#### SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

### APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076 (Alternative Rate Filing)

Monroe County Water District
(Name of Utility)
205 Capp Harlan Road
(Business Mailing Address - Number and Street, or P.O. Box )
Tompkinsville , KY 42167
(Business Mailing Address - City, State, and Zip)
(270) 487-8131
(Telephone Number)

#### **BASIC INFORMATION**

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Jana Dubree			
(Name)			
205 Capp Harlan Road			
(Address - Number and Street or P.O. Box)			
Tompkinsville, KY 42167			
(Address - City, State, Zip)			
(270) 487-8131			
(Telephone Number)			
mcwdjd@scrtc.com			
(Email Address)			

	(For each statement below, the Applicant should check either "YES", "NO", or			
		"NOT APPLICABLE" (N/A))	YES	NO N/A
1.	a.	In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.	~	
	b.	Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.		
2.	a.	Applicant has filed an annual report with the Public Service Commission for the past year.	V	
	b.	Applicant has filed an annual report with the Public Service Commission for the two previous years.	V	
3.		Applicant's records are kept separate from other commonly-owned enterprises.	V	

4.	a.	Applicant is a corporation that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.			<b>v</b>
	b.	Applicant is a limited liability company that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.			V
	C.	Applicant is a limited partnership that is organized under the laws of the state of, is authorized to operate in, and is in good standing in the state of Kentucky.			V
	d.	Applicant is a sole proprietorship or partnership.		~	
	e.	Applicant is a water district organized pursuant to KRS Chapter 74.	~		
	f.	Applicant is a water association organized pursuant to KRS Chapter 273.		~	
5.	a.	A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.		~	
	b.	An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ky.gov.	V		
6.	a.	Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)			<b>V</b>
	b.	Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)		~	
	C.	Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)	V		
7.		Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.)	V		

YES NO N/A

8.	Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.)	
9.	Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2015	
10.	Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)	V _
11.	Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$225,312 and total revenues from service rates of \$1,932,500. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.)	V
12.	As of the <b>date of the filing of this application</b> , Applicant had 3,476 customers.	<b>v</b>
13.	A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.)	<b>v</b>
14.	Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)	v _
15. a.	Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.	<b>v</b>
b.	Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).	V
C.	Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.	v

	,			YES NO N/A
16. a.	Applicant is not required to file state and	d federal	tax returns.	
b.	Applicant is required to file state and fed	leral tax ı	returns.	
C.	Applicant's most recent state and federa (Attach a copy of returns.)	al tax ret	urns are attached to this Application.	
17.	Approximately none (Insert plant) of Applicant's total utility plant lots or other contributions.		mount or percentage of total utility vered through the sale of real estate	
18.	Applicant has attached a completed Transactions for each person who 807 K			
5:076 a which t and co	By submitting this application, the Application waives any right to place its proposite application is accepted by the Public I am authorized by the Applicant to significant to the boundaries application, and to the boundaries of the secondaries of the secondaries application.	ed rates c Service n and file pest of n	into effect earlier than six months from Commission for filing.  ethis application on the Applicant's be	om the date on half, have read
applica	ation and its attachments is true and corre		0.1600	
		Signed	Officer of the Company/Authorized Rep	resentative
		Title	Richard O. Ross, General Mana	ager
COMM	ONWEALTH OF KENTUCKY	Date	3-16-2017	
COUN	TY OF MONROE			
behalf	Before me appeared Richard O. Ro had read and completed this application of the Applicant, and that to the best ation and its attachments is true and corre	n, that he of his/h	_	application on
			Notary Public  My commission expires: May 116, 2	2
			My commission expires: May 16, 2	019

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#### **REASONS FOR APPLICATION**

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

Monroe County Water District last applied for a general adjustment of its rates in August 2011. The Public Service Commission authorized this increase on December 1, 2011. Since that time, it has adjusted its rates for water service only to reflect the increased cost of purchased water. Several expenses unrelated to purchased water, including wages and electric power, have increase since then. The water district requires additional revenue to meet these expenses and maintain its obligations under its bond ordinances. Monroe County Water District recently borrowed \$14.5 million from the Kentucky Infrastructure Authority to construct a new water treatment plant and several other major improvements. Debt service payments on this loan will commence in 2018 after construction of the proposed facilities is completed. Monroe county Water District will require an additional rate adjustment after completion of the water treatment plant to meet its debt service obligations. Monroe County Water District prefers to gradually increase its rates for service to reflect the cost of service rather than one increase that will most certainly result in customer rate shock.
Monroe County Water District also proposes to adjust certain of its non-recurring charges to reflect the current cost of service. It last adjusted these charges in 2003 - more than 13 years ago. The significant increases in the cost of providing these services have resulted in general water service rates subsidizing these non-recurring services. The proposed adjustment of non-recurring charges will ensure that these services are bearing their appropriate share of costs.

### CURRENT AND PROPOSED RATES (List Applicant's Current and Proposed Rates)

Next 3,000 Gallons		Present Rate	Proposed Rate	Change (\$)	Change (%)
Next 3,000 Gallons	5/8 x 3/4 Meter				
Next 5,000 Gallons	First 2,000 Gallons	\$ 18.93 Minimum Bill	\$ 21.43 Minimum Bill	\$2.50	13.2
Over 10,000 Gallons         5.69 Per 1,000 Gallons         6.44 Per 1,000 Gallons         \$0.75         13.2           1 Inch Meter         First 5,000 Gallons         \$ 42.30 Minimum Bill         \$ 47.88 Minimum Bill         \$5.81         13.2           Next 5,000 Gallons         6.59 Per 1,000 Gallons         7.46 Per 1,000 Gallons         \$10.7         13.2           Over 10,000 Gallons         5.69 Per 1,000 Gallons         6.44 Per 1,000 Gallons         \$0.78         13.2           2 Inch Meter         First 20,000 Gallons         \$ 132.15 Minimum Bill         \$ 13.1         13.2           Over 20,000 Gallons         \$ 132.15 Minimum Bill         \$ 149.59 Minimum Bill         \$18.11         13.2           Wholesale         \$ 3.00 Per 1,000 Gallons         6.44 Per 1,000 Gallons         \$0.78         13.2           Wholesale         \$ 3.00 Per 1,000 Gallons         \$ 3.40 Per 1,000 Gallons         \$0.40         13.2           Tap-On Fees         \$ 550.00         \$ 1,565.00         \$1,015.00         184.5           1" Meter         Actual Cost         \$1,860.00         \$1,015.00         184.5           2" Meter         Actual Cost         \$1,860.00         \$20.00         184.5           1" Meter         \$ 60.00         \$ 80.00 <td< td=""><td>Next 3,000 Gallons</td><td>7.79 Per 1,000 Gallons</td><td>8.82 Per 1,000 Gallons</td><td>\$1.03</td><td>13.2</td></td<>	Next 3,000 Gallons	7.79 Per 1,000 Gallons	8.82 Per 1,000 Gallons	\$1.03	13.2
Inch Meter	Next 5,000 Gallons	6.59 Per 1,000 Gallons	7.46 Per 1,000 Gallons	\$0.87	13.2
First 5,000 Gallons	Over 10,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.75	13.2
Next 5,000 Gallons	1 Inch Meter				
Over 10,000 Gallons         5.69 Per 1,000 Gallons         6.44 Per 1,000 Gallons         \$0.78         13.2           2 Inch Meter         First 20,000 Gallons         \$132.15 Minimum Bill         \$149.59 Minimum Bill         18.11         13.2           Over 20,000 Gallons         \$5.69 Per 1,000 Gallons         6.44 Per 1,000 Gallons         \$0.78         13.2           Wholesale         \$3.00 Per 1,000 Gallons         \$3.40 Per 1,000 Gallons         \$0.40         13.2           Tap-On Fees         5/8" x 3/4" Meter         \$550.00         \$1,565.00         \$1,015.00         184.5           1" Meter         Actual Cost         \$1,860.00         \$1,015.00         184.5           2" Meter         Actual Cost         \$5,180.00         \$20.00         184.5           1" Meter         \$60.00         \$80.00         \$20.00         184.5           1" Meter         \$100.00         \$370.00         \$270.00         270.0           2" Meter         \$165.00         \$1,425.00         \$1,260.00         763.6           Connection/Turn-On Charge         \$65.00         \$120.00         \$50.00         \$50.00         \$25.00           Connection/Turn-On Charge         \$65.00         \$120.00         \$50.00         \$50.00         \$150.0		•	•		13.2
2   Inch Meter	-	6.59 Per 1,000 Gallons	7.46 Per 1,000 Gallons	\$1.07	13.2
First 20,000 Gallons	Over 10,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.78	13.2
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Tap-On Fees 5/8" x 3/4" Meter \$ 550.00 \$1,565.00 \$1,015.00 184.5 1" Meter Actual Cost \$1,860.00 2" Meter Actual Cost \$5,180.00 \$  Deposits 5/8" x 3/4" Meter \$ 60.00 \$80.00 \$20.00 184.5 1" Meter \$100.00 \$370.00 \$270.00 270.0 2" Meter \$165.00 \$1,425.00 \$1,260.00 763.6  Connection/Turn-On Charge \$40.00 \$90.00 \$50.00 125.0 Connection/Turn-On Charge \$65.00 \$120.00 \$55.00 84.6 (After Hours) Field Collection Charge \$275.00 \$65.00 \$40.00 160.0 Meter Relocation Charge \$50.00 \$150.00 \$65.00 \$10.00 Meter Test Charge \$50.00 \$115.00 \$65.00 \$10.00 Reconnection Charge \$50.00 \$115.00 \$65.00 \$10.00 Reconnection Charge \$50.00 \$155.00 \$85.00 \$10.00 Reconnection Charge \$50.00 \$155.00 \$80.00 \$10.66 Returned Check Charge \$25.00 \$80.00 \$555.00 \$20.00 Service Call Investigation Charge \$50.00 \$100.00 Service Call Investigation Charge \$50.00 \$100.00 \$555.00 \$20.00 Service Call Investigation Charge \$50.00 \$100.00 \$555.00 \$20.00	Over 20,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.78	13.2
S/8" x 3/4" Meter	Wholesale	\$ 3.00 Per 1,000 Gallons	\$ 3.40 Per 1,000 Gallons	\$0.40	13.2
1" Meter         Actual Cost         \$1,860.00           2" Meter         Actual Cost         \$5,180.00	Tap-On Fees				
2" Meter       Actual Cost       \$5,180.00       -         Deposits       5/8" x 3/4" Meter       \$ 60.00       \$ 80.00       \$ 20.00       184.5         1" Meter       \$ 100.00       \$ 370.00       \$ 270.00       270.0         2" Meter       \$ 165.00       \$1,425.00       \$1,260.00       763.6         Connection/Turn-On Charge       \$ 40.00       \$ 90.00       \$ 55.00       125.0         Connection/Turn-On Charge       \$ 65.00       \$ 120.00       \$ 55.00       84.6         (After Hours)       \$ 25.00       \$ 65.00       \$ 40.00       160.0         Meter Relocation Charge       \$ 275.00       \$ 785.00       \$ 510.00       185.5         Meter Re-Read Charge       \$ 25.00       \$ 65.00       \$ 40.00       160.0         Meter Test Charge       \$ 50.00       \$ 115.00       \$ 65.00       130.0         Reconnection Charge       \$ 50.00       \$ 135.00       \$ 85.00       170.0         Reconnection Charge (After Hours)       \$ 75.00       \$ 155.00       \$ 80.00       106.6         Service Call Investigation Charge       \$ 25.00       \$ 80.00       \$ 55.00       220.0         Service Call Investigation Charge       \$ 50.00       \$ 105.00       \$ 55.00       110.0	5/8" x 3/4" Meter	\$ 550.00	\$1,565.00	\$1,015.00	184.5
Deposits   S   S   S   S   S   S   S   S   S	1" Meter	Actual Cost	\$1,860.00		
5/8" x 3/4" Meter       \$ 60.00       \$ 80.00       \$ 20.00       184.5         1" Meter       \$ 100.00       \$ 370.00       \$ 270.00       270.0         2" Meter       \$ 165.00       \$ 1,425.00       \$ 1,260.00       763.6         Connection/Turn-On Charge       \$ 40.00       \$ 90.00       \$ 50.00       125.0         Connection/Turn-On Charge       \$ 65.00       \$ 120.00       \$ 55.00       84.6         (After Hours)       **	2" Meter	Actual Cost	\$5,180.00		-
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Meter Relocation Charge         \$ 275.00         \$ 785.00         \$510.00         185.5           Meter Re-Read Charge         \$ 25.00         \$ 65.00         \$ 40.00         160.0           Meter Test Charge         \$ 50.00         \$ 115.00         \$ 65.00         130.0           Reconnection Charge         \$ 50.00         \$ 135.00         \$ 85.00         170.0           Reconnection Charge (After Hours)         \$ 75.00         \$ 155.00         \$ 80.00         106.6           Returned Check Charge         \$ 25.00         \$ 40.00         \$ 15.00         60.0           Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge         \$ 50.00         \$ 105.00         \$ 55.00         110.0           (After Hours)         * 105.00         * 55.00         * 110.0         * 105.00         * 105.00	,	\$ 25.00	\$ 65.00	\$ 40.00	160.0
Meter Re-Read Charge         \$ 25.00         \$ 65.00         \$ 40.00         160.0           Meter Test Charge         \$ 50.00         \$ 115.00         \$ 65.00         130.0           Reconnection Charge         \$ 50.00         \$ 135.00         \$ 85.00         170.0           Reconnection Charge (After Hours)         \$ 75.00         \$ 155.00         \$ 80.00         106.6           Returned Check Charge         \$ 25.00         \$ 40.00         \$ 15.00         60.0           Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge         \$ 50.00         \$ 105.00         \$ 55.00         110.0           (After Hours)         \$ 50.00         \$ 105.00         \$ 55.00         110.0			1 -		-
Meter Test Charge         \$ 50.00         \$ 115.00         \$ 65.00         130.0           Reconnection Charge         \$ 50.00         \$ 135.00         \$ 85.00         170.0           Reconnection Charge (After Hours)         \$ 75.00         \$ 155.00         \$ 80.00         106.6           Returned Check Charge         \$ 25.00         \$ 40.00         \$ 15.00         60.0           Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge         \$ 50.00         \$ 105.00         \$ 55.00         110.0           (After Hours)         * 105.00         * 55.00         110.0	_	-		•	160.0
Reconnection Charge         \$ 50.00         \$ 135.00         \$ 85.00         170.0           Reconnection Charge (After Hours)         \$ 75.00         \$ 155.00         \$ 80.00         106.6           Returned Check Charge         \$ 25.00         \$ 40.00         \$ 15.00         60.0           Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge         \$ 50.00         \$ 105.00         \$ 55.00         110.0           (After Hours)         * 105.00         * 105.		· '		· ·	130.0
Reconnection Charge (After Hours)       \$ 75.00       \$ 155.00       \$ 80.00       106.6         Returned Check Charge       \$ 25.00       \$ 40.00       \$ 15.00       60.0         Service Call Investigation Charge       \$ 25.00       \$ 80.00       \$ 55.00       220.0         Service Call Investigation Charge       \$ 50.00       \$ 105.00       \$ 55.00       110.0         (After Hours)       \$ 55.00       \$ 55.00       \$ 55.00       110.0					170.0
Returned Check Charge         \$ 25.00         \$ 40.00         \$ 15.00         60.0           Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge (After Hours)         \$ 50.00         \$ 105.00         \$ 55.00         110.0	_			· ·	106.6
Service Call Investigation Charge         \$ 25.00         \$ 80.00         \$ 55.00         220.0           Service Call Investigation Charge (After Hours)         \$ 50.00         \$ 105.00         \$ 55.00         110.0		-			60.0
Service Call Investigation Charge \$ 50.00 \$ 105.00 \$ 55.00 110.0 (After Hours)	Service Call Investigation Charge	\$ 25.00	\$ 80.00	\$ 55.00	220.0
		\$ 50.00	\$ 105.00	\$ 55.00	110.0
		\$ 50.00	\$ 95.00	\$ 65.00	130.0

#### **SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY**

TYE 12/31/20 15

Operating Poyonyos	Test Year	Adjustment	Ref.	Pro Forma
Operating Revenues Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	1,607,063.00	97,331.00	A	1,704,394.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale		2,794.00	В	2,794.00
Total Sales of Water	1,607,063.00	100,125.00		1,707,188.00
Other Water Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues	29,946.00	-18,619.00	C	11,327.00
Rents from Water Property		20,160.00	D	20,160.00
Other Water Revenues	44,392.00	9,260.00	E	53,652.00
Total Other Water Revenues	74,338.00	10,801.00		85,139.00
Total Operating Revenues	1,681,401.00	110,926.00		1,792,327.00
Operating Expenses				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	350,184.00	19,160.06	F	369,344.06
Salaries and Wages - Officers	6,000.00			6,000.00
Employee Pensions and Benefits	145,663.00	-16,460.00	G	129,203.00
Purchased Water	511,628.00	79,096.00	Н	590,724.00
Purchased Power	63,119.00	-8,090.00	- 1	55,029.00
Fuel for Power Production				0.00
Chemicals				0.00
Materials and Supplies	99,872.00	-8,945.00	J	90,927.00
Contractual Services	49,923.00	7,647.00	K	57,570.00
Water Testing		6,167.00	L	6,167.00
Rents				0.00
Transportation Expenses	18,197.00			18,197.00
Insurance	31,392.00	3,045.00	M	34,437.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	8,224.00			8,224.00

Miscellaneous Expenses	25,433.00	111.00	N	25,544.00
Total Operation and Maintenance Expenses	1,309,635.00	81,731.06		1,391,366.06
Depreciation Expense	334,393.00	8,671.00	0	343,064.00
Amortization Expense		5,000.00	Р	5,000.00
Taxes Other Than Income	3,101.00	28,619.00	Q	31,720.00
Income Tax Expense				0.00
Total Operating Expenses	1,647,129.00	124,021.06		1,771,150.06
Utility Operating Income	34,272.00	-13,095.06		21,176.94

#### **REFERENCES**

#### A. Metered Water Sales

On March 1, 2016, the Public Service Commission in Case No. 2016-00092<sup>1</sup> authorized Monroe County Water District ("Monroe District") to increase its rates to reflect an increase in its purchased water costs. On February 10, 2016, Monroe District's water supplier, the city of Tompkinsville, increased its wholesale rate from \$1.85 per 1,000 gallons to \$2.25 per 1,000 gallons. Monroe District is presently assessing those rates for water service. Applying Monroe District's current rates to the original billings of water sales in the test period produces total revenues of \$1,729,941.27. See Attachment DB-BA (Tab 5), Sheet 3 of 4. In its 2015 Annual Report, Monroe District included 936,000 gallons of sales to the City of Glasgow in "Sales to Residential Customers" rather than report these sales in "Sales for Resale." Monroe District has deducted the revenue from these sales (\$2,794) from the adjusted total Meter Sales" and increase Sales for Resale by this amount.

During the test period, Monroe District adjusted residential and commercial customer bills for erroneous meter readings and leak adjustments. These adjustments reduced billed revenues by \$22,213. For a list of the adjustments, see pages 286-292 of the General Ledger (Tab 10). The Annotated billing registers that reflect these adjustments are attached at Tab 11 of this Application. The total of these adjustments has also been deducted from Total Revenues from Test Period Sales at Current Rates. The adjustment is based upon the rates in effect during the test period. No attempt has been made to calculate the adjustments using Monroe District's current rates.

Making these two adjustments produces total revenues from metered sales at current rates. Reported test period sales were then subtracted from this amount to determine the amount of adjustment to Metered Sales.

