.

10. Provide an accounting of donated capital for the past two (2) years.

Answer prepared by Trina Sartaine

There has been no donated capital to the District in the past two years.

11. Refer to the Sandy Hook 2013 and 2014 Annual Reports

- a. **Provide a full narrative explanation of the activities which led to the significant increase in revenue from year-end 2013 to year-end 2014 as indicated by the 2013 Annual Report.**
- b. **Provide a full narrative explanation of the activities which led to an increase in non-utility income between year-end 2013 and year-end 2014, but a decrease between year-end 2014 and year-end 2015 as reflected in the 2013 and 2014 Annual Reports.**

Answers prepared by Trina Sartaine and Holly Nicholas

11.a. The District undertook an improvement project beginning in 2011 but construction did not begin until 2013, funded by Rural Development. A requirement of borrowing additional funds from RD was to increase rates. The rate adjustment went into effect November 2013. Also, this project extended water lines along five roads and approximately 25 customers were added to the system. The rate increase and the additional customers resulted in the increase in revenue. The Rural Development project was not completed until early 2015.

11.b. The District undertook an improvement project beginning in 2011; with construction beginning in late 2013. The first money spent was Rural Development loan funds. Once these funds were exhausted the District began drawing the Rural Development grant funds. The grant funds were listed in the PSC reports and audits as non-utility income. The total grant was \$336,000; \$238,232.08 was spent in year 2014 and \$26,493.48 in year 2015.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF SANDY HOOK WATER)
DISTRICT FOR RATE ADJUSTMENT) CASE NO. 2016-00265
PURSUANT TO 807 KAR 5:076)

RESPONSE TO ATTORNEY GENERAL'S INITIAL DATA REQUESTS
PREPARER'S CERTIFICATION

I, Trina Sartaine, do certify that the responses I have prepared are true and accurate to the best of my knowledge, information and belief formed after a reasonable inquiry.

Signed this 18 day of August, 2016.



Trina Sartaine

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

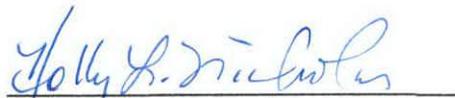
In the Matter of:

APPLIICATION OF SANDY HOOK WATER)	
DISTRICT FOR RATE ADJUSTMENT)	CASE NO. 2016-00265
PURSUANT TO 807 KAR 5:076)	

RESPONSE TO ATTORNEY GENERAL'S INITIAL DATA REQUESTS
PREPARER'S CERTIFICATION

I, Holly Nicholas, do certify that the responses I have prepared are true and accurate to the best of my knowledge, information and belief formed after a reasonable inquiry.

Signed this 25th day of August, 2016.



Holly Nicholas