Total Revenues from Test Period Sales at Current Rates	\$1,729,941
Subtract: Sales for Resale to Glasgow	2,794
Subtract: Billing Adjustments	22,213
Total Revenues from Metered Sales at Current Rates	\$1,704,934
Subtract: 2015 Annual Report Metered Sales	\$1,607,603
Adjustment to Metered Sales	\$ 97,331

These adjustments were based upon the rates in effect during the test period. No attempt has been made to calculate the adjustments using Monroe District's current rates.

#### B. Sales for Resale

Sales for Resale has been increased by \$2,794 to reflect sales to the City of Glasgow. These sales have previously been recorded in Metered Water Sales.

<sup>&</sup>lt;sup>1</sup> Purchased Water Adjustment Filing of Monroe County Water District, Case No. 2016-00092 (Ky. PSC Mar. 18, 2016).

#### C. Miscellaneous Service Revenues

Monroe District included in Miscellaneous Service Revenues total payments of \$18,629.31 from its property insurer for reimbursement of the costs to repair Monroe District's Highway 1049 Pumping Station. These payments have been removed. None of the repair costs are include in test period expenses.

#### **D.** Rents for Water Property

Monroe District incorrectly classified \$18,000 in revenues received for renting space on its water storage facilities to cellular antennas as Other Water Revenues. In calendar year 2016, these rental agreements produced revenues of \$20,160.

#### E. Other Water Revenues

Other Water Revenues was decreased test period amount by \$18,000 to reflect reclassification of revenues derived from rental of storage tank space as Rents from Water Property. Monroe District proposes to increase several non-recurring charges. Other Water Revenues was increased \$21,875 to reflect the increase revenues from these increased fees and charges. Attachment 1 to References shows the calculation of the increased revenues. Total adjustment to test period Other Water Revenues was \$3,875.

Removal of Rental Income (\$18,000)
Add: Additional NRC Revenues \$27,260
Adjustment \$9,260

#### F. Salaries and Wages – Employees

Salaries and Wages – Employees was adjusted to reflect current wages. Monroe District's Board of Commissioners authorized cost-of-living and merit increases for its employees during 2015 and 2016. A copy of the minutes of the meetings in which these wage increases were award is at Tab 12. Adjusted total wages determined by applying current wage rates to regular and overtime hours worked in 2015.

Position Title	_	urrent ge Rate	2015 Regular	2015 Overtime	Total Pay
General Manager	\$	27.45	2080	10.5	\$ 57,528.34
Office Manager	\$	22.58	2080	109.0	\$ 50,658.23
Distribution Crew Supervisor	\$	21.50	2080	214.0	\$ 51,621.50
Accounts Receivable III	\$	15.88	2080	41.0	\$ 34,007.02
Customer Service Rep Supervisor	\$	18.64	2080	108.0	\$ 41,790.88
Meter Tester/Equipment Operator II	\$	19.15	2080	81.0	\$ 42,158.73
Laborer II	\$	14.45	2080	25.0	\$ 30,597.88
Accounts Receivable II	\$	12.19	2080	50.0	\$ 26,269.45
Laborer I	\$	12.24	2010	99.0	\$ 26,420.04
Accounts Receivable I	\$	10.71	2080	0.0	\$ 22,276.80
Total					\$ 383,328.86

Adjusted Test Year Wages \$383,328.86 Subtract: Calendar Year 2015 Wages \$350,184.00 Adjustment For Wage Changes \$33,144.86

Salaries and Wages – Employees was also adjusted to remove \$13,960 in wages associated with tap-on connection fees. These wages are capitalized rather than expensed. The labor expense associated with tap-on connection fees was determined first by determining the average field labor wage rate and average administrative labor wage rate including the cost of benefits. See Tab 28. Monroe District next determined the average field and administrative labor costs incurred to perform a tap-on connection. See Tabs 42-44. This cost was determined using the number of man-hours to perform a tap-on connection and the average wage rates. The cost for a tap-on connection was then allocated between the major wage cost components (wages, FICA, employee benefits, workers comp). See Attachment 2 to References. The total labor cost for tap-on was determined by multiplying these individual costs by the total number of tap-on connection fees during the test period.

#### **G.** Employee Pension and Benefits

In its 2015 Annual Report, Monroe District reported \$27,227 of payroll taxes as Employee Pension and Benefits. This amount has been removed from Employee Pension and Benefits and Taxes Other Than Income has been increased by \$27,227.

Employee Pension and Benefits was adjusted to reflect current wage rates and the current cost of benefits. The calculation of this adjustment is shown in Attachment 3 to References. An invoice reflecting the current monthly cost of health, dental and life insurance is found at Tab 13. Monroe District contributes eight percent of an employee's pay to 457(b) retirement plan. See Tab 14.

Employee Pension and Benefits was also adjusted to remove \$4,571 in employee benefits associated with tap-on connection fees. This amount should be capitalized rather than expensed. See Attachment 2 for the calculations to derive this amount.

#### H. Purchased Water

On February 10, 2016, Monroe District's water supplier, the city of Tompkinsville, increased its wholesale rate from \$1.85 per 1,000 gallons to \$2.25 per 1,000 gallons. A copy of the revised tariff sheet is found at Tab 15. Applying the current rate of \$2.25 per 1,000 gallons to Monroe District's purchases for the test period results in an adjustment of \$101,389 to Purchased Water expense.

Test Period Purchases (Current Rate) 272,452,000 gals x \$2.25 per 1,000 gals = \$613,017 Test Period Purchases (Test Period Rate) 272,452,000 gals x \$1.85 per 1,000 gals = \$511,628 \$101,389

During the test period, Monroe District's unaccounted-for water loss was 18.64 percent. This level exceeds the permissible limit of 15 percent established by 807 KAR 5:066, Section 6(3). Purchased water expense was reduced \$22,294 to remove the cost associated with excessive loss.

Total Water Purchased272,452,000 galsMultiply: Excessive Percentagex 0.0364Total Excess Volume9,908,200 galsMultiply: Wholesale Purchase Ratex \$2.25 per 1,000 galsTotal Cost of Disallowed Water\$22,294

Applying the two adjustments to test period Purchased Water expense results in a net adjustment of \$79,095.

#### I. Purchased Power

Monroe District report Purchased Power Expense of \$63,119 in its 2015 Annual Report. This amount included telephone expense of \$6,278. This amount has been removed from Purchased Power expense and Miscellaneous Expenses has been increased by \$6,278. This adjustment results in test period Purchased Power expense of \$56,841. (This expense also includes payments to the City of Tompkinsville for natural gas and water and sewer service to Monroe District's offices and shop.) A listing of Monroe District's electric and utility bills for test period is found at Tab 16 and supports this level of expense.

An additional adjustment was made to reported test period Purchase Power to reflect electric power costs associated with pumping the excessive water loss. As shown at Tab 16, Monroe District determined that total purchased power expense related to pumping was \$49,778. (This amount excludes the amounts billed to Monroe District during the test period for electric service to Monroe District's office and shop.) By applying the excessive water loss percentage of 3.64, Monroe District determined that the pumping costs associated with the excess water loss was \$1,812.

Test period Purchased Power has been reduced by \$8,090.

Adjustment for Removal of Telephone Expense	(\$6,278)
Adjustment for Power Expense related to Excessive Line Loss	<u>(\$1,812)</u>
Total Adjustment	(\$8,090)

#### J. Materials and Supplies

Monroe District removed from Materials and Supplies Expense \$8,400.69 of expenses related to Monroe District's 40th Anniversary Celebration/Customer Appreciation Day. These expenses, though reasonable public relations and public education expenses, are non-recurring expenses. Monroe District has also removed expenses totaling \$544.31 related to employee gifts and donations since the Public Service Commission has historically considered such expenditures as inappropriate for rate recovery. A listing of these expenses, which total \$8,945, is found at Attachment 4 to References.

#### **K.** Contractual Services

Monroe District has increased test period Contractual Services expense by \$7,647 to reflect its entry into a contract for customer alert services and increases in its cost for meter reader services and auditing services.

In February 2016, Monroe District entered into a contract with Reach Alert to provide customer alert services at an annual cost of \$1,250. This contract was renewed for the 2017 Calendar year. A copy of the minutes of the Board of Commissioners meeting in which the initial contract was approved and the invoices for Calendar Years 2016 and 2017 are found at Tab 17.

Test period audit expense was \$8,000. The auditing firm that conducts Monroe District's annual audit increased the cost of the audit for calendar year 2016 operations to \$13,000. The letter of engagement with Campbell, Myers, Rutledge, PLLC is found at Tab 18.

On August 3, 2015, Monroe District executed a new contract with its contract meter reader in which the rate for each read meter was increased from \$1.00 to \$1.05. A copy of this contract and the minutes of the Board of Commissioners' meeting at which the contract was approved are found at Tab 19. Using the number of meters read in the test period, the adjusted meter reading expense is \$43,219.05, or \$1,396.60 over test period meter reading expense.

41,161 meters read x $$1.05$ per meter =	\$43,219.05
Test Period Cost:	\$41,823.00
Increase in Meter Reading Expense:	\$ 1,396.60
Add: Reach Alert Services	\$1,250.00
Add: Increased Audit Services	\$5,000.00
Add: Increase Meter Reading Expense	\$1,396.60
Adjustment to Contractual Services	\$7,646.60

#### L. Water Testing

In its 2015 Annual Report, Monroe District included water testing expenses of \$6,167 in Miscellaneous Expenses. Water Testing expense has been increased by \$6,167 and Miscellaneous Expenses has been reduced by \$6,167.

#### M. Insurance

In its 2015 Annual Report, Monroe District report Insurance Expense of \$31,392. In 2016 Monroe District incurred Insurance Expense of \$34,716.08. A summary of the insurance premiums is set forth below. The invoices are found at Tab 20. Please note that the premium for workers compensation insurance for the period from July 1, 2016 to July 1, 2017 was not used. Instead the premium for coverage from July 1, 2015 to July 1, 2016 was used. The earlier period was used because it reflected the results of payroll audit that was conducted after July 1, 2016 and included adjustments that were billed in November 2016. This amount more accurately reflects the cost of workers compensation insurance than a premium based on a payroll estimate.

KACo Property and Liability Insurance	\$24,651.00
KACo Surety Bond for Treasurer	\$ 694.28
KACo Bond – Commissioners	\$ 101.80
KACo Workers Compensation	\$ 9,269.00
Total	\$34,716.08
Subtract 2015 Report Expense	\$31,392.00
Adjustment	

#### N. Miscellaneous Expenses

Two adjustments were made to test period Miscellaneous Expenses. First, it was reduced by \$6,617 to reflect the removal of water testing expenses. Second, it was increased by \$6,278 to reflect telephone expense that had been removed from Purchased Power expense.

#### O. Depreciation Expense

Test period Depreciation Expense was increased by \$8,671 to reflect Monroe District's utility plant in service as of December 31, 2016. A depreciation schedule as of December 31, 2016 is found at Tab 21. An affidavit from Monroe District's consulting engineer Robert D. Stigall, in which Mr. Stigall supports the service lives used to calculate depreciation expense, is found at Tab 22.

#### P. Amortization Expense

Monroe District estimates that it will incur rate case expenses of approximately \$15,000. It proposes to amortize this expense over three years. While Monroe District's most recent rate adjustment application was in 2011 or more than five years before the current application, Monroe District anticipates applying for another rate adjustment within 18 months. Monroe District is currently constructing a 2 million gallon water treatment plant, approximately 25,500 linear feet of 16-inch ductile iron water main, and 28,900 linear feet of 10-inch polyvinyl chloride water main; and a 600,000-gallon elevated water storage tank. Construction is scheduled to be completed in late 2017. This construction is financed through a \$15,564,032 loan from the Kentucky Infrastructure Authority ("KIA"). Debt service payments on this loan will begin in 2018 after the facilities are placed in service. Monroe District will require an additional rate adjustment after the plant is placed in service to comply with provisions of the

KIA loan agreement. In Case No. 2015-00315,<sup>2</sup> the Public Service Commission issued a Certificate of Public Convenience and Necessity to construct the facilities and authorized Monroe District to enter into the KIA loan agreement. Monroe District filed a copy of the loan agreement in the record of that proceeding. Furthermore, after the water treatment plant is placed into service, a rate case proceeding will be necessary to determine the Monroe District's cost of service as Monroe District will no longer be purchasing water but will instead be producing and treating water.

Amortizing the expected rate case expense of \$15,000 over a three-year period results in an increase in amortization expense of \$5,000.

#### Q. Taxes Other than Income

On its 2015 Annual Report, Monroe District reports Taxes Other than Income of \$3,101. This amount represents the payment for the assessment for the maintenance of the Public Service Commission.

Monroe District has adjusted Taxes Other than Income to reflect an increase in the amount of the assessment for the maintenance of the Public Service Commission due to increased revenues. Applying the 2016 assessment rate of \$1.94 per \$1,000 (Tab 23) to adjusted operating revenues of \$1,792,327 results in an assessment of \$3,476, an increase of \$376 over the test period assessment.

\$1,792,327 x \$0.00194 =	\$3,477
Subtract 2015 PSC Assessment	\$3,101
Adjustment:	\$ 376

Taxes Other than Income was also adjusted to reflect the removal of \$27,227 of payroll taxes from Employee Benefits Expense and the current wage rate. The calculation of payroll taxes is shown below.

<sup>&</sup>lt;sup>2</sup> Application of Monroe County Water District For Authorization To Enter An Assistance Agreement With the Kentucky Infrastructure Authority and For A Certificate of Public Convenience To Construct A Water Treatment Facility, Elevated Storage Tank, and Water Transmission and Distribution Mains, Case No. 2015-00315 (Ky. PSC Mar. 18, 2016)

Position Title	Total Pay	FICA (7.65%)
General Manager	\$ 57,528.34	\$ 4,400.92
Office Manager	\$ 50,658.23	\$ 3,875.35
Distribution Crew Supervisor	\$ 51,621.50	\$ 3,949.04
Accounts Receivable III	\$ 34,007.02	\$ 2,601.54
Customer Service Rep Supervisor	\$ 41,790.88	\$ 3,197.00
Meter Tester/Equipment Operator II	\$ 42,158.73	\$ 3,225.14
Laborer II	\$ 30,597.88	\$ 2,340.74
Accounts Receivable II	\$ 26,269.45	\$ 2,009.61
Laborer I	\$ 26,420.04	\$ 2,021.13
Accounts Receivable I*	\$ 22,276.80	\$ 1,704.18
Total	\$383,328.86	\$ 29,324.66

Taxes Other than Income was also adjusted to remove \$1,082 in payroll taxes associated with tap-on connection fees. This amount should be capitalized rather than expensed. See Attachment 2 for the calculations to derive this amount.

Total adjustment to test period Taxes Other than Income was \$28,629. A summary of adjustments is shown below.

2017 Payroll Taxes	\$2	9,325
Add: Increased PSC Assessment	\$	375
Subtract: Capitalize Payroll Taxes	\$	1,082
Adjustment	\$2	8,619

ATTACHMENT 1
Increased Revenue from Non-Recurring Charges

Charge	Frequency During Test Period	ж <u>С</u>	Current Rate	Test Period Revenue at Current Rate	Proposed Rate	Adjusted Test Period Revenue at Proposed Rate	Additional Revenue During Test Period
Connection/Turn On Charge*	366	\$	40.00	\$ 14,640.00	\$ 90.00	\$32,940.00	\$18,300.00
Connection/Turn On Charge (After Hrs)	0	\$	65.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00
Field Collection Charge	0	\$	\$ 25.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00
Meter Relocation Charge	5	\$	\$ 275.00	\$ 1,375.00	\$ 785.00	\$ 3,925.00	\$ 2,550.00
Meter Re-Read Charge	0	\$	\$ 25.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00
Meter Test Charge	1	\$	50.00	\$ 50.00	\$ 115.00	\$ 115.00	\$ 65.00
Re-Connection Charge	43	\$	50.00	\$ 2,150.00	\$ 135.00	\$ 5,805.00	\$ 3,655.00
Re-Connection Charge (After Hrs)	1	\$	75.00	\$ 75.00	\$ 155.00	\$ 135.00	\$ 60.00
Returned Check Charge	25	\$	25.00	\$ 625.00	\$ 40.00	\$ 1,000.00	\$ 375.00
Service Call/Investigation	19	\$	25.00	\$ 475.00	\$ 80.00	\$ 1,520.00	\$ 1025.00
Service Call/Investigation (After Hrs)	2	\$	\$ 50.00	\$ 100.00	\$ 105.00	\$ 210.00	\$ 110.00
Service Line Inspection	24	\$	\$ 50.00	\$ 1,200.00	\$ 95.00	\$ 2,280.00	\$ 1080.00
Total				\$ 20,690.00		\$47,950.00	\$27,260.00

of the \$550 Tap-On/Connection Fee for a new connection. \* General Ledger indicates that 411 Connection Charges were collected and recorded during test period. 45 of these charges were part

ATTACHMENT 2
Employee Pension and Benefits

					-			
	Health I	Health Insurance	Dental	Dental Insurance	Life In	Life Insurance		•
Position litle	Monthly	Annual	Monthly	Annual	Monthly	Annual	Ketirement	lotal Annual
General Manager	\$ 992.53	\$ 11,910.36	\$ 30.34	\$ 364.08	\$ 33.78	\$ 405.36	\$ 4,602.27	\$ 17,282.07
Office Manager	\$ 922.36	\$ 11,068.32	\$ 30.34	\$ 364.08	\$ 7.20	\$ 86.40	\$ 4,052.66	\$ 15,571.46
Distribution Crew Supervisor	\$ 733.55	\$ 8,802.60	\$ -	\$ -	\$ 10.65	\$ 127.80	\$ 4,129.72	\$ 13,060.12
Accounts Receivable III	\$ 992.53	\$ 11,910.36	\$ 30.34	\$ 364.08	\$ 14.55	\$ 174.60	\$ 2,720.56	\$ 15,169.60
Customer Service Rep Supervisor	\$ 992.53	\$ 11,910.36	\$ 30.34	\$ 364.08	\$ 33.45	\$ 401.40	\$ 3,343.27	\$ 16,019.11
Meter Tester/Equipment Operator II	\$ 992.53	\$ 11,910.36	\$ -	\$ -	\$ 24.60	\$ 295.20	\$ 3,372.70	\$ 15,578.26
Laborer II	\$ 992.53	\$ 11,910.36	\$ 30.34	\$ 364.08	\$ 33.45	\$ 401.40	\$ 2,447.83	\$ 15,123.67
Accounts Receivable II	\$ 807.55	\$ 9,690.60	\$ 30.34	\$ 364.08	\$ 2.70	\$ 32.40	\$ 2,101.56	\$ 12,188.64
Laborer I	\$ 733.55	\$ 8,802.60	\$	\$ -	\$ 10.65	\$ 127.80	\$ 2,113.60	\$ 11,044.00
Accounts Receivable I	\$ -	\$ -	\$ 30.34	\$ 364.08	\$ 2.70	\$ 32.40	\$ 1,782.14	\$ 2,178.62
Total	\$ 8,159.66	\$ 97,915.92	\$ 212.38	\$ 2,548.56	\$ 173.73	\$ 2,084.76	\$ 30,666.31	\$ 133,215.55

### ATTACHMENT 3 Capitalized Labor Expense Related to Tap Fees

#### **Labor Expense Per Tap**

Operational/Field \$402.00 Administrative \$ 40.04

#### **Labor Expense Breakdown – Operational**

Component	Amount	Percentage	Cost for Individual Tap-On	Total Cost Test Yr Tap-Ons
Wages	\$ 18.91	70.49	\$ 283.36	\$ 12,751.06
Payroll Taxes	\$ 1.47	5.46	\$ 21.96	\$ 988.21
Workers Comp	\$ 0.38	1.41	\$ 5.67	\$ 255.02
Benefits	\$ 6.07	22.64	\$ 91.02	\$ 4,095.72
Total	\$ 26.82	100.00	\$ 402.00	\$ 18,090.00

#### **Labor Expense Breakdown – Administrative**

Component	Amount	Percentage	Cost for Individual Tap-On	Total Cost Test Yr Tap-Ons
Wages	\$ 14.56	67.09	\$ 26.86	\$ 1,208.74
Payroll Taxes	\$ 1.13	5.20	\$ 2.08	\$ 93.68
Workers Comp	\$ 0.29	1.34	\$ 0.54	\$ 24.17
Benefits	\$ 5.72	26.37	\$ 10.56	\$ 475.21
Total	\$ 21.71	100.00	\$ 40.04	\$ 1,801.80

#### **Total Breakdown of Capitalized Labor Expense For Test Period**

Wages\$ 13,959.80Payroll Taxes\$ 1,081.88Workers Comp\$ 279.20Benefits\$ 4,570.92Total\$ 19,891.80

ATTACHMENT 4

Expenses Removed from Materials and Supplies Expense

Date	Nature of Expense	Amount	Check No.	Vendor	Reason for Removal
01/13/2015	Christmas Gifts	\$ 56.67	27516		PSC Precedent
04/08/2015	Cakes - 40th Anniversary	\$ 83.08	27647	Jon Michael Polland	Non-recurring Expense
04/15/2015	Food for Marlene Ross - post surgery	\$ 32.34	27676		PSC Precedent
04/16/2015	8 Door Prizes - 40th Anniversary	\$ 154.00	27693	B&P Groceries	Non-recurring Expense
04/16/2015	30x30 Tent - 40th Anniversary	\$ 350.00	27694	BC Tents	Non-recurring Expense
04/16/2015	6 Butcher Blocks - 40th Anniversary	\$ 267.00	27695	Bluegrass Butcher Block - Door Prizes	Non-recurring Expense
04/16/2015	1000 Javalina Jewel Pens - 40th Anniversary	\$ 310.79	27696	Kaeser & Blair	Non-recurring Expense
04/16/2015	1000 Mood Cups - 40th Anniversary	\$ 611.12	27696	Kaeser & Blair	Non-recurring Expense
04/16/2015	500 Tote Bags - 40th Anniversary	\$ 672.17	27696	Kaeser & Blair	Non-recurring Expense
04/16/2015	50 Umbrellas - 40th Anniversary	\$ 497.50	27696	Kaeser & Blair	Non-recurring Expense
04/16/2015	500 Microfiber Cloth - 40th Anniversary	\$ 530.72	27696	Kaeser & Blair	Non-recurring Expense
04/16/2015	2 Sheet Cakes - 40th Anniversary	\$ 80.00	27697	Shannon Pickerall	Non-recurring Expense
04/20/2015	Supplies for 40th Anniversary	\$ 37.80	27699	Dollar Store	Non-recurring Expense
05/07/2015	Shirts - 40th Anniversary	\$ 692.76	27718	Cumberland Embroidery and Screening	Non-recurring Expense
05/12/2015	Memorial for D. Emberton	\$ 50.00	27730		PSC Precedent
05/12/2015	1025 Rulers - 40th Anniversary	\$ 762.85	27752	New Resources	Non-recurring Expense
05/12/2015	40th Anniversary Supplies	\$ 64.70	27756	Priceless	Non-recurring Expense
05/12/2015	40th Anniversary Supplies	\$ 263.70	27757	Sam's Club	Non-recurring Expense
05/12/2015	Memo Books - 40th Anniversary	\$ 433.23	27747	Kaeser & Blair	Non-recurring Expense
05/12/2015	Food/Supplies/Prizes/Awards - 40th Anniversary	\$2,589.50	277638*	VISA/Walmart/Burrell Imaging	Non-recurring Expense
08/06/2015	Dr Crabtree Post Surgery Food	\$ 30.30	27915		PSC Precedent
12/14/2015	Christmas Gifts-5 Rainjackets	\$ 375.00	28152		PSC Precedent
TOTAL		\$8,945.23			

<sup>\*</sup> Removed Expenses represents only a portion of the payment to VISA

#### **REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD**

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$1,771,150.00
Plus: Average Annual Debt Principal and Interest Payments*	211,940.00
Debt Coverage Requirement**	42,388.00
Total Revenue Requirement	2,025,478.00
Less: Other Operating Revenue	-85,139.00
Non-operating Revenue	
Interest Income	-7,839.00
Revenue Required from Rates	1,932,500.00
Less: Revenue from Sales at Present Rates	-1,707,188.00
Required Revenue Increase	\$225,312.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates

13.2%

<sup>\*</sup> This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

<sup>\*\*</sup> This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

#### **USAGE TABLE**

		5/8-Inch x 3/4	Inch Meter			
	Bills	Gallons	First 2,000	Next 3,000	Next 5,000	Over 10,000
First 2,000 gallons (Minimum Bill)	13,993	12,898,505	12,898,505			
Next 3,000 gallons	17,250	57,237,829	34,500,000	22,737,829		
Next 5,000 gallons	7,040	46,697,200	14,080,000	21,120,000	11,497,200	
Over 10,000 gallons	2,025	40,326,150	4,050,000	6,075,000	10,125,000	20,076,150
Totals	40,308	157,159,684	65,528,505	49,932,829	21,622,200	20,076,150
		1 Inch M	1eter			
	Bills	Gallons	First 5,000	Next 5,000	Over 10,000	
First 5,000 gallons (Minimum Bill)	164	302,251	302,251			
Next 5,000 gallons	80	598,728	400,000	198,728		
Over 10,000 gallons	208	10,642,983	1,040,000	1,040,000	8,562,983	
Totals	452	11,543,962	1,742,251	1,238,728	8,562,983	
		2 Inch N	1eter			
	Bills	Gallons	First 10,000	Over 10,000		
First 20,000 gallons (Minimum Bill)	107	370,590	370,590			
Over 20,000 gallons	270	40,137,970	2,700,000	37,437,970		
Totals	377	40,508,560	3,070,590	37,437,970		
		Whole	sale			
	Bills	Gallons				
	12	931,300				
Totals	12	931,300				
TOTAL		210,143,506				

\$1,637,566.56

### REVENUE TABLE (TEST YEAR RATES)

		·	•	
	5/8-Ind	ch x 3/4-Inch M	eter	
	Bills	Gallons	Rates	Revenue
First 2,000 gallons (Minimum Bill)	40,308	65,528,505	17.95 Minimum Bill	723,528.60
Next 3,000 gallons		49,932,829	7.30 per 1,000 gallons	364,509.65
Next 5,000 gallons		21,622,200	6.10 per 1,000 gallons	131,895.42
Over 10,000 gallons		20,076,150	5.20 per 1,000 gallons	104,395.98
Totals	40,308	157,159,684		1,324,329.65
1-Inch Meter				
	Bills	Gallons	Rates	Revenue
First 5,000 gallons (Minimum Bill)	452	1,742,251	39.85 Minimum Bill	18,012.20
Next 5,000 gallons		1,238,728	6.10 per 1,000 gallons	7,556.24
Over 10,000 gallons		8,562,983	5.20 per 1,000 gallons	44,527.51
Totals	452	11,543,962		70,095.95
2-Inch Meter				
	Bills	Gallons	Rates	Revenue
First 20,000 gallons (Minimum Bill)	377	3,070,590	122.35 Minimum Bill	46,125.95
Over 20,000 gallons		37,437,970	5.20 per 1,000 gallons	194,677.44
Totals	377	40,508,560		240,803.39
Wholesale				
	Bills	Gallons	Rates	Revenue
	12	931,300	2.51 per 1,000 gallons	2,337.56
Totals	12	931,300		2,337.56

210,143,506

TOTAL

### **REVENUE TABLE (CURRENT RATES)**

#### 5/8-Inch x 3/4-Inch Meter

e <b>nu</b> e 63,030.44
6.5 W.5W VV
88,976.74
31,895.42
04,395.98
88,298.58
enue
19,119.60
8,163.22
48,723.37
76,006.19
e <b>nu</b> e
49,820.55
13,022.05
62,842.60
enue
2,793.90
2,793.90

### REVENUE TABLE (PROPOSED RATES)

#### 5/8-Inch x 3/4-Inch Meter

	Bills	Gallons	Rates	Revenue
First 2,000 gallons (Minimum Bill)	40,308	65,528,505	21.43 Minimum Bill	863,800.44
Next 3,000 gallons		49,932,829	8.82 per 1,000 gallons	440,407.55
Next 5,000 gallons		21,622,200	7.46 per 1,000 gallons	161,301.61
Over 10,000 gallons		20,076,150	6.44 per 1,000 gallons	129,290.41
Totals	40308	157,159,684		\$1,594,800.01
		1-Inch Meter		
	Bills	Gallons	Rates	Revenue
First 5,000 gallons (Minimum Bill)	452	1,742,251	47.88 Minimum Bill	21,641.76
Next 5,000 gallons		1,238,728	7.46 per 1,000 gallons	9,240.91
Over 10,000 gallons		8,562,983	6.44 per 1,000 gallons	55,145.61
Totals	452	11,543,962		\$86,028.28
		2-Inch Meter		
	Bills	Gallons	Rates	Revenue
First 20,000 gallons (Minimum Bill)	377	3,070,590	149.59 Minimum Bill	56,395.43
Over 20,000 gallons		37,437,970	6.44 per 1,000 gallons	241,100.53
Totals	377	40,508,560		\$297,495.96
		Wholesale		
	Bills	Gallons	Rates	Revenue
	12	931,300	3.40 per 1,000 gallons	3,166.42
Totals	12	931,300		\$3,166.42
Total		210,143,506		\$1,981,490.67

#### ADDITIONAL NOTES REGARDING APPLICATION

#### A. Effective Date of Order

Monroe County Water District ("Monroe District") requests that, upon completing its review of this Application, the Public Service Commission enter an Order that establishes new rates for water service effective **the first day of the month following entry of the Order**. Monroe County District's billing system has limited capacity and is not capable of calculating or issuing bills that would apply two different rate schedules to a customer's monthly usage. Monroe District's billing cycle begins on the first day of the month.

#### B. Labor Expense

To support the reasonableness of the wages and benefits paid to Monroe District employees, Monroe District compared those wages and benefits with those provided by water utilities statewide and nationally. The source of statewide utility wage and benefit information was the 2015 KRWA Compensation and Benefit Survey, which the Kentucky Rural Water Association prepared. National wage information was obtained from 2016 AWWA Compensation Survey: Rural Water and Wastewater Utilities, an American Water Works Association publication. This comparison revealed that Monroe District generally paid its employees less than the nationwide and statewide average for comparable positions. It further showed that benefits provided to Monroe District employees are comparable to those provide most other water utility employees in Kentucky. This comparison is found at Tab 24 of the Application.

#### C. Depreciation

In determining its depreciation expense, Monroe District has used the service lives set forth in the table below. These lives are within range of average service lives found in *Depreciation Practices for Small Water Utilities* (NARUC Aug. 15, 1979) and are generally consistent with the service lives that the Public Service Commission Staff recommended in Case No. 2011-00272<sup>1</sup> and that the Public Service Commission subsequently accepted.<sup>2</sup>

Asset	Service Life (years)	NARUC Guide (years)	PSC Staff
Structures and Improvements	35	35-40	38
Pumping Equipment	20	20	20
Distribution Reservoirs	27	30	45
Transmission and Distribution Mains	50	50-75	50
Services	30	30-50	40
Meters and Installations	36.5	35-45	40
Other Plant	30		35
Furniture and Equipment	23	20-25	23
Transportation Equipment	7	7	7
Power Operated Equipment	10	10-15	13

Staff Report on Monroe County Water District at App. B, note (i), *Application of The Monroe County Water District for Approval of the Proposed Increase in Rates for Water Service*, Case No. 2011-00272 (Ky. PSC filed Nov. 3, 2011).

Application of the Monroe County Water District for Approval of the Proposed Increase in Rates for Water Service, Case No. 2011-00272 (Ky. PSC Dec. 1, 2011).

Robert D. Stigall, Monroe District's consulting engineer, has reviewed these service lives. Mr. Stigall has significant and lengthy experience with the design, construction, and operation of water utilities in Monroe District's geographical region. He has performed engineering services for Monroe District almost 30 years and has designed extensive portions of Monroe District's water distribution system. Mr. Stigall found the service lives used by Monroe District are appropriate and reasonable and "accurately reflect the probable service lives of Monroe District's facilities." Mr. Stigall's Affidavit is found at Tab 22 of the Application.

#### D. Calculation of Revenue Requirement

Debt Service Coverage Methodology was used to calculate Monroe District's revenue requirement. Monroe District's calculations are shown on ARF Form 1-Attachment RR-DC. An amortization schedule for Monroe District's outstanding bond issuance is found at Tab 25. As Attachment RR-DC directs, Monroe District used a three-year average based upon scheduled payments for the period from 2017 to 2019. A debt service coverage of 20 percent, which all of its bond ordinances required, was used to calculate "Debt Service Requirement."

At the time of the filing of its Application, Monroe District has the following outstanding bond issuances:

Debt Obligation	Interest Rate	Balance As of 12/31/2016
1978 Water Revenue RD	0.05	\$ 29,000.00
1987 Water Revenue RD	0.05	\$ 191,000.00
1990 Water Revenue RD	0.05	\$ 474,000.00
1992 Water Revenue RD	0.05	\$ 301,000.00
1994 Water Revenue RD	0.045	\$ 378,000.00
1998 Water Revenue RD	0.045	\$ 383,000.00
1999 Water Revenue RD	0.0475	\$ 212,000.00
2003 Water Revenue RD	0.045	\$ 442,500.00
Total		\$2,410,500.00

Rural Development (or its predecessor agency) is the owner of all outstanding bonds. Because the number of bond resolutions and the size of each resolution, Monroe District has provided at Tab 26 a copy of resolution for Waterworks Revenue Bonds, Series 2003 as a representative sample of all of the listed bond resolutions. The other bond resolutions are available for inspection at Monroe District's office and can be furnished upon request. Evidence of these other bond issuances can also found at Tab 26.

Monroe District has executed an Assistance Agreement with the Kentucky Infrastructure Authority under which it will borrow \$15,564,032. The Public Service Commission authorized Monroe District's entry into this Assistance Agreement in Case No. 2015-00315.<sup>3</sup> Debt service

<sup>&</sup>lt;sup>3</sup> Application of Monroe County Water District For Authorization To Enter An Assistance Agreement With the Kentucky Infrastructure Authority and For A Certificate of Public Convenience To Construct A Water Treatment Facility, Elevated Storage Tank, and Water Transmission and Distribution Mains, Case No. 2015-00315 (Ky. PSC Mar. 18, 2016)

payments on this loan will begin in 2018 after the completion of Monroe District's water treatment plant and several other major improvements. Because the water treatment plant and other improvements have not yet been place in service and because Monroe District's obligation to make principal and interest payments on this debt will not commence until the improvements are substantially completed, the debt service requirements associated with this loan have not been included in the revenue requirement calculation.

On February 1, 2017, Monroe District applied to the Public Service Commission for authorization to enter a lease agreement with the Kentucky Association of Counties Leasing Trust in the approximate amount of \$2,175,000 for the purpose of refinancing all bonded obligations except the Waterworks Revenue Bonds, Series 1999.<sup>4</sup> As of the filing of this Application for Rate Adjustment, the Public Service Commission had not yet issued a final decision on the earlier application and no lease agreement had been executed. Accordingly, Monroe District has used the debt service requirements of its existing bonded debt to perform the revenue requirement calculations. If the Public Service Commission authorizes Monroe District to enter the proposed lease agreement and the proposed refinancing occurs, revisions to Monroe District's revenue requirement calculations will be necessary.

In recent decisions, the Public Service Commission has employed a five-year average of principal and interest payments to calculate a water utility's revenue requirements due to the longer time elapsing between applications for rate adjustment. While Monroe District acknowledges that more than five years have elapsed since its last application for general rate adjustment, the use of a five-year is not appropriate in this case. Monroe District will require an additional rate adjustment to meet the debt service obligations of its KIA loan. Moreover, after the water treatment plant is placed into service, a rate case proceeding will be necessary to determine the Monroe District's cost of service as Monroe District will no longer be purchasing water but will instead be producing and treating water.

#### E. Revenues Produced by Proposed Rates

Based upon the calculations shown in Attachment RR-DC (Tab 4), Monroe District requires annual revenue from rates of \$1,932,500 and should increase its rates 13.2 percent. According to the calculations shown at Sheet 4 of Attachment BA-DB (Tab 5), applying a 13.2 percent increase to Monroe District's current rates will produce revenues of \$1,981,491, or approximately \$48,991 more than the required revenue level. This discrepancy likely results from an overstatement of water sales in the test period. As noted in Reference A to Attachment SAO-W, Monroe District adjusted residential and commercial customer bills for erroneous meter readings and leak adjustments during the test period. These adjustments reduced billed revenues by \$22,213. No corresponding adjustment, however, was made to the volume of water sales in the statement of adjusted operations. Moreover, the cost of the billings adjustments have not been adjusted to reflect the rate adjustment that occurred in March 2016 as a result of an increase the wholesale rate that the city of Tompkinsville assesses Monroe District.

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<sup>&</sup>lt;sup>4</sup> Application of Monroe County Water District For Approval To Enter Into A Lease Agreement With the Kentucky Association of Counties Leasing Trust In An Approximate Principal Amount of \$2,175,000 For the Purpose of Refinancing Certain Outstanding Obligations of the Monroe County Water District, Case No. 2017-00058 (Ky. PSC filed Feb. 1, 2017).

#### F. Non-Recurring Charges

Monroe District proposes to revise several of its charges for non-recurring services. The proposed revisions are listed in Attachment CPR (Tab 2). The proposed tariff sheets reflecting the revisions are set forth at Tab 27 of this Application. Cost justification sheets for each of the proposed revisions are set forth at Tabs 29 through 44. The calculations used to determine the average field labor wage rate and average administrative labor wage rate for labor necessary to perform these services are shown at Tab 28. The mileage expense associated with each charge is based upon travel from Monroe District's offices to its most distant service point and the Internal Revenue Service's current standard mileage rate.

#### **G.** Electronic Spreadsheets

A flash drive containing an electronic spreadsheet with the schedules found in this Application can be found at Tab 46and has been embedded in the electronic copy of the Application uploaded to the Public Service Commission's website.

## TAB 7

#### **NOTICE**

Because of increased operating expenses and the requirements of its existing bond ordinances, Monroe County Water District will file on or about March 16, 2017 an application with the Kentucky Public Service Commission for the purpose of adjusting its water rates. The application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first. Monroe County Water District last requested a general rate adjustment in August 2011.

Monroe County Water District proposes the following rates:

	<b>Present Rate</b>	<b>Proposed Rate</b>	Change (\$)	Change (%)
5/8 x 3/4-Inch Meter				` ´
First 2,000 Gallons	\$ 18.93 Minimum Bill	\$ 21.43 Minimum Bill	\$2.50	13.20
Next 3,000 Gallons	7.79 Per 1,000 Gallons	8.82 Per 1,000 Gallons	\$1.03	13.20
Next 5,000 Gallons	6.59 Per 1,000 Gallons	7.46 Per 1,000 Gallons	\$0.87	13.20
Over 10,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.75	13.20
1-Inch Meter First 5,000 Gallons Next 5,000 Gallons Over 10,000 Gallons	\$ 42.30 Minimum Bill 6.59 Per 1,000 Gallons 5.69 Per 1,000 Gallons	\$ 47.88 Minimum Bill 7.46 Per 1,000 Gallons 6.44 Per 1,000 Gallons	\$5.81 \$1.07 \$0.78	13.20 13.20 13.20
2-Inch Meter First 20,000 Gallons Over 20,000 Gallons	\$132.15 Minimum Bill 5.69 Per 1,000 Gallons	\$149.59 Minimum Bill 6.44 Per 1,000 Gallons	18.11 \$0.78	13.20 13.20
Wholesale	\$ 3.00 Per 1,000 Gallons	\$ 3.40 Per 1,000 Gallons	\$0.40	13.20

The proposed rates will have the following effect on a customer's monthly bill:

Meter	Average Monthly Usage	Current Monthly Bill	Proposed Rates Monthly Bill	Increase (\$)	Change (%)
5/8" x 3/4" Meter	3,900 gallons	\$ 33.73	\$ 38.19	4.46	13.2
1" Meter	25,539 gallons	\$163.67	\$ 185.26	21.59	13.2
2" Meter	107,450 gallons	\$629.74	\$ 712.77	83.03	13.2

Monroe County Water District has also reviewed the charges and fees assessed for non-recurring services. These charges and fees were last revised in September 2003. It proposes to adjust the following fees and charges to reflect the current cost of providing service:

	Present Rate	Proposed Rate	Change (\$)	Change (%)
Tap-On Fees			· · /	. ,
5/8" x 3/4" Meter	\$ 550.00	\$ 1,565.00	\$1,015.00	184.5

1" Meter	Actual Cost	\$1,860.00		
2" Meter	Actual Cost	\$5,180.00		-
Connection/Turn-On Charge	\$ 40.00	\$ 90.00	\$ 50.00	125.0
Connection/Turn-On Charge (After Hours)	\$ 65.00	\$ 120.00	\$ 55.00	84.6
Deposit				
5/8" x 3/4" Meter	\$ 60.00	\$ 80.00	\$ 20.00	33.3
1" Meter	\$100.00	\$ 370.00	\$ 270.00	270.0
2" Meter	\$165.00	\$1,425.00	\$1,260.00	763.6
Field Collection Charge	\$ 25.00	\$ 65.00	\$ 40.00	160.0
Meter Relocation Charge	\$275.00	\$ 785.00	\$ 510.00	185.5
Meter Re-Read Charge	\$ 25.00	\$ 65.00	\$ 40.00	160.0
Meter Test Charge	\$ 50.00	\$ 115.00	\$ 65.00	130.0
Reconnection Charge	\$ 50.00	\$ 135.00	\$ 85.00	170.0
Reconnection Charge (After Hours)	\$ 75.00	\$ 155.00	\$ 80.00	106.6
Returned Check Charge	\$ 25.00	\$ 40.00	\$ 15.00	60.0
Service Call Investigation Charge	\$ 25.00	\$ 80.00	\$ 55.00	220.0
Service Call Investigation Charge (After Hours)	\$ 50.00	\$ 105.00	\$ 55.00	110.0
Service Line Inspection	\$ 50.00	\$ 95.00	\$ 65.00	130.0

The rates contained in this notice are the rates proposed by Monroe County Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Any person may examine the application submitted to the Public Service Commission at Monroe County Water District's office at 205 Capp Harlan Road, Tompkinsville, KY 42167 or at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's Web site at http://psc.ky.gov.

Comments regarding the application may be submitted to the Public Service Commission through the Commission's Web Site at http://psc.ky.gov or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by Monroe County Water District; however, the Public Service Commission may order rates to be charged that differ from the rates contained in this notice.

A person may submit a timely written request for intervention to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the application

Monroe County Water District

First Publication Date: March 16, 2017

# TAB 8

#### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT TO APPLY TO THE KENTUCKY PUBLIC SERVICE COMMISSION FOR AUTHORITY TO ADJUST RATES FOR WATER SERVICE

**WHEREAS,** KRS 278.030 provides that "[e]very utility may demand, collect and receive fair, just and reasonable rates for the services rendered or to be rendered to it by any person;"

**WHEREAS,** KRS 74.080 provides that the board of commissioners of a water district "may establish water rates and make reasonable regulations for the disposition and consumption of water;"

WHEREAS, Monroe County Water District has reviewed its costs to provide adequate and reasonable water service and the revenues produced from the current rates for such service;

WHEREAS, the current charges that Monroe County Water District assesses for non-recurring services, such as meter connections and service investigations, fail to reflect the actual cost of providing those services and should be adjusted to reflect the actual cost of service;

WHEREAS, using the ratemaking methodology that the Kentucky Public Service Commission has historically employed for water districts to establish the appropriate level of revenue from rates and considering proposed adjustments in the fees assessed for non-recurring services, Monroe County Water District has determined that its present rates for water service are producing approximately \$1,707,188, or approximately \$234,082 less than the level of revenue required for Monroe District to meet its operating expenses, service its debt obligations and provide for adequate working capital;

WHEREAS, an increase of 13.71 percent in each of Monroe County Water District's current rates is necessary for Monroe County Water District's rates to produce the appropriate level of revenue to ensure adequate and reliable service to persons within its territory;

WHEREAS, Monroe County Water District proposes to adjust its rates for water service to produce the appropriate level of revenue to ensure adequate and reliable service to persons within its territory and to reflect the actual cost of providing recurring and non-recurring services;

**WHEREAS,** the schedule of rates attached to this Resolution as Exhibit A are rates that, based upon Monroe County Water District's adjusted operations for the year ending December 31, 2015, will produce revenues from water sales of approximately \$1,941,270; and,

**WHEREAS,** KRS 278.180 and 807 KAR 5:076 require Monroe County Water District to serve notice of its proposed rate adjustment on and to make application for rate adjustment to the Kentucky Public Service Commission;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT AS FOLLOWS:

**Section 1.** The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

**Section 2.** The General Manager is authorized and directed to take any and all actions reasonably necessary to prepare and submit an application to the Kentucky Public Service Commission, pursuant to 807 KAR 5:076, for authority to adjust Monroe County Water District's rates to the rates set forth in Exhibit A to this Resolution.

ADOPTED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT at a meeting held on March 13, 2017, signed by the Chairman, and attested by the Secretary.

Mark Willin Chairman

**ATTEST:** 

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Page 2 of 2

#### **EXHIBIT A**

## EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT DATED MARCH 13, 2017

Service/Fee			<b>Proposed Rate</b>
5/8 x 3/4 Meter First 2,000 Gallons Next 3,000 Gallons Next 5,000 Gallons Over 10,000 Gallons	\$	8.82	Minimum Bill Per 1,000 Gallons Per 1,000 Gallons Per 1,000 Gallons
1 Inch Meter First 5,000 Gallons Next 5,000 Gallons Over 10,000 Gallons	\$	7.46	Minimum Bill Per 1,000 Gallons Per 1,000 Gallons
2 Inch Meter First 20,000 Gallons Over 20,000 Gallons	\$		Minimum Bill Per 1,000 Gallons
Wholesale		\$ 3.40	Per 1,000 Gallons
Tap-On Fees 5/8" x 3/4" Meter 1" Meter 2" Meter	\$1	,565.00 ,860.00 ,180.00	
Deposits 5/8" x 3/4" Meter 1" Meter 2" Meter		80.00 370.00 ,425.00	
Connection/Turn-On Charge Connection/Turn-On Charge (After Hours) Field Collection Charge Meter Relocation Charge Meter Re-Read Charge Meter Test Charge Re-Connection Charge Re-Connection Charge (After Hrs) Returned Check Charge Service Call/Investigation Service Call/Investigation (After Hrs) Service Line Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90.00 120.00 65.00 785.00 65.00 115.00 135.00 40.00 80.00 105.00 95.00	

Exhibit A
Page 1 of 1

# TAB 9

## STATEMENTS OF DISCLOSURE OF RELATED TRANSACTIONS ARF FORM-3

Official	Position/Office
Mark Williams	Chairman
Mike Emberton	Vice Chairman
Dr. Kenneth Crabtree	Secretary
John Thompson	Treasurer
Johnny Miller	Commissioner
Richard O. Ross	General Manager

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between ("Utility") and related				
parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits,				
	ne Utility's current or former employees; 2) o			
members of the Utility's board of commissioners or board of directors; 3) persons who have a 10				
percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the				
	n which any current or former Utility em			
	rcent or greater ownership interest in the l	Jtility or a family		
member of such person has an ownersh	nip interest.			
Name of Related Party	Type of Service Provided	Amount of		
(Individual or Business)	By Related Party	Compensation		
✓ Check this box if the Utility has no	related party transactions.			
Check box if additional transaction	ns are listed on the supplemental page.			
Check box if any employee of the	Utility is a family member of the Utility's chie	f executive officer, a Utility		
	percent or greater ownership interest in the L	•		
employee and the official to whom they	y are related and the nature of the relationship			
supplemental page entitled "Employee	s Related to Utility Officials."			
Mark Williams	mark Will	···		
(Print Name)	(Signed)			
Chairman				
(Position/Office)				

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

NOTARY PUBLIC State-at-Large

COMMONWEALTH OF KENTUCKY	
COUNTY OFMonroe	
Subscribed and sworn to before me by _	Mark Williams (Name)
this 2nd day of February	, 20 17.

I swear or affirm to the best of my knowledge and belief the information set forth below				
represents all present transactions and those transactions occurring within the past twenty-four (24) months between Monroe County Water District ("Utility") and related				
	or the purpose of this statement, "related p			
	in excess of \$25.00, except regular salary, wa			
	ne Utility's current or former employees; 2)			
members of the Utility's board of con	nmissioners or board of directors; 3) persor	is who have a 10		
	st in the Utility; 4) family members* of a			
employee, director, commissioner or p	person with a 10 percent or greater ownersh	nip interest in the		
	n which any current or former Utility en			
	rcent or greater ownership interest in the	Utility or a family		
member of such person has an owners	nip interest.			
Name of Related Party	Type of Service Provided	Amount of		
(Individual or Business)	By Related Party	Compensation		
✓ Check this box if the Utility has no	related party transactions.			
Check box if additional transactions are listed on the supplemental page.				
Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility				
commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each				
employee and the official to whom they are related and the nature of the relationship are listed on the				
supplemental page entitled "Employees Related to Utility Officials."				
		/		
Mike Embertan				
Mike Emberton				
(Print Name)	(Signed)			
Vice Chairman				

(Position/Office)

<sup>\* &</sup>quot;Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

#### COMMONWEALTH OF KENTUCKY

COUNTY OF MONTOE	
Subscribed and sworn to before me by	Mike Emberton (Name)
this 2rd day of February	

NOTARY PUBLIC State-at-Large

Jana Dubree
Notary Public, ID No. 441497
State at Large, Kentucky
My Commission Expires on 5-16-19

I swear or affirm to the best of my knowledge and belief the information set forth below			
represents all present transactions and those transactions occurring within the past twenty-four (24) months between Monroe County Water District ("Utility") and related			
	or the purpose of this statement, "related p		
	in excess of \$25.00, except regular salary, wa		
	ne Utility's current or former employees; 2)		
	nmissioners or board of directors; 3) person		
percent or greater ownership interes	st in the Utility; 4) family members* of ar	ny current Utility	
employee, director, commissioner or p	erson with a 10 percent or greater ownersh	nip interest in the	
	n which any current or former Utility en		
·	rcent or greater ownership interest in the	Utility or a family	
member of such person has an ownersh	nip interest.		
Name of Related Party	Type of Service Provided	Amount of	
(Individual or Business)	By Related Party	Compensation	
✓ Check this box if the Utility has no	related party transactions.		
Check box if additional transaction	ns are listed on the supplemental page.		
Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility			
commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each			
employee and the official to whom they are related and the nature of the relationship are listed on the			
supplemental page entitled "Employee	s Related to Utility Officials."		
Dr. Kenneth Crabtree	( An soletwo	14 (1)	
		Y( 10.	
(Print Name)	(Signed)		
Secretary			

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

(Position/Office)

#### COMMONWEALTH OF KENTUCKY

COUNTY OFMonroe	
Subscribed and sworn to before me by	Dr. Kenneth Crabtree
this 2nd day of February	_, 20 17.

NOTARY PUBLIC State-at-Large

Jana Dubree

Notary Public, ID No. 441497

State at Large, Kentucky

My Commission Expires on 5-16-19

represents all present transactions and months between Mon		t twenty-four (24) tility") and related
include, all transactions and payments made directly to or on behalf of: 1) th	or the purpose of this statement, "related p in excess of \$25.00, except regular salary, wa be Utility's current or former employees; 2) nmissioners or board of directors; 3) persor	ages and benefits, current or former
percent or greater ownership interes employee, director, commissioner or p Utility or 5) a business enterprise in	t in the Utility; 4) family members* of a erson with a 10 percent or greater ownersh n which any current or former Utility en rcent or greater ownership interest in the	ny current Utility nip interest in the nployee, director,
member of such person has an ownersh		,
Name of Related Party (Individual or Business)	Type of Service Provided  By Related Party	Amount of Compensation
	,	·
✓ Check this box if the Utility has no	related party transactions.	
Check box if additional transactio	ns are listed on the supplemental page.	
	Utility is a family member of the Utility's chie	•
	percent or greater ownership interest in the law are related and the nature of the relationships Related to Utility Officials."	
John Thompson  (Print Name)	(Sighed)	psin
(microsine)	(Jigheu)	
Treasurer (Position/Office)		

<sup>\* &</sup>quot;Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY	
COUNTY OFMonroe	
Subscribed and sworn to before me by	John Thompson (Name)
this 2nd day of February	_, 20
	NOTARY PUBLIC State-at-Large
	Jana Dubree Notary Public, ID No. 441497 State at Large, Kentucky My Commission Expires on 5 - IV - IA

	of my knowledge and belief the information those transactions occurring within the pas							
months between Monroe County Water District ("Utility") and related								
parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions"								
include, all transactions and payments	in excess of \$25.00, except regular salary, wa	ages and benefits,						
made directly to or on behalf of: 1) th	ne Utility's current or former employees; 2)	current or former						
	nmissioners or board of directors; 3) persor							
	t in the Utility; 4) family members* of a							
	person with a 10 percent or greater ownersh							
Utility or 5) a business enterprise in	n which any current or former Utility en	nployee, director,						
member of such person with a 10 pe	rcent or greater ownership interest in the	Other or a family						
member of such person has an owners	iip interest.							
Name of Related Party	Type of Service Provided	Amount of						
(Individual or Business)	By Related Party	Compensation						
	,							
Check this box if the Utility has no	o related party transactions.							
Check box if additional transaction	ns are listed on the supplemental page.							
Check box if any employee of the	Utility is a family member of the Utility's chie	ef executive officer, a Utilit						
	percent or greater ownership interest in the U							
	y are related and the nature of the relationshi	•						
supplemental page entitled "Employee		$\sim$						
	1 1							
	// // ////	.7//.						
Johnny Miller	Johnny III	XVII						
(Print Name)	(Signati)							
	/							
Commissioner								

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

(Position/Office)

COMMONWEALTH OF KENTUCKY	
COUNTY OF Monroe	
Subscribed and sworn to before me by	Johnny Miller
nih r I	
this 1th day of February, 2	0 11.
	Jana Dulree
	NOTARY PUBLIC State-at-Large

	of my knowledge and belief the information those transactions occurring within the pas							
months between Monroe County Water District ("Utility") and related								
parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions"								
include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits,								
made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former								
	nmissioners or board of directors; 3) person							
	it in the Utility; 4) family members* of a	•						
	person with a 10 percent or greater ownersh							
	n which any current or former Utility em rcent or greater ownership interest in the l	•						
member of such person has an ownersl	·	Julily of a family						
member of such person has an owners	iip iiiterest.							
Name of Related Party	Type of Service Provided	Amount of						
(Individual or Business)	By Related Party	Compensation						
✓ Check this box if the Utility has no	related party transactions.							
Check box if additional transaction	ns are listed on the supplemental page.							
Check box if any employee of the	Utility is a family member of the Utility's chie	f executive officer a Utility						
	percent or greater ownership interest in the U	•						
	are related and the nature of the relationshi	•						
supplemental page entitled "Employee		p are listed on the						
Richard O. Ross	Ruhay Q.	Nead						
(Print Name)	(Signed)							
General Manager								

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

(Position/Office)

COMMONWEALTH	OF KENTUCK	Y
		•

COUNTY OF	Monroe
COUNTY OF	Monroe

Subscribed and sworn to before me by <u>Richard D. Ross</u>
(Name)

this 2nd day of February , 2017.

NOTARY PUBLIC State-at-Large

Jana Dubree
Notary Public, ID No. 441497
State at Large, Kentucky
My Commission Expires on 5-16-19

# **TAB 10**

#### Monroe County Water District Ledger Analysis

Fiscal Yea	r	2015 Closed	agor / ma	1, 0.0	So	ort Order 1:	Base Accoun	ıt	
Breakdowr	n The Report By Funds				So	ort Order 2:	Department		
Page Break	k Between Funds				So	ort Order 3:			
Transactio	n Date Range	01/01/15 To 12/31/15			So	ort Order 4:			
Account R	ange	All Accounts							
Include All	Transaction Sources	<b>∠</b>							
Trans		— Reference		Posted					
	escription	Number	Source	Date	Posted E	Ву Туре	Debit Amount	Credit Amount	Reconc.
00000-000	00								
В	eginning Balance							\$0.00	
Eı	nding Balance	Transactions: 0						\$0.00	
01000-000	00 Petty Cash								
	eginning Balance						\$50.00		
	nding Balance	Transactions: 0					\$50.00		
01050-000	=						,		
	eginning Balance						\$532.74		
01/05/15 N	-	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$88.42	
01/28/15 N	sf Check	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.49	H
01/31/15 R	eturned Checks		RECTRX	02/11/15	JanaD	R	\$162.41	\$0.00	H
02/02/15 N	sf Check	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$91.25	Ħ
02/03/15 N	sf Check	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$30.67	Ħ
	eturned Checks		RECTRX	03/19/15		R	\$18.49	\$0.00	Ħ
03/10/15 N		UA 03/10/15	UMS	04/17/15		G	\$0.00	\$18.49	H
	eturned Checks		RECTRX	04/20/15		R	\$93.79	\$0.00	H
04/14/15 N		UA 04/14/15	UMS	04/17/15		G	\$0.00	\$43.56	H
04/16/15 N		UA 04/16/15	UMS	04/17/15		G	\$0.00	\$50.23	H
04/17/15 N		UA 04/17/15	UMS	05/19/15		G	\$0.00	\$18.49	H
	r Card Return ck-ac	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$138.73	H
	eturned Checks	0,101,20,10	RECTRX	05/28/15		R	\$410.05	\$0.00	H
05/18/15 N		UA 05/18/15	UMS	06/12/15		G	\$0.00	\$18.49	H
05/27/15 N		UA 05/27/15	UMS	06/12/15		G	\$0.00	\$84.34	H
	eturned Checks	5.1.25,21,10	RECTRX	06/15/15		R	\$230.47	\$0.00	H
	r Card Return ck-ac	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$60.00	H
06/02/15 N		UA 06/02/15	UMS	07/21/15		G	\$0.00	\$18.49	H
06/03/15 N		UA 06/03/15	UMS	07/21/15		G	\$0.00	\$97.02	H
06/08/15 N		UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$90.00	H
06/09/15 N		UA 06/09/15	UMS	07/21/15		G	\$0.00	\$109.70	H
	r Card Return ck-ac	UA 06/10/15	UMS	07/21/15		G	\$0.00	\$96.47	H
06/17/15 N		UA 06/17/15	UMS	07/21/15		G	\$0.00	\$971.73	H
06/29/15 N		UA 06/29/15	UMS	07/21/15		G	\$0.00	\$18.49	H
06/30/15 R	eturned Checks		RECTRX	07/21/15		R	\$1,099.92	\$0.00	H
07/28/15 N	sf Check	UA 07/28/15	UMS	08/14/15		G	\$0.00	\$20.74	H
	eturned Checks		RECTRX	08/24/15		R	\$20.74	\$0.00	H
08/31/15 R	eturned Checks		RECTRX	10/01/15		R	\$80.60	\$0.00	H
09/09/15 N	sf Check	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$80.60	H
09/21/15 N		UA 09/21/15	UMS	11/24/15		G	\$0.00	\$43.77	H
09/23/15 N		UA 09/23/15	UMS	11/24/15		G	\$0.00	\$147.01	H
09/30/15 R	eturned Checks		RECTRX	11/25/15		R	\$230.70	\$0.00	H
10/05/15 N	sf Check	UA 10/05/15	UMS	12/03/15		G	\$0.00	\$39.92	H
	r Card Return ck-ac	UA 10/26/15	UMS	12/03/15		G	\$0.00	\$22.02	H
	eturned Checks	<del>-</del>	RECTRX	12/03/15		R	\$101.62	\$0.00	H
11/04/15 N		UA 11/04/15	UMS	12/03/15		G	\$0.00	\$39.02	H
	r Card Return ck-ac	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$21.50	H
11/25/15 N		UA 11/25/15	UMS	12/03/15		G	\$0.00	\$40.58	H
	eturned Checks		RECTRX	12/09/15		R	\$69.01	\$0.00	Ħ
Thursday, J	anuary 19, 2017 01:22 PM	I	Page 1	Of 366					ت JanaD

1500/15 Nat Check	Trans Date Description	Reference Number	Source	Posted Date Posted By	Type [	Debit Amount C	redit Amount	Reconc.
12/23/15 Returned Checks	11/30/15 Nsf Check	UA 11/30/15	UMS	12/03/15 JanaD	G	\$0.00	\$18.49	$\Box$
Page	12/03/15 Nsf Check	UA 12/03/15	UMS	01/14/16 JanaD	G	\$0.00	\$29.02	Ħ
Ending Balance	12/29/15 Nsf Check	UA 12/29/15	UMS	01/14/16 JanaD	G	\$0.00	\$28.42	Ħ
Ending Balance	12/31/15 Returned Checks		RECTRX	01/19/16 JanaD	R	\$337.26	\$0.00	Ħ
Ending Balance					_	\$3,387.80	\$2,616.15	_
Description   Beginning Balance	Ending Balance	Transactions: 43				· •	, ,	
Beginning Balance	•	- Operating				·		
0.1011/15 Adjust to accusal		- Operating				\$27 548 91		
0.1016/15 Adjust to actual	• •	CM&R	GJETRX	11/20/15 JanaD	G		\$90.35	
0.106/15   Fayroll Net Check Amount   Check# 11612   PR   0.2111/15   JanaD   G   S0.00   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S0.05   Check# 10616   PR   0.111/15   JanaD   G   S0.00   S	-							片
PAGESTRA   Page   Pag	•							님
0.105/15   Payroll Net Check Amount	•	Cividit						$\vdash$
0.105/15   Payroll Net Check Amount	•	Chock# 11612						$\vdash$
0.105/15   Payroll Net Check Amount	•							$\vdash$
0.105/15   Payroll Net Check Amount   Check# 11616   PR   0.2111/15 Janab   G   S.0.00   S.90.35   C.105/15   Payroll Net Check Amount   Check# 11617   PR   0.2111/15 Janab   G   S.0.00   S.90.35   C.105/15   Payroll Net Check Amount   Check# 11618   PR   0.2111/15 Janab   G   S.0.00   S.90.35   C.105/15   Payroll Net Check Amount   Check# 11618   PR   0.2111/15 Janab   G   S.0.00   S.90.46.01   C.105/15   Payroll Net Check Amount   Check# 11620   PR   0.2111/15 Janab   G   S.0.00   S.90.86.77   C.105/15   Payroll Net Check Amount   Check# 11620   PR   0.2111/15 Janab   G   S.0.00   S.90.87   C.105/15   Payroll Net Check Amount   Check# 11621   PR   0.2111/15 Janab   G   S.0.00   S.90.86.77   C.105/15   Payroll Net Check Amount   Check# 11622   PR   0.2111/15 Janab   G   S.0.00   S.90.86.87   C.105/15   Payroll Net Check Amount   Check# 11622   PR   0.2111/15 Janab   G   S.0.00   S.90.86.81   C.105/15   Payroll Net Check Amount   Check# 11625   PR   0.2111/15 Janab   G   S.0.00   S.90.86.81   C.105/15   Payroll Net Check Amount   Check# 11625   PR   0.2111/15 Janab   G   S.0.00   S.90.86.81   C.105/15   Payroll Net Check Amount   Check# 11626   PR   0.2111/15 Janab   G   S.0.00   S.90.86.81   C.105/15   Payroll Net Check Amount   Check# 11626   PR   0.2111/15 Janab   G   S.0.00   S.90.80   S.90.80   C.105/15   Payroll Net Check Amount   Check# 11626   PR   0.2111/15 Janab   G   S.0.00   S.90.80   C.105/15   D.90.80   C.105/15   Payroll Net Check Amount   Check# 11626   PR   0.2111/15 Janab   G   S.0.00   S.90.80   C.105/16/15   Payroll Net Check Amount   Check# 11627   PR   0.2111/15 Janab   G   S.0.00   S.90.80   C.105/16/15   Payroll Net Check Amount   Check# 11628   PR   0.2111/15 Janab   G   S.0.00   S.90.80   S.90.80   C.105/16/15   Payroll Net Check Amount   Check# 11626   PR   0.2111/15 Janab   G   S.0.00   S.90.80	-							님
0105/15   Payroll Net Check Amount   Check# 11616   PR   02/11/15 Janab   G   \$0.00   \$90.35   01/05/15   Payroll Net Check Amount   Check# 11617   PR   02/11/15 Janab   G   \$0.00   \$494.61   01/05/15   Payroll Net Check Amount   Check# 11619   PR   02/11/15 Janab   G   \$0.00   \$494.61   01/05/15   Payroll Net Check Amount   Check# 11619   PR   02/11/15 Janab   G   \$0.00   \$496.61   01/05/15   Payroll Net Check Amount   Check# 11621   PR   02/11/15 Janab   G   \$0.00   \$486.77   01/05/15   Payroll Net Check Amount   Check# 11622   PR   02/11/15 Janab   G   \$0.00   \$448.27   01/05/15   Payroll Net Check Amount   Check# 11623   PR   02/11/15 Janab   G   \$0.00   \$448.27   01/05/15   Payroll Net Check Amount   Check# 11623   PR   02/11/15 Janab   G   \$0.00   \$448.27   01/05/15   Payroll Net Check Amount   Check# 11623   PR   02/11/15 Janab   G   \$0.00   \$545.81   01/05/15   Payroll Net Check Amount   Check# 11624   PR   02/11/15 Janab   G   \$0.00   \$270.17   01/05/15   Payroll Net Check Amount   Check# 11625   PR   02/11/15 Janab   G   \$0.00   \$282.47   01/05/15   Payroll Net Check Amount   Check# 11626   PR   02/11/15 Janab   G   \$0.00   \$282.47   01/05/15   Payroll Net Check Amount   Check# 11626   PR   02/11/15 Janab   G   \$0.00   \$282.47   01/05/15   Payroll Net Check Amount   Check# 11626   PR   02/11/15 Janab   G   \$0.00   \$282.47   01/05/15   Payroll Net Check Amount   Check# 11626   PR   02/11/15 Janab   G   \$0.00   \$283.70   01/09/15 DPIChris D Co   27497 Refund To UMit Ckii   27497   AP   02/11/15 Janab   G   \$0.00   \$88.84   01/12/15   Payroll Net Check Amount   Check# 11627   PR   02/11/15 Janab   G   \$0.00   \$88.84   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15 Janab   G   \$0.00   \$865.77   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15 Janab   G   \$0.00   \$865.77   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15 Janab   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15 Janab   G   \$0.00   \$396.82   01/	•							님
0105/15 Payroll Net Check Amount Check# 11618 PR 02/11/15 JanaD G \$0.00 \$163.78 □ 10/105/15 Payroll Net Check Amount Check# 11619 PR 02/11/15 JanaD G \$0.00 \$448.61 □ 10/105/15 Payroll Net Check Amount Check# 11620 PR 02/11/15 JanaD G \$0.00 \$456.01 □ 10/105/15 Payroll Net Check Amount Check# 11620 PR 02/11/15 JanaD G \$0.00 \$456.01 □ 10/105/15 Payroll Net Check Amount Check# 11621 PR 02/11/15 JanaD G \$0.00 \$448.27 □ 10/105/15 Payroll Net Check Amount Check# 11622 PR 02/11/15 JanaD G \$0.00 \$448.27 □ 10/105/15 Payroll Net Check Amount Check# 11623 PR 02/11/15 JanaD G \$0.00 \$448.27 □ 10/105/15 Payroll Net Check Amount Check# 11623 PR 02/11/15 JanaD G \$0.00 \$448.27 □ 10/105/15 Payroll Net Check Amount Check# 11623 PR 02/11/15 JanaD G \$0.00 \$354.81 □ 10/105/15 Payroll Net Check Amount Check# 11625 PR 02/11/15 JanaD G \$0.00 \$354.81 □ 10/105/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$323.70 □ 10/109/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$323.70 □ 10/109/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$323.70 □ 10/109/15 Dayroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$323.70 □ 10/109/15 UN3US Potsal 27496 Cycle II Jan 20 CK# 27497 AP 02/11/15 JanaD G \$0.00 \$403.95 □ 10/109/15 UN3US Potsal 27496 Cycle II Jan 20 CK# 27497 AP 02/11/15 JanaD G \$0.00 \$403.95 □ 10/109/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 10/109/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$30.00 \$30.00 □ 10/109/15 P	•							님
0105/15 Payroll Net Check Amount	•							$\sqcup$
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01/05/15 Payroll Net Check Amount Check# 11622 PR 02/11/15 JanaD G \$0.00 \$495.39 □ 1/05/15 Payroll Net Check Amount Check# 11623 PR 02/11/15 JanaD G \$0.00 \$545.81 □ 1/05/15 Payroll Net Check Amount Check# 11625 PR 02/11/15 JanaD G \$0.00 \$270.17 □ 1/05/15 Payroll Net Check Amount Check# 11625 PR 02/11/15 JanaD G \$0.00 \$382.47 □ 1/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$382.47 □ 1/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$382.47 □ 1/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$382.47 □ 1/05/15 Payroll Net Check Amount Check# 12/496 AP 02/11/15 JanaD G \$0.00 \$383.50 □ 1/09/15 UN3US Postal 27496 Cycle II Jan 201 CK# 27497 AP 02/11/15 JanaD G \$0.00 \$403.95 □ 1/12/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 JanaD G \$0.00 \$90.35 □ 1/12/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 JanaD R \$0.00 \$1,624.33 □ 1/12/15 Payroll Net Check Amount Check# 11628 PR 02/11/15 JanaD G \$0.00 \$525.97 □ 1/12/15 Payroll Net Check Amount Check# 11629 PR 02/11/15 JanaD G \$0.00 \$525.95 □ 1/12/15 Payroll Net Check Amount Check# 11629 PR 02/11/15 JanaD G \$0.00 \$521.95 □ 1/12/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11631 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11634 PR 02/11/15 JanaD G \$0.00 \$685.77 □ 1/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$690.0	•							$\sqcup$
01/05/15 Payroll Net Check Amount Check# 11623 PR 02/11/15 JanaD G \$0.00 \$545.81 ☐ 01/05/15 Payroll Net Check Amount Check# 11624 PR 02/11/15 JanaD G \$0.00 \$270.17 ☐ 01/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$283.70 ☐ 01/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD G \$0.00 \$283.70 ☐ 01/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 JanaD R \$25,000.00 \$0.00 ☐ 01/09/15 UN3US Postal 2 7498 Cycle II Jan 20 CK# 27496 AP 02/11/15 JanaD G \$0.00 \$403.95 ☐ 01/09/15 UN3US Postal 2 7498 Cycle II Jan 20 CK# 27497 AP 02/11/15 JanaD G \$0.00 \$403.95 ☐ 01/09/15 DP1Chris D Co 27497 Refund To UMt CK# 27497 AP 02/11/15 JanaD G \$0.00 \$58.84 ☐ 01/12/15 Reverse entry Voided ck GJETRX 02/12/15 JanaD G \$0.00 \$58.84 ☐ 01/12/15 Reverse entry Voided ck GJETRX 02/12/15 JanaD G \$0.00 \$593.5 ☐ 01/12/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 JanaD G \$0.00 \$259.35 ☐ 01/12/15 Payroll Net Check Amount Check# 11628 PR 02/11/15 JanaD G \$0.00 \$259.35 ☐ 01/12/15 Payroll Net Check Amount Check# 11629 PR 02/11/15 JanaD G \$0.00 \$259.95 ☐ 01/12/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 JanaD G \$0.00 \$869.77 ☐ 01/12/15 Payroll Net Check Amount Check# 11631 PR 02/11/15 JanaD G \$0.00 \$869.77 ☐ 01/12/15 Payroll Net Check Amount Check# 11631 PR 02/11/15 JanaD G \$0.00 \$869.77 ☐ 01/12/15 Payroll Net Check Amount Check# 11631 PR 02/11/15 JanaD G \$0.00 \$649.02 ☐ 01/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 JanaD G \$0.00 \$549.02 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 JanaD G \$0.00 \$396.82 ☐ 01/12/15 Payroll Net Check Amount Check# 12750 AP 0	•							$\sqcup$
01/05/15   Payroll Net Check Amount   Check# 11624   PR   02/11/15   Janab   G   \$0.00   \$270.17	•							$\sqcup$
01/05/15 Payroll Net Check Amount Check# 11625 PR 02/11/15 Janab G \$0.00 \$382.47 □ 01/05/15 Payroll Net Check Amount Check# 11626 PR 02/11/15 Janab G \$0.00 \$283.70 □ 01/09/15 Revenue Acct transfer ck # 1442 RECTRX 02/11/15 Janab G \$0.00 \$283.70 □ 01/09/15 UN3US Postal 27496 Cycle II Jan 20t CK# 27496 AP 02/11/15 Janab G \$0.00 \$403.95 □ 01/09/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 Janab G \$0.00 \$58.84 □ 01/12/15 Reverse entry Voided ck GJETRX 02/11/15 Janab G \$0.00 \$58.84 □ 01/12/15 Reverse entry Voided ck GJETRX 02/11/15 Janab G \$0.00 \$59.35 □ 01/12/15 Payroll Net Check Amount Check# 11627 PR 02/11/15 Janab G \$0.00 \$525.97 □ 01/12/15 Payroll Net Check Amount Check# 11628 PR 02/11/15 Janab G \$0.00 \$525.97 □ 01/12/15 Payroll Net Check Amount Check# 11629 PR 02/11/15 Janab G \$0.00 \$525.97 □ 01/12/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 Janab G \$0.00 \$5865.77 □ 01/12/15 Payroll Net Check Amount Check# 11630 PR 02/11/15 Janab G \$0.00 \$685.77 □ 01/12/15 Payroll Net Check Amount Check# 11631 PR 02/11/15 Janab G \$0.00 \$540.60 □ 01/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 Janab G \$0.00 \$549.02 □ 01/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 Janab G \$0.00 \$549.02 □ 01/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 Janab G \$0.00 \$545.82 □ 01/12/15 Payroll Net Check Amount Check# 11633 PR 02/11/15 Janab G \$0.00 \$545.82 □ 01/12/15 Payroll Net Check Amount Check# 11634 PR 02/11/15 Janab G \$0.00 \$545.82 □ 01/12/15 Payroll Net Check Amount Check# 11634 PR 02/11/15 Janab G \$0.00 \$545.82 □ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 Janab G \$0.00 \$545.82 □ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 Janab G \$0.00 \$396.82 □ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 Janab G \$0.00 \$396.82 □ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 Janab G \$0.00 \$396.82 □ 01/12/15 Payroll Net Check Amount Check# 11636 PR 02/11/15 Janab G \$0.00 \$396.92 □ 01/12/15 Revenue Acct transfer k# 1444 RECTRX 02/11/15 Janab G \$0.00	•							$\sqcup$
01/05/15   Payroll Net Check Amount   Check# 11626   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/09/15   UN3US Postal   27496   Cycle II Jan 20t CK#   27497   AP   02/11/15   JanaD   G   \$0.00   \$403.95   01/09/15   DP1Chris D Co   27497   Refund To UMt CK#   27497   AP   02/11/15   JanaD   G   \$0.00   \$50.00	•							╚
01/09/15   Revenue Acct transfer   Ck # 1442   RECTRX   02/11/15   JanaD   R   \$25,000.00   \$0.00   \$10/09/15   UNISUS Postal   27496   Cycle II Jan 20t CK#   27497   AP   02/11/15   JanaD   G   \$0.00   \$403.95   \$10/09/15   DP1Chris D Co   27497 Refund To UMt CK#   27497   AP   02/11/15   JanaD   G   \$0.00   \$58.84   \$10/12/15   Reverse entry Voided ck   RECTRX   02/12/15   JanaD   G   \$0.00   \$90.35   \$10/12/15   Reverse entry Voided ck   RECTRX   02/12/15   JanaD   R   \$0.00   \$90.35   \$10/12/15   Rayroll Net Check Amount   Check# 11627   PR   02/11/15   JanaD   G   \$0.00   \$253.97   \$10/12/15   Payroll Net Check Amount   Check# 11628   PR   02/11/15   JanaD   G   \$0.00   \$253.97   \$10/12/15   Payroll Net Check Amount   Check# 11629   PR   02/11/15   JanaD   G   \$0.00   \$253.97   \$10/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$3685.77   \$10/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$406.01   \$10/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$406.01   \$10/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$406.01   \$10/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   \$10/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$370.17   \$10/12/15   Payroll Net Check Amount   Check# 11634   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   \$10/12/15   Payroll Net Check Amount   Check# 116	•							╚
01/09/15 UN3US Postal	•							╚
O1/09/15   DP1Chris D Co   27497 Refund To UM! CK#   27497   AP   O2/11/15   JanaD   G   \$0.00   \$58.84   O1/12/15   Reverse entry Voided ck   GJETRX   O2/12/15   JanaD   G   \$0.00   \$90.35   O1/12/15   RS 941 Fed Payroll Taxes   RECTRX   O2/11/15   JanaD   G   \$0.00   \$1.624.33   O1/12/15   Payroll Net Check Amount   Check# 11628   PR   O2/11/15   JanaD   G   \$0.00   \$253.97   O1/12/15   Payroll Net Check Amount   Check# 11629   PR   O2/11/15   JanaD   G   \$0.00   \$406.01   O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   \$0.00   \$406.01   O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   \$0.00   \$655.77   O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   \$0.00   \$646.01   O1/12/15   Payroll Net Check Amount   Check# 11631   PR   O2/11/15   JanaD   G   \$0.00   \$544.02   O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$397.10   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G								$\sqcup$
O1/12/15   Reverse entry Voided ck   GJETRX   O2/12/15   JanaD   G   S0.00   \$90.35   O1/12/15   RS 941 Fed Payroll Taxes   RECTRX   O2/11/15   JanaD   G   S0.00   \$1,624.33   O1/12/15   Payroll Net Check Amount   Check# 11627   PR   O2/11/15   JanaD   G   S0.00   \$253.97   O1/12/15   Payroll Net Check Amount   Check# 11628   PR   O2/11/15   JanaD   G   S0.00   \$253.97   O1/12/15   Payroll Net Check Amount   Check# 11629   PR   O2/11/15   JanaD   G   S0.00   \$253.97   O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   S0.00   \$406.01   O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   S0.00   \$685.77   O1/12/15   Payroll Net Check Amount   Check# 11631   PR   O2/11/15   JanaD   G   S0.00   \$549.02   O1/12/15   Payroll Net Check Amount   Check# 11632   PR   O2/11/15   JanaD   G   S0.00   \$549.02   O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   S0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   S0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00   S396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   S0.00	•							$\sqcup$
01/12/15   RRS 941 Fed Payroll Taxes   RECTRX   02/11/15   JanaD   R   \$0.00   \$1,624.33   □   01/12/15   Payroll Net Check Amount   Check# 11627   PR   02/11/15   JanaD   G   \$0.00   \$253.97   □   01/12/15   Payroll Net Check Amount   Check# 11628   PR   02/11/15   JanaD   G   \$0.00   \$253.97   □   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$406.01   □   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$865.77   □   01/12/15   Payroll Net Check Amount   Check# 11631   PR   02/11/15   JanaD   G   \$0.00   \$549.02   □   01/12/15   Payroll Net Check Amount   Check# 11632   PR   02/11/15   JanaD   G   \$0.00   \$549.02   □   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$549.02   □   01/12/15   Payroll Net Check Amount   Check# 11634   PR   02/11/15   JanaD   G   \$0.00   \$545.82   □   01/12/15   Payroll Net Check Amount   Check# 11634   PR   02/11/15   JanaD   G   \$0.00   \$270.17   □   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$270.17   □   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   □   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$283.70   □   01/12/15   Cl1City Off To   27498 Center Point Rd   CK#   27498   AP   02/11/15   JanaD   R   \$25,000.00   \$0.00   □   01/12/15   Cl1City Off To   27498 Center Point Rd   CK#   27499   AP   02/11/15   JanaD   G   \$0.00   \$3,712.03   □   01/12/15   Cl1City Off To   27502 Office security s CK#   27500   AP   02/11/15   JanaD   G   \$0.00   \$366.84   □   01/12/15   Cl1City Off To   27502 Office 261.47; S CK#   27502   AP   02/11/15   JanaD   G   \$0.00   \$366.84   □   01/13/15   Revenue Acct transfer   ck   4144   RECTRX   02/11/15   JanaD   G   \$0.00   \$366.84   □   01/13/15   Revenue Acct transfer   ck   42750   AP   02/11/15   JanaD   G   \$0.00   \$360.00   \$360.00   \$360.00   \$360.00   \$360.00   \$360.00   \$		id to UM: CK# 2/49/						$\sqcup$
01/12/15   Payroll Net Check Amount   Check# 11627   PR   02/11/15   JanaD   G   \$0.00   \$253.97   01/12/15   Payroll Net Check Amount   Check# 11628   PR   02/11/15   JanaD   G   \$0.00   \$521.95   01/12/15   Payroll Net Check Amount   Check# 11629   PR   02/11/15   JanaD   G   \$0.00   \$406.01   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$685.77   01/12/15   Payroll Net Check Amount   Check# 11631   PR   02/11/15   JanaD   G   \$0.00   \$685.77   01/12/15   Payroll Net Check Amount   Check# 11631   PR   02/11/15   JanaD   G   \$0.00   \$549.02   01/12/15   Payroll Net Check Amount   Check# 11632   PR   02/11/15   JanaD   G   \$0.00   \$549.02   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$270.17   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$270.17   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/12/15   Cl1City Of To   27498 Center Point Rd   CK#   27499   AP   02/11/15   JanaD   G   \$0.00   \$337.12.03   01/12/15   NC2North Cent   27500 office security s CK#   27500   AP   02/11/15   JanaD   G   \$0.00   \$337.12.03   01/12/15   Cl1City Of To   27500 office security s CK#   27500   AP   02/11/15   JanaD   G   \$0.00   \$366.84   01/12/15   Cl1City Of To   27500 office Security s CK#   27501   AP   02/11/15   JanaD   G   \$0.00   \$366.84   01/12/15   Cl1City Of To   27500 office Security s CK#   27500   AP   02/11/15   JanaD   G   \$0.00   \$366.84   01/13/15   BC1Barren Co   27503 hanging folders CK#   27503   AP   02/11/15   JanaD   G   \$0.00   \$366.84   01/13/15   BC1Barren Co   27503 hanging folders CK#   27503   AP   02/11/15   JanaD   G	•							╚
01/12/15   Payroll Net Check Amount   Check# 11628   PR   02/11/15   JanaD   G   \$0.00   \$521.95   01/12/15   Payroll Net Check Amount   Check# 11629   PR   02/11/15   JanaD   G   \$0.00   \$406.01   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$685.77   01/12/15   Payroll Net Check Amount   Check# 11631   PR   02/11/15   JanaD   G   \$0.00   \$549.02   01/12/15   Payroll Net Check Amount   Check# 11632   PR   02/11/15   JanaD   G   \$0.00   \$549.02   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$270.17   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$283.70   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$280.00   \$280.00   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$37.12.03   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$37.12.03   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$37.12.03   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$37.12.03   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$37.12.03   01/12/15   Payroll Net Check Amount   Check#	•	01 1 1/1 1 1 0 0 7						$\sqcup$
01/12/15   Payroll Net Check Amount   Check# 11629   PR   02/11/15   JanaD   G   \$0.00   \$406.01   01/12/15   Payroll Net Check Amount   Check# 11630   PR   02/11/15   JanaD   G   \$0.00   \$685.77   01/12/15   Payroll Net Check Amount   Check# 11631   PR   02/11/15   JanaD   G   \$0.00   \$549.02   01/12/15   Payroll Net Check Amount   Check# 11632   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11633   PR   02/11/15   JanaD   G   \$0.00   \$545.82   01/12/15   Payroll Net Check Amount   Check# 11634   PR   02/11/15   JanaD   G   \$0.00   \$270.17   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$396.82   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   R   \$25,000.00   \$0.00   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$341,152.25   01/12/15   Payroll Net Check Amount   Check# 11636   PR   02/11/15   JanaD   G   \$0.00   \$341,152.25   01/12/15   Payroll Net Check Amount   Check# 11634   PR   02/11/15   JanaD   G   \$0.00   \$37,12.03   01/12/15   Payroll Net Check Amount   Check# 11635   PR   02/11/15   JanaD   G   \$0.00   \$366.84   01/12/15   Payroll Net Check Amount   Payroll Net Check Amou	•							╚
O1/12/15   Payroll Net Check Amount   Check# 11630   PR   O2/11/15   JanaD   G   \$0.00   \$685.77   O1/12/15   Payroll Net Check Amount   Check# 11631   PR   O2/11/15   JanaD   G   \$0.00   \$549.02   O1/12/15   Payroll Net Check Amount   Check# 11632   PR   O2/11/15   JanaD   G   \$0.00   \$512.32   O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   R   \$25,000.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   R   \$25,000.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   PR   \$25,000.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   PR   \$25,000.00   \$30.00   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   PR   \$25,000.00   \$30.00   \$29.95   O1/12/15   SC3South Cent   27500 office security s CK#   27500   AP   O2/11/15   JanaD   PR   S25,000.00   \$366.84   O1/12/15   SC3South Cent   27501 phone/cable/D1 CK#   27502   AP   O2/11/15   JanaD   PR   S25,000.00   S360.93   O1/13/15   Payroll Net Check Amount   Payroll Net	•							$\sqcup$
O1/12/15   Payroll Net Check Amount   Check# 11631   PR   O2/11/15   JanaD   G   \$0.00   \$549.02   O1/12/15   Payroll Net Check Amount   Check# 11632   PR   O2/11/15   JanaD   G   \$0.00   \$512.32   O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Revenue Acct transfer   ck # 1443   RECTRX   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   CilCity Of To   27498   Center Point Rd   CK#   27498   AP   O2/11/15   JanaD   G   \$0.00   \$3,712.03   O1/12/15   NC2North Cent   27500   office security s CK#   27500   AP   O2/11/15   JanaD   G   \$0.00   \$3,712.03   O1/12/15   SC3South Cent   27500   ffice security s CK#   27501   AP   O2/11/15   JanaD   G   \$0.00   \$366.84   O1/12/15   CilCity Of To   27502   Office 261.47; SF CK#   27502   AP   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   BC1Barren Co   27503   hanging folders CK#   27503   AP   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BC1Barren Co   27504   monthly maintel CK#   27505   AP   O2/11/15   JanaD   G   \$0.00   \$100.98   O1/13/15   BL1Bluegrass   27505   Cell services   CK#   27505   AP   O2/11/15   JanaD   G   \$0.00   \$100.99   O1/13/15   JA1Jana Dubre   27508   Office cleaning   CK#   27507   AP   O2/11/15   JanaD   G   \$0.00   \$200.00   O1/13/15   JA1Jana Dubre   27508   Office cleaning   CK#   27507   AP   O2/11/15   JanaD   G   \$0.00   \$200.00   O1/13/15   JA1Jana Dubre   27508   Office cleaning   CK#   27507   AP   O2/11/15   JanaD   G   \$0.00   \$200.00   O1/13/15   JA1Jana Dubre   27508   Office cleaning   CK#   27507   AP   O2/11/15   JanaD   G   \$0.00   \$200.00   O1/13/15   JA1Jana	•							╚
O1/12/15   Payroll Net Check Amount   Check# 11632   PR   O2/11/15   JanaD   G   \$0.00   \$512.32   O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Revenue Acct transfer   Ck # 1443   RECTRX   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   C11City Of To   27498 Center Point Rd   CK#   27498   AP   O2/11/15   JanaD   G   \$0.00   \$41,152.25   O1/12/15   NC2North Cent   27500 office security s CK#   27500   AP   O2/11/15   JanaD   G   \$0.00   \$337.12.03   O1/12/15   SC3South Cent   27501   phone/cable/D\(\text{CK#}   27502   AP   O2/11/15   JanaD   G   \$0.00   \$366.84   O1/12/15   C11City Of To   27502   C1444   RECTRX   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   Betlaetre Qua   27504   Monthly mainter CK#   27503   AP   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BL1Bluegrass   27505   Cell services   CK#   27505   AP   O2/11/15   JanaD   G   \$0.00   \$10.98   O1/13/15   BL1Bluegrass   27507   Cell services   CK#   27507   AP   O2/11/15   JanaD   G   \$0.00   \$10.00   \$10.98   O1/13/15   JanaD   G   \$0.00   \$10.99	-							╚
O1/12/15   Payroll Net Check Amount   Check# 11633   PR   O2/11/15   JanaD   G   \$0.00   \$545.82   O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Revenue Acct transfer   ck # 1443   RECTRX   O2/11/15   JanaD   G   \$0.00   \$0.00   O1/12/15   Cl1City Of To   Z7498   Center Point Rd   CK#   Z7498   AP   O2/11/15   JanaD   G   \$0.00   \$3,712.03   O1/12/15   NC2North Cent   Z7500   office security s CK#   Z7500   AP   O2/11/15   JanaD   G   \$0.00   \$3,712.03   O1/12/15   Cl1City Of To   Z7500   Cffice 261.47; SF CK#   Z7501   AP   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   Revenue Acct transfer   ck 1444   RECTRX   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   BC1Barren Co   Z7503   Ap   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BC1Barren Co   Z7504   Monthly maintel CK#   Z7504   AP   O2/11/15   JanaD   G   \$0.00   \$100.98   O1/13/15   BL1Bluegrass   Z7505 7 cell services   CK#   Z7506   AP   O2/11/15   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   D1/13/15   JanaD   Ja	•							╚
O1/12/15   Payroll Net Check Amount   Check# 11634   PR   O2/11/15   JanaD   G   \$0.00   \$270.17   O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$0.00   O1/12/15   C1fCity Of To   27498   Center Point Rd   CK#   27498   AP   O2/11/15   JanaD   G   \$0.00   \$3.712.03   O1/12/15   NC2North Cent   27500   office security s CK#   27500   AP   O2/11/15   JanaD   G   \$0.00   \$3.712.03   O1/12/15   SC3South Cent   27501   phone/cable/Dt CK#   27501   AP   O2/11/15   JanaD   G   \$0.00   \$366.84   O1/12/15   C1fCity Of To   27502   Office 261.47; St CK#   27502   AP   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   Revenue Acct transfer   ck 1444   RECTRX   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BC1Barren Co   27503   April nothly mainte   CK#   27504   AP   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BL1Bluegrass   27505   Cell services   CK#   27505   AP   O2/11/15   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   JanaD   G	-							╚
O1/12/15   Payroll Net Check Amount   Check# 11635   PR   O2/11/15   JanaD   G   \$0.00   \$396.82   O1/12/15   Payroll Net Check Amount   Check# 11636   PR   O2/11/15   JanaD   G   \$0.00   \$283.70   O1/12/15   Revenue Acct transfer   ck # 1443   RECTRX   O2/11/15   JanaD   R   \$25,000.00   \$0.00   O1/12/15   CI1City Of To   27498   Center Point Rd   CK#   27498   AP   O2/11/15   JanaD   G   \$0.00   \$41,152.25   O1/12/15   ML1Metropolit   27499   EE 1337.35; ER   CK#   27499   AP   O2/11/15   JanaD   G   \$0.00   \$3,712.03   O1/12/15   NC2North Cent   27500   Office security   CK#   27500   AP   O2/11/15   JanaD   G   \$0.00   \$366.84   O1/12/15   SC3South Cent   27501   phone/cable/D! CK#   27501   AP   O2/11/15   JanaD   G   \$0.00   \$366.84   O1/12/15   CI1City Of To   27502   Office 261.47; SF   CK#   27502   AP   O2/11/15   JanaD   G   \$0.00   \$350.93   O1/13/15   Revenue Acct transfer   ck 1444   RECTRX   O2/11/15   JanaD   G   \$0.00   \$76.38   O1/13/15   BE1Better Qua   27504   monthly mainte   CK#   27504   AP   O2/11/15   JanaD   G   \$0.00   \$100.98   O1/13/15   BL1Bluegrass   27505   Cell services   CK#   27505   AP   O2/11/15   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   G   \$0.00   \$45.00   O1/13/15   JanaD   JanaD   JanaD   JanaD   G   \$0.00   \$40.00   O1/13/15   JanaD   Jana	•							
01/12/15         Payroll Net Check Amount         Check# 11636         PR         02/11/15         JanaD         G         \$0.00         \$283.70         01/12/15         Revenue Acct transfer         ck # 1443         RECTRX         02/11/15         JanaD         R         \$25,000.00         \$0.00	-							
01/12/15         Revenue Acct transfer         ck # 1443         RECTRX         02/11/15         JanaD         R         \$25,000.00         \$0.00	-							
01/12/15         C11City Of To         27498 Center Point Rd CK#         27498         AP         02/11/15 JanaD         G         \$0.00         \$41,152.25         □           01/12/15         ML1Metropolit         27499         EE 1337.35; ER CK#         27499         AP         02/11/15 JanaD         G         \$0.00         \$3,712.03         □           01/12/15         NC2North Cent         27500 office security s CK#         27500         AP         02/11/15 JanaD         G         \$0.00         \$29.95         □           01/12/15         SC3South Cent         27501 phone/cable/Dt CK#         27501         AP         02/11/15 JanaD         G         \$0.00         \$366.84         □           01/12/15         C11City Of To         27502 Office 261.47; St CK#         27502         AP         02/11/15 JanaD         G         \$0.00         \$350.93         □           01/13/15         Revenue Acct transfer         ck 1444         RECTRX         02/11/15 JanaD         R         \$25,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00								
01/12/15         ML1Metropolit         27499         EE 1337.35; ER CK#         27499         AP         02/11/15         JanaD         G         \$0.00         \$3,712.03         01/12/15           01/12/15         NC2North Cent         27500 office security s CK#         27500         AP         02/11/15         JanaD         G         \$0.00         \$29.95         0           01/12/15         SC3South Cent         27501 phone/cable/Dt CK#         27501         AP         02/11/15         JanaD         G         \$0.00         \$366.84         0           01/12/15         CI1City Of To         27502 Office 261.47; St CK#         27502         AP         02/11/15         JanaD         G         \$0.00         \$350.93         0           01/13/15         Revenue Acct transfer         ck 1444         RECTRX         02/11/15         JanaD         R         \$25,000.00         \$0.00         \$0.00           01/13/15         BC1Barren Co         27503 hanging folders CK#         27503         AP         02/11/15         JanaD         G         \$0.00         \$76.38         0           01/13/15         BC1Barren Co         27504 monthly mainter CK#         27504         AP         02/11/15         JanaD         G         \$0.00         \$100.								
01/12/15 NC2North Cent         27500 office security s CK#         27500         AP         02/11/15 JanaD         G         \$0.00         \$29.95         0           01/12/15 SC3South Cent         27501 phone/cable/Dt CK#         27501         AP         02/11/15 JanaD         G         \$0.00         \$366.84         0           01/12/15 Cl1City Of To         27502 Office 261.47; St CK#         27502         AP         02/11/15 JanaD         G         \$0.00         \$350.93         0           01/13/15 Revenue Acct transfer         ck 1444         RECTRX         02/11/15 JanaD         R         \$25,000.00         \$0.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•							
01/12/15         SC3South Cent         27501 phone/cable/Dt CK#         27501         AP         02/11/15         JanaD         G         \$0.00         \$366.84         0           01/12/15         Cl1City Of To         27502 Office 261.47; St CK#         27502         AP         02/11/15         JanaD         G         \$0.00         \$350.93         0           01/13/15         Revenue Acct transfer         ck 1444         RECTRX         02/11/15         JanaD         R         \$25,000.00         \$0.00 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•							
01/12/15 Cl1City Of To         27502 Office 261.47; SF CK#         27502         AP         02/11/15 JanaD         G         \$0.00         \$350.93         0           01/13/15 Revenue Acct transfer         ck 1444         RECTRX         02/11/15 JanaD         R         \$25,000.00         \$0.00         0           01/13/15 BC1Barren Co         27503 hanging folders CK#         27503         AP         02/11/15 JanaD         G         \$0.00         \$76.38         0           01/13/15 BE1Better Qua         27504 monthly mainter CK#         27504         AP         02/11/15 JanaD         G         \$0.00         \$100.98         0           01/13/15 BL1Bluegrass         27505 7 cell services         CK#         27505         AP         02/11/15 JanaD         G         \$0.00         \$182.75         0           01/13/15 FL1Floormaste         27506 Dec buff         CK#         27506         AP         02/11/15 JanaD         G         \$0.00         \$45.00         0           01/13/15 JA1Jana Dubre         27507 2014 mileage         CK#         27507         AP         02/11/15 JanaD         G         \$0.00         \$200.59         0           01/13/15 JD1Joel Dubre         27508 office cleaning [ CK#         27508         AP         02/11/15 JanaD         G		•						
01/13/15 Revenue Acct transfer       ck 1444       RECTRX       02/11/15 JanaD       R       \$25,000.00       \$0.								
01/13/15 BC1Barren Co       27503 hanging folders CK#       27503       AP       02/11/15 JanaD       G       \$0.00       \$76.38       \$100.98         01/13/15 BE1Better Qua       27504 monthly mainter CK#       27504       AP       02/11/15 JanaD       G       \$0.00       \$100.98       \$100.98         01/13/15 BL1Bluegrass       27505 7 cell services       CK#       27505       AP       02/11/15 JanaD       G       \$0.00       \$182.75       \$100.00         01/13/15 FL1Floormaste       27506 Dec buff       CK#       27506       AP       02/11/15 JanaD       G       \$0.00       \$45.00       \$100.59         01/13/15 JA1Jana Dubre       27507 2014 mileage       CK#       27507       AP       02/11/15 JanaD       G       \$0.00       \$200.59         01/13/15 JD1Joel Dubre       27508 office cleaning [ CK#       27508       AP       02/11/15 JanaD       G       \$0.00       \$200.00	·							
01/13/15 BE1Better Qua       27504 monthly mainte CK#       27504       AP       02/11/15 JanaD       G       \$0.00       \$100.98       G         01/13/15 BL1Bluegrass       27505 7 cell services       CK#       27505       AP       02/11/15 JanaD       G       \$0.00       \$182.75       G         01/13/15 FL1Floormaste       27506 Dec buff       CK#       27506       AP       02/11/15 JanaD       G       \$0.00       \$45.00       G         01/13/15 JA1Jana Dubre       27507 2014 mileage       CK#       27507       AP       02/11/15 JanaD       G       \$0.00       \$200.59       G         01/13/15 JD1Joel Dubre       27508 office cleaning I CK#       27508       AP       02/11/15 JanaD       G       \$0.00       \$200.00       G								
01/13/15 BL1Bluegrass       27505 7 cell services       CK#       27505       AP       02/11/15 JanaD       G       \$0.00       \$182.75       \$\bigcup\$         01/13/15 FL1Floormaste       27506 Dec buff       CK#       27506       AP       02/11/15 JanaD       G       \$0.00       \$45.00       \$\bigcup\$         01/13/15 JA1Jana Dubre       27507 2014 mileage       CK#       27507       AP       02/11/15 JanaD       G       \$0.00       \$200.59       \$\bigcup\$         01/13/15 JD1Joel Dubre       27508 office cleaning [ CK#       27508       AP       02/11/15 JanaD       G       \$0.00       \$200.00       \$\bigcup\$								
01/13/15 FL1Floormaste       27506 Dec buff       CK#       27506       AP       02/11/15 JanaD       G       \$0.00       \$45.00       G         01/13/15 JA1Jana Dubre       27507 2014 mileage       CK#       27507       AP       02/11/15 JanaD       G       \$0.00       \$200.59       G         01/13/15 JD1Joel Dubre       27508 office cleaning [ CK#       27508       AP       02/11/15 JanaD       G       \$0.00       \$200.00       G		•						
01/13/15 JA1Jana Dubre       27507 2014 mileage       CK#       27507       AP       02/11/15 JanaD       G       \$0.00       \$200.59       G         01/13/15 JD1Joel Dubre       27508 office cleaning [ CK#       27508       AP       02/11/15 JanaD       G       \$0.00       \$200.00       G	-							
01/13/15 JD1Joel Dubre 27508 office cleaning [ CK# 27508 AP 02/11/15 JanaD G \$0.00 \$200.00								
<b>-</b>		•						□
U1/13/15 KY4Ky Rural W 2/509 annual record FCK# 2/509 AP 02/11/15 JanaD G \$0.00 \$199.00								
	U1/13/15 KY4Ky Rural W 27509 annu	ai record i CK# 27509	AP	U2/11/15 JanaD	G	\$0.00	\$199.00	$\sqcup$

Trans	Reference	0	Posted	T D	-h:t A		
Date Description	Number	Source	Date Posted By		ebit Amount Cre		econc.
•	CK# 27510	AP	02/11/15 JanaD	G	\$0.00	\$372.03	$\sqcup$
01/13/15 KY6Ky Undergr 27511 76 tickets @ 1.		AP	02/11/15 JanaD	G	\$0.00	\$123.88	$\sqcup$
01/13/15 LJ1L. Jill Ni 27512 2015 budget & fin		AP	02/11/15 JanaD	G	\$0.00	\$110.00	
01/13/15 LA1Mccoy & Mc 27513 bacT samples		AP	02/11/15 JanaD	G	\$0.00	\$235.00	
01/13/15 MI1Miranda Wi 27514 4th qtr mileage	CK# 27514	AP	02/11/15 JanaD	G	\$0.00	\$50.90	
01/13/15 PE1Petty Cash 27515 postage	CK# 27515	AP	02/11/15 JanaD	G	\$0.00	\$64.00	
01/13/15 IG1Price Less 27516 Christmas gifts	CK# 27516	AP	02/11/15 JanaD	G	\$0.00	\$56.67	
01/13/15 ST2Stephanie 27517 3408 meters @	CK# 27517	AP	02/11/15 JanaD	G	\$0.00	\$3,408.00	$\Box$
01/13/15 SO1Card Servi 27518 office supplies/o	CK# 27518	AP	02/11/15 JanaD	G	\$0.00	\$3,441.05	Ħ
01/13/15 WA4Wayne Wats 27519 reimburse for	CK# 27519	AP	02/11/15 JanaD	G	\$0.00	\$75.00	Ħ
01/13/15 ZE1Zee Medica 27520 med cabinet su	CK# 27520	AP	02/11/15 JanaD	G	\$0.00	\$81.08	Ħ
01/15/15 SCB Bank Draft fee		RECTRX	02/11/15 JanaD	R	\$0.00	\$20.00	Ħ
01/15/15 AR1AUS South 27521 December unif	CK# 27521	AP	02/11/15 JanaD	G	\$0.00	\$616.52	Ħ
01/15/15 DA1B&B Farm S 27522 rachet	CK# 27522	AP	02/11/15 JanaD	G	\$0.00	\$19.00	H
01/15/15 BO1Mcwd Sinki 27523 January 2015 t		AP	02/11/15 JanaD	G	\$0.00	\$18,321.00	H
01/15/15 BR1Brutons Su 27524 locks;fittings;3"		AP	02/11/15 JanaD	G	\$0.00	\$130.61	H
01/15/15 EM1MCWD Emerg 27525 January 20:		AP	02/11/15 JanaD	G	\$0.00	\$3,000.00	H
01/15/15 GL!Glass Aggr 27526 leak County Hot		AP	02/11/15 JanaD	G	\$0.00	\$151.21	$\vdash$
01/15/15 GL:Glass Aggi 27520 leak County Flot		AP				\$118.63	$\vdash$
			02/11/15 JanaD	G	\$0.00		$\sqcup$
01/15/15 CA1King Auto 27528 GMC brakes;bru		AP	02/11/15 JanaD	G	\$0.00	\$369.36	$\sqcup$
01/15/15 TM1Tamra Love 27529 4th qtr mileage		AP	02/11/15 JanaD	G	\$0.00	\$32.93	$\sqcup$
01/15/15 TR6Travis Oil 27530 156 gallons fuel		AP	02/11/15 JanaD	G	\$0.00	\$465.54	$\sqcup$
01/15/15 TR1Travis Tir 27531 2013 Chevy 4 tire		AP	02/11/15 JanaD	G	\$0.00	\$716.00	
01/15/15 UN2United Sys 27532 Utility bills and		AP	02/11/15 JanaD	G	\$0.00	\$1,559.96	
01/15/15 WA5Whayne Sup 27533 oil and air filt		AP	02/11/15 JanaD	G	\$0.00	\$70.69	
01/16/15 GC1G & C Supp 27534 service tubing	CK# 27534	AP	02/11/15 JanaD	G	\$0.00	\$1,488.40	
01/16/15 NA1H D Supply 27535 boxes/lids; valv	CK# 27535	AP	02/11/15 JanaD	G	\$0.00	\$1,104.40	
01/16/15 FE1Monroe Fee 27536 4 GMC tires;w	CK# 27536	AP	02/11/15 JanaD	G	\$0.00	\$1,219.95	
01/16/15 SP1Speedway S 27537 515.7 gallons	CK# 27537	AP	02/11/15 JanaD	G	\$0.00	\$1,064.59	
01/16/15 TR3Travis Oil 27538 Concrete Dragstr	CK# 27538	AP	02/11/15 JanaD	G	\$0.00	\$232.00	
01/20/15 Clark Check Order		RECTRX	02/11/15 JanaD	R	\$0.00	\$121.14	Ħ
01/20/15 IRS 941 Fed Payroll Taxes		RECTRX	02/11/15 JanaD	R	\$0.00	\$1,775.48	Ħ
01/20/15 DOR - School tax		RECTRX	02/11/15 JanaD	R	\$0.00	\$3,610.36	Ħ
01/20/15 Payroll Net Check Amount	Check# 11637	PR	02/11/15 JanaD	G	\$0.00	\$357.82	Ħ
01/20/15 Payroll Net Check Amount	Check# 11638	PR	02/11/15 JanaD	G	\$0.00	\$623.11	Ħ
01/20/15 Payroll Net Check Amount	Check# 11639	PR	02/11/15 JanaD	G	\$0.00	\$511.43	Ħ
01/20/15 Payroll Net Check Amount	Check# 11640	PR	02/11/15 JanaD	G	\$0.00	\$699.15	H
01/20/15 Payroll Net Check Amount	Check# 11641	PR	02/11/15 JanaD	G	\$0.00	\$503.42	H
01/20/15 Payroll Net Check Amount	Check# 11642	PR	02/11/15 JanaD	G	\$0.00	\$504.49	H
01/20/15 Payroll Net Check Amount	Check# 11643	PR	02/11/15 JanaD	G	\$0.00	\$576.74	H
01/20/15 Payroll Net Check Amount	Check# 11644	PR	02/11/15 JanaD	G	\$0.00	\$275.48	H
01/20/15 Payroll Net Check Amount	Check# 11645	PR	02/11/15 JanaD	G	\$0.00	\$390.18	$\vdash$
•	Check# 11646	PR			\$0.00	\$289.26	$\vdash$
01/20/15 Payroll Net Check Amount		RECTRX	02/11/15 JanaD	G			$\vdash$
01/20/15 Revenue Acct transfer	ck 1445		02/11/15 JanaD	R	\$25,000.00	\$0.00	$\sqcup$
01/20/15 AF1Aflac 27539 EE Ins w/h	CK# 27539	AP	02/11/15 JanaD	G	\$0.00	\$683.89	$\sqcup$
01/20/15 BB1Branch Ban 27540 26.41 Gway +	CK# 27540	AP	02/11/15 JanaD	G -	\$0.00	\$226.23	$\sqcup$
01/26/15 IRS 941 Fed Payroll Taxes		RECTRX	02/11/15 JanaD	R	\$0.00	\$1,604.11	
01/26/15 Payroll Net Check Amount	Check# 11647	PR	02/11/15 JanaD	G	\$0.00	\$287.95	
01/26/15 Payroll Net Check Amount	Check# 11648	PR	02/11/15 JanaD	G	\$0.00	\$485.69	
01/26/15 Payroll Net Check Amount	Check# 11649	PR	02/11/15 JanaD	G	\$0.00	\$405.81	
01/26/15 Payroll Net Check Amount	Check# 11650	PR	02/11/15 JanaD	G	\$0.00	\$691.99	
01/26/15 Payroll Net Check Amount	Check# 11651	PR	02/11/15 JanaD	G	\$0.00	\$450.20	
01/26/15 Payroll Net Check Amount	Check# 11652	PR	02/11/15 JanaD	G	\$0.00	\$504.49	
01/26/15 Payroll Net Check Amount	Check# 11653	PR	02/11/15 JanaD	G	\$0.00	\$610.19	
01/26/15 Payroll Net Check Amount	Check# 11654	PR	02/11/15 JanaD	G	\$0.00	\$268.32	Ħ
01/26/15 Payroll Net Check Amount	Check# 11655	PR	02/11/15 JanaD	G	\$0.00	\$397.65	Ħ
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Trans Date Description	Reference Number	Source	Posted	Posted By	Type	Johit Amount	Credit Amount	Pocono
Date Description 01/26/15 Payroll Net Check Amount	Check# 11656	PR	Date 02/11/15		G	\$0.00		Teconic.
01/26/15 Revenue Acct transfer	Ck# 1446	RECTRX	02/11/15		R	\$0.00 \$25,000.00	·	님
01/27/15 BE1Better Qua 27541 monthly main		AP	02/11/15		G	\$0.00		님
01/27/15 CI1City Of To 27542 4th Qtr Occupa		AP	02/11/15		G	\$0.00		$\vdash$
01/27/15 Circley Of 10 2/342 4th Qti Occupa 01/27/15 KY3Ky State T 27543 Dec 2014 Em		AP	02/11/15		G	\$0.00 \$0.00		님
01/27/15 OC1Monroe Cou 27544 4th Qtr Occ	•	AP	02/11/15		G	\$0.00		$\vdash$
01/27/15 BE1Better Qua 27545 10/17/14 - 1/	•	AP	02/11/15		G			님
						\$0.00		님
•		AP	02/11/15		G	\$0.00		닏
01/30/15 DP1Bobbie Hen 27547 Refund To U		AP	02/11/15		G	\$0.00		$\sqcup$
01/30/15 DP1Jesse and 27548 Refund To UI		AP	02/11/15		G	\$0.00		$\sqcup$
01/30/15 DP1Joni Gentr 27549 Refund To UN	MS CK# 27549	AP	02/11/15		G	\$0.00		
01/31/15 Anthem B/C & B/S		RECTRX	02/11/15		R	\$0.00		$\Box$
01/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	02/11/15		R	\$0.00		
01/31/15 Tri Co Electric		RECTRX	02/11/15		R	\$0.00		
01/31/15 Operating Acct Interest	Interest	RECTRX	02/11/15		R	\$9.49		$\sqcup$
02/02/15 IRS 941 Fed Payroll Taxes	<u>.</u>	RECTRX	03/19/15		R	\$0.00		╚
02/02/15 Payroll Net Check Amount	Check# 11657	PR	03/19/15		G	\$0.00		
02/02/15 Payroll Net Check Amount	Check# 11658	PR	03/19/15		G	\$0.00		
02/02/15 Payroll Net Check Amount	Check# 11659	PR	03/19/15		G	\$0.00		
02/02/15 Payroll Net Check Amount	Check# 11660	PR	03/19/15		G	\$0.00	\$90.35	
02/02/15 Payroll Net Check Amount	Check# 11661	PR	03/19/15		G	\$0.00	\$90.35	
02/02/15 Payroll Net Check Amount	Check# 11662	PR	03/19/15		G	\$0.00	\$287.95	
02/02/15 Payroll Net Check Amount	Check# 11663	PR	03/19/15		G	\$0.00	\$539.81	
02/02/15 Payroll Net Check Amount	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$413.47	
02/02/15 Payroll Net Check Amount	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$699.15	
02/02/15 Payroll Net Check Amount	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$465.99	
02/02/15 Payroll Net Check Amount	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$556.32	
02/02/15 Payroll Net Check Amount	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$566.58	
02/02/15 Payroll Net Check Amount	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$132.86	
02/02/15 Payroll Net Check Amount	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$390.18	
02/02/15 Payroll Net Check Amount	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$289.26	
02/02/15 Revenue Acct transfer	ck # 1447	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	
02/06/15 UN3US Postal 27550 Cycle II Feb 2	201 CK# 27550	AP	03/19/15	JanaD	G	\$0.00	\$403.05	
02/09/15 IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,581.67	Ħ
02/09/15 Payroll Net Check Amount	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$287.95	Ħ
02/09/15 Payroll Net Check Amount	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$505.15	Ħ
02/09/15 Payroll Net Check Amount	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$413.47	Ħ
02/09/15 Payroll Net Check Amount	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$699.15	Ħ
02/09/15 Payroll Net Check Amount	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$457.36	Ħ
02/09/15 Payroll Net Check Amount	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$504.49	Ħ
02/09/15 Payroll Net Check Amount	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$597.04	
02/09/15 Payroll Net Check Amount	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$181.90	Ħ
02/09/15 Payroll Net Check Amount	Check# 11680	PR	03/19/15	JanaD	G	\$0.00		H
02/09/15 Payroll Net Check Amount	Check# 11681	PR	03/19/15	JanaD	G	\$0.00		ä
02/10/15 Revenue Acct transfer	ck # 1448	RECTRX	03/19/15		R	\$25,000.00		H
02/10/15 CI1City Of To 27551 Old Mulkey Rd	1! CK# 27551	AP	03/19/15		G	\$0.00		H
02/10/15 PE1Petty Cash 27552 postage	CK# 27552	AP	03/19/15		G	\$0.00		ă
02/10/15 SC3South Cent 27553 phone/cable/		AP	03/19/15		G	\$0.00		H
02/10/15 ST2Stephanie 27554 3411 meters		AP	03/19/15		G	\$0.00		H
02/10/15 BL1Bluegrass 27555 7 cell phones	_	AP	03/19/15		G	\$0.00		ă
02/10/15 CI1City Of To 27556 office 305.41; s		AP	03/19/15		G	\$0.00		ä
02/10/15 KY3Ky State T 27557 January 2015		AP	03/19/15		G	\$0.00		H
02/10/15 FL1Floormaste 27558 Jan floor buff		AP	03/19/15		G	\$0.00		H
02/10/15 JD1Joel Dubre 27559 Jan 8/Jan 20		AP	03/19/15		G	\$0.00		H
02/10/15 LA1Mccoy & Mc 27560 water sample		AP	03/19/15		G	\$0.00		H
02/10/15 ML1Metropolit 27561 EE 1093.81; E		AP	03/19/15		G	\$0.00		H
2. 3. 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.001		- 5, . 0, 10		-	ψ0.50	40,011.70	

	eference Number	Source	Posted Date	Posted By	Type D	ebit Amount Cre	edit Amount I	Reconc
02/10/15 MC4Monroe Cou 27562 1 year subscr CK#	27562	AP	03/19/15		G	\$0.00	\$26.95	
02/10/15 NC2North Cent 27563 office security s CK#	27563	AP	03/19/15		G	\$0.00	\$29.95	H
02/10/15 SO1Card Servi 27564 off supplies; p s CK#	27564	AP	03/19/15		G	\$0.00	\$288.38	H
02/11/15 AR1AUS South 27565 January unifor CK#	27565	AP	03/19/15		G	\$0.00	\$858.14	H
02/11/15 BC1Barren Co 27566 pencil sharpenε CK#	27566	AP	03/19/15		G	\$0.00	\$118.05	H
02/11/15 BO1Mcwd Sinki 27567 February 2015 CK#	27567	AP	03/19/15		G	\$0.00	\$18,321.00	H
02/11/15 BR1Brutons Su 27568 air nozzle; torcl CK#	27568	AP	03/19/15		G	\$0.00	\$238.01	H
02/11/15 DO1Dollar Gen 27569 Commissioner CK#	27569	AP	03/19/15		G	\$0.00	\$25.25	H
02/11/15 EM1MCWD Emerg 27570 February 2( CK#	27570	AP	03/19/15		G	\$0.00	\$3,000.00	H
02/11/15 GC1G & C Supp 27571 valve box ada CK#	27571	AP	03/19/15		G	\$0.00	\$135.00	H
02/11/15 GE1Gentry's S 27572 Nissan valve co CK#	27572	AP	03/19/15		G	\$0.00	\$536.64	H
02/11/15 GR1Grandview 27573 gas/oxygen; pc CK#	27573	AP	03/19/15		G	\$0.00	\$128.73	H
02/11/15 NA1H D Supply 27574 regulators; lids CK#	27574	AP	03/19/15		G	\$0.00	\$2,542.76	H
02/11/15 HI1Hill Manuf 27575 de-icer; paper to CK#	27575	AP	03/19/15		G	\$0.00	\$207.60	H
02/11/15 CA1King Auto 27576 oil/filters; gear CK#	27576	AP	03/19/15		G	\$0.00	\$304.83	$\forall$
02/11/15 KY2Ky State T 27577 January Sales ti CK#	27577	AP	03/19/15		G	\$0.00	\$388.99	$\forall$
02/11/15 KY6Ky Undergr 27578 31 tkts Decemt CK#	27578	AP	03/19/15		G	\$0.00	\$49.29	片
02/11/15 FE1Monroe Fee 27579 4 Nissan tires; CK#	27579	AP	03/19/15		G	\$0.00	\$553.95	片
02/11/15 ST1Stigall En 27580 WTP Section B ( CK#	27579	AP	03/19/15		G	\$0.00	\$12,980.00	$\vdash$
,	27581	AP			G	\$0.00	\$325.00	님
·			03/19/15					님
02/11/15 TW3Tommy Will 27582 KIA meeting r CK#	27582	AP	03/19/15		G	\$0.00	\$80.50	님
02/11/15 TR3Travis Oil 27583 Pitcock Branch c CK#	27583	AP	03/19/15		G	\$0.00	\$384.00	$\vdash$
02/11/15 TR6Travis Oil 27584 70 gallons fuel CK#	27584	AP	03/19/15		G	\$0.00	\$182.09	$\sqcup$
02/11/15 UN2United Sys 27585 1100 Delinquer CK#	27585	AP	03/19/15		G	\$0.00	\$184.13	$\sqcup$
02/12/15 Revenue Acct transfer ck 14		RECTRX	03/19/15		R	\$25,000.00	\$0.00	
02/13/15 Revenue Acct transfer ck 14	50	RECTRX	03/19/15		R	\$25,000.00	\$0.00	$\sqcup$
02/15/15 SCB Bank Draft fee		RECTRX	03/19/15		R	\$0.00	\$20.00	╚
02/18/15 IRS 941 Fed Payroll Taxes		RECTRX	03/19/15		R	\$0.00	\$1,595.60	
,	k# 11682	PR	03/19/15		G	\$0.00	\$287.95	╚
,	k# 11683	PR	03/19/15		G	\$0.00	\$531.47	
•	k# 11684	PR	03/19/15		G	\$0.00	\$413.47	
•	k# 11685	PR	03/19/15		G	\$0.00	\$699.15	
,	k# 11686	PR	03/19/15		G	\$0.00	\$457.36	
,	k# 11687	PR	03/19/15		G	\$0.00	\$539.04	
	k# 11688	PR	03/19/15		G	\$0.00	\$597.04	
•	k# 11689	PR	03/19/15		G	\$0.00	\$156.16	
02/18/15 Payroll Net Check Amount Chec	k# 11690	PR	03/19/15		G	\$0.00	\$390.18	
•	k# 11691	PR	03/19/15		G	\$0.00	\$289.26	
02/18/15 SP1Speedway S 27586 538.8 gallons CK#	27586	AP	03/19/15	JanaD	G	\$0.00	\$1,016.98	
02/20/15 DOR - School tax		RECTRX	03/19/15	JanaD	R	\$0.00	\$3,494.51	
02/20/15 Revenue Acct transfer Ck# 1	1451	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	
02/20/15 BB1Branch Ban 27587 Gway 27.85 + CK#	27587	AP	03/19/15	JanaD	G	\$0.00	\$212.13	
02/23/15 IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,719.47	
02/23/15 Payroll Net Check Amount Chec	k# 11692	PR	03/19/15	JanaD	G	\$0.00	\$739.73	
02/23/15 Payroll Net Check Amount Chec	k# 11693	PR	03/19/15	JanaD	G	\$0.00	\$405.81	
02/23/15 Payroll Net Check Amount Chec	k# 11694	PR	03/19/15	JanaD	G	\$0.00	\$691.99	
02/23/15 Payroll Net Check Amount Chec	k# 11695	PR	03/19/15	JanaD	G	\$0.00	\$582.00	
02/23/15 Payroll Net Check Amount Chec	k# 11696	PR	03/19/15	JanaD	G	\$0.00	\$668.60	
02/23/15 Payroll Net Check Amount Chec	k# 11697	PR	03/19/15	JanaD	G	\$0.00	\$549.26	
02/23/15 Payroll Net Check Amount Chec	k# 11698	PR	03/19/15	JanaD	G	\$0.00	\$129.77	
02/23/15 Payroll Net Check Amount Chec	k# 11699	PR	03/19/15	JanaD	G	\$0.00	\$383.03	
02/23/15 Payroll Net Check Amount Chec	k# 11700	PR	03/19/15	JanaD	G	\$0.00	\$282.10	
02/24/15 AF1Aflac 27588 EE Ins w/h CK#	27588	AP	03/19/15	JanaD	G	\$0.00	\$610.70	
02/24/15 BE1Better Qua 27589 monthly mainte CK#	27589	AP	03/19/15	JanaD	G	\$0.00	\$100.98	Ħ
02/24/15 IT1Itron, Inc 27590 software maintena CK#	27590	AP	03/19/15	JanaD	G	\$0.00	\$240.00	Ħ
02/24/15 UN1United Sta 27591 400 stamps @ . CK#	27591	AP	03/19/15	JanaD	G	\$0.00	\$196.00	$\Box$
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Trans Date Description	Reference Number	Source	Posted Date I	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/15 Revenue Acct transfer	Ck# 1452	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	П
02/27/15 UN3US Postal 27592 Cycle I	March 1 CK# 27592	AP	03/19/15	JanaD	G	\$0.00	\$472.37	Ħ
02/28/15 Anthem B/C & B/S		RECTRX	03/19/15	JanaD	R	\$0.00	\$7,854.10	Ħ
02/28/15 B/C & B/S Dental Plan w/h Paya	able	RECTRX	03/19/15		R	\$0.00	\$60.00	H
02/28/15 Tri Co Electric		RECTRX	03/19/15		R	\$0.00	\$4,405.32	H
02/28/15 Operating Acct Interest	Interest	RECTRX	03/19/15		R	\$13.94	\$0.00	H
03/02/15 IRS 941 Fed Payroll Taxes		RECTRX	04/20/15		R	\$0.00	\$1,638.74	H
03/02/15 Payroll Net Check Amount	Check# 11701	PR	04/17/15		G	\$0.00	\$90.35	H
03/02/15 Payroll Net Check Amount	Check# 11702	PR	04/17/15		G	\$0.00	\$90.35	H
03/02/15 Payroll Net Check Amount	Check# 11703	PR	04/17/15		G	\$0.00	\$90.35	H
03/02/15 Payroll Net Check Amount	Check# 11704	PR	04/17/15		G	\$0.00	\$90.35	H
03/02/15 Payroll Net Check Amount	Check# 11705	PR	04/17/15		G	\$0.00	\$90.35	H
03/02/15 Payroll Net Check Amount	Check# 11706	PR	04/17/15		G	\$0.00	\$564.81	జ
03/02/15 Payroll Net Check Amount	Check# 11707	PR	04/17/15		G	\$0.00	\$413.47	片
03/02/15 Payroll Net Check Amount	Check# 11708	PR	04/17/15		G	\$0.00	\$699.15	$\vdash$
03/02/15 Payroll Net Check Amount	Check# 11709	PR	04/17/15		G	\$0.00	\$558.55	片
03/02/15 Payroll Net Check Amount	Check# 11710	PR	04/17/15		G	\$0.00	\$547.68	片
03/02/15 Payroll Net Check Amount	Check# 11711	PR	04/17/15		G	\$0.00	\$556.43	$\vdash$
03/02/15 Payroll Net Check Amount		PR	04/17/15		G	\$0.00		님
•	Check# 11712 Check# 11713	PR	04/17/15		G	\$0.00	\$181.90	님
03/02/15 Payroll Net Check Amount							\$390.18	片
03/02/15 Payroll Net Check Amount	Check# 11714	PR	04/17/15		G	\$0.00	\$289.26	$\sqcup$
03/03/15 FF1Monroe Cou 27593 landso	cape/triff CK# 27593	AP	04/17/15		G	\$0.00	\$75.00	$\sqcup$
03/09/15 IRS 941 Fed Payroll Taxes	Ob 1-11 44745	RECTRX	04/20/15		R	\$0.00	\$1,731.46	$\sqcup$
03/09/15 Payroll Net Check Amount	Check# 11715	PR	04/17/15		G	\$0.00	\$319.43	$\sqcup$
03/09/15 Payroll Net Check Amount	Check# 11716	PR	04/17/15		G	\$0.00	\$598.10	$\sqcup$
03/09/15 Payroll Net Check Amount	Check# 11717	PR	04/17/15		G	\$0.00	\$413.47	╚
03/09/15 Payroll Net Check Amount	Check# 11718	PR	04/17/15		G	\$0.00	\$699.15	
03/09/15 Payroll Net Check Amount	Check# 11719	PR	04/17/15		G	\$0.00	\$580.75	
03/09/15 Payroll Net Check Amount	Check# 11720	PR	04/17/15		G	\$0.00	\$616.78	
03/09/15 Payroll Net Check Amount	Check# 11721	PR	04/17/15		G	\$0.00	\$617.35	
03/09/15 Payroll Net Check Amount	Check# 11722	PR	04/17/15		G	\$0.00	\$181.90	
03/09/15 Payroll Net Check Amount	Check# 11723	PR	04/17/15		G	\$0.00	\$390.18	
03/09/15 Payroll Net Check Amount	Check# 11724	PR	04/17/15		G	\$0.00	\$289.26	
•	! March 2 CK# 27594	AP	04/17/15		G	\$0.00	\$405.07	
	To UMS CK# 27595	AP	04/17/15		G	\$0.00	\$9.86	
03/10/15 Safety Deposit Box		RECTRX	04/20/15	JanaD	R	\$0.00	\$25.00	
03/10/15 Revenue Acct transfer	ck # 1453	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	
03/10/15 CI1City Of To 27596 Old Mulk	ey Rd 1: CK# 27596	AP	04/17/15	JanaD	G	\$0.00	\$42,729.02	
03/10/15 KY3Ky State T 27597 Feb 201	15 Emplc CK# 27597	AP	04/17/15	JanaD	G	\$0.00	\$1,192.85	
03/10/15 ML1Metropolit 27598 EE 1066	6.65; ER CK# 27598	AP	04/17/15	JanaD	G	\$0.00	\$2,959.99	
03/10/15 NC2North Cent 27599 office s	ecurity s CK# 27599	AP	04/17/15	JanaD	G	\$0.00	\$29.95	
03/10/15 SC3South Cent 27600 phone/	cable/D: CK# 27600	AP	04/17/15	JanaD	G	\$0.00	\$371.55	
03/10/15 CI1City Of To 27601 office 36	1.84; sh CK# 27601	AP	04/17/15	JanaD	G	\$0.00	\$496.29	
03/10/15 FL1Floormaste 27602 Feb floor	or buff CK# 27602	AP	04/17/15	JanaD	G	\$0.00	\$45.00	
03/10/15 JD1Joel Dubre 27603 Feb 3/F	eb 17 of CK# 27603	AP	04/17/15	JanaD	G	\$0.00	\$200.00	
03/10/15 ST2Stephanie 27604 3411 m	eters @ CK# 27604	AP	04/17/15	JanaD	G	\$0.00	\$3,411.00	
03/12/15 Revenue Acct transfer	ck # 1454	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	
03/13/15 Revenue Acct transfer	ck 1455	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	
03/13/15 AR1AUS South 27605 Februa	ary unifo CK# 27605	AP	04/17/15	JanaD	G	\$0.00	\$637.88	
03/13/15 BC1Barren Co 27606 binder	clips; lar CK# 27606	AP	04/17/15	JanaD	G	\$0.00	\$23.40	$\bar{\Box}$
03/13/15 BL1Bluegrass 27607 7 cell ph	nones CK# 27607	AP	04/17/15	JanaD	G	\$0.00	\$182.96	$\Box$
03/13/15 BO1Mcwd Sinki 27608 March	2015 tra CK# 27608	AP	04/17/15	JanaD	G	\$0.00	\$18,321.00	$\Box$
03/13/15 BR1Brutons Su 27609 Tracer	wire & n CK# 27609	AP	04/17/15	JanaD	G	\$0.00	\$554.25	
03/13/15 CI1City Of To 27610 3 EFI Pu	mp static CK# 27610	AP	04/17/15	JanaD	G	\$0.00	\$29.49	Ō
03/13/15 DO1Dollar Gen 27611 Feb co	mmissio CK# 27611	AP	04/17/15	JanaD	G	\$0.00	\$16.00	Ō
03/13/15 EM1MCWD Emerg 27612 Ma	rch 2015 CK# 27612	AP	04/17/15	JanaD	G	\$0.00	\$3,000.00	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Tyne Del	oit Amount Cre	dit Amount R	econc
03/13/15 GL3Glasgow El 27613 02/25/15 Checl CK#		AP	04/17/15		G	\$0.00	\$15.00	
03/13/15 GR1Grandview 27614 wheel bearing; CK		AP	04/17/15		G	\$0.00	\$234.52	H
03/13/15 HI1Hill Manuf 27615 deod spray; urina CK#		AP	04/17/15		G	\$0.00	\$151.93	H
03/13/15 CA1King Auto 27616 oil/filters;antif CK#		AP	04/17/15		G	\$0.00	\$242.44	H
03/13/15 KY2Ky State T 27617 February Sales CK#		AP	04/17/15		G	\$0.00	\$379.75	H
03/13/15 KY6Ky Undergr 27618 41 tkts January CK#		AP	04/17/15		G	\$0.00	\$65.60	H
03/13/15 LJ1L. Jill Ni 27619 Review W2s; 1099: CK#		AP	04/17/15		G	\$0.00	\$100.00	$\forall$
03/13/15 LY1Lyon Lumbe 27620 Insulation CK#		AP	04/17/15		G	\$0.00	\$22.04	$\forall$
03/13/15 LA1Mccoy & Mc 27621 water samples CK#		AP	04/17/15		G	\$0.00	\$235.00	H
03/13/15 CO1Monroe Cou 27622 WTP Public n CK#		AP	04/17/15		G	\$0.00	\$45.60	H
03/13/15 FE1Monroe Fee 27623 2 backhoe trail CK#		AP	04/17/15		G	\$0.00	\$190.00	$\forall$
03/13/15 OA10'Reilly A 27624 4 wrenches CK#		AP	04/17/15		G	\$0.00	\$51.00	$\forall$
03/13/15 PE1Petty Cash 27625 postage CK#		AP	04/17/15		G	\$0.00	\$33.19	H
03/13/15 ST1Stigall En 27626 WTP Section B (* CK#		AP	04/17/15		G	\$0.00	\$10,440.00	H
03/13/15 SL1Stoll Keen 27627 WTP January Pr CK#		AP	04/17/15		G	\$0.00	\$540.00	H
03/13/15 TR6Travis Oil 27628 56 gallons fuel CK#		AP	04/17/15		G	\$0.00	\$154.45	H
03/13/15 TW1Twin State 27629 10" MJ sleeve; CK#		AP	04/17/15		G	\$0.00	\$177.04	H
03/13/15 SO1Card Servi 27630 meeting; office : CK#		AP	04/17/15		G	\$0.00	\$460.42	H
03/13/15 ZE1Zee Medica 27631 cabinet supplie CK		AP	04/17/15		G	\$0.00	\$178.54	H
03/15/15 SCB Bank Draft fee	# 27031	RECTRX	04/20/15		R	\$0.00	\$20.00	$\vdash$
03/16/15 IRS 941 Fed Payroll Taxes		RECTRX	04/20/15		R	\$0.00	\$1,631.24	$\vdash$
, and the second	eck# 11725	PR	04/17/15		G	\$0.00	\$322.58	$\vdash$
•	eck# 11725	PR	04/17/15		G	\$0.00	\$522.50 \$531.47	$\vdash$
•	eck# 11720 eck# 11727	PR	04/17/15		G	\$0.00	\$413.47	$\vdash$
•	eck# 11727 eck# 11728	PR	04/17/15		G	\$0.00	\$699.15	$\vdash$
·	eck# 11720	PR	04/17/15		G	\$0.00	\$457.36	$\vdash$
-		PR	04/17/15		G			$\vdash$
•	eck# 11730	PR	04/17/15			\$0.00	\$504.49 \$679.27	님
•	eck# 11731	PR	04/17/15		G	\$0.00	\$678.27	님
•	eck# 11732				G	\$0.00	\$188.87 \$410.40	님
•	eck# 11733	PR	04/17/15		G	\$0.00	\$419.40 \$315.30	님
•	eck# 11734 # 27622	PR	04/17/15		G	\$0.00	\$315.39	님
03/16/15 GC1G & C Supp 27632 Golight; coupl CK#		AP	04/17/15		G	\$0.00	\$1,765.20	님
03/16/15 GL!Glass Aggr 27633 gravel R Station CK#		AP	04/17/15		G	\$0.00	\$264.85	님
03/16/15 NA1H D Supply 27634 2" pipe; couplir CK#		AP	04/17/15		G	\$0.00	\$10,392.31	님
03/16/15 SP1Speedway S 27635 515.1 gallons CK#	# 27635	AP	04/17/15		G	\$0.00	\$1,076.57	님
03/20/15 DOR - School tax	4450	RECTRX	04/20/15		R	\$0.00	\$3,649.91	$\sqcup$
	# 1456	RECTRX	04/20/15		R	\$25,000.00	\$0.00	님
03/23/15 IRS 941 Fed Payroll Taxes	1.44 4 4 7 7 7 7	RECTRX	04/20/15		R	\$0.00	\$1,641.80	$\sqcup$
•	eck# 11735	PR	04/17/15		G	\$0.00	\$564.80	님
•	eck# 11736	PR	04/17/15		G	\$0.00	\$413.47	님
•	eck# 11738	PR	04/17/15		G	\$0.00	\$699.15 \$457.26	님
•	eck# 11739	PR DB	04/17/15		G	\$0.00	\$457.36 \$530.04	님
•	eck# 11740	PR	04/17/15		G	\$0.00	\$539.04 \$576.74	님
•	eck# 11741	PR	04/17/15		G	\$0.00	\$576.74	님
•	eck# 11742	PR	04/17/15		G	\$0.00	\$99.32	$\sqcup$
•	eck# 11743	PR	04/17/15		G	\$0.00	\$390.18	$\sqcup$
•	eck# 11744	PR	04/17/15		G	\$0.00	\$205.37	$\sqcup$
•	eck# 11745	PR DB	04/17/15		G	\$0.00	\$289.26	닏
•	eck# 11746 # 1457	PR	04/17/15		G	\$0.00	\$349.47	닏
	# 1457 # 27626	RECTRX	04/20/15		R	\$25,000.00	\$0.00 \$610.70	닏
03/23/15 AF1Aflac 27636 EE Ins w/h CK#		AP	04/17/15		G	\$0.00	\$610.70	닏
03/23/15 BB1Branch Ban 27637 Gway 30.07 + CK#		AP	04/17/15		G	\$0.00	\$302.22 \$175.00	닏
03/24/15 RD1Randy Davi 27638 Repair Damag CK#		AP	04/17/15		G G	\$0.00 \$0.00	\$175.00 \$100.08	님
03/26/15 BE1Better Qua 27639 Monthly mainter CK#		AP	04/17/15		G G	\$0.00 \$0.00	\$100.98 \$26.04	님
03/29/15 DP1Mary Bland 27640 Refund To UM: CK# 03/29/15 UN3US Postal 27641 Cycle I April 10! CK#		AP AP	04/17/15		G G	\$0.00 \$0.00	\$26.04 \$701.24	님
03/29/15 UN3US Postal 27641 Cycle I April 10i CK#	# 27641	AF	04/17/15	υαιιαυ	G	\$0.00	φ/01.24	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type C	ehit Amount	Credit Amount	Reconc
03/30/15 IRS 941 Fed Payroll Taxes		RECTRX	04/20/15		R	\$0.00	\$1,731.47	
03/30/15 Payroll Net Check Amount	Check# 11747	PR	04/17/15		G	\$0.00	\$523.14	H
03/30/15 Payroll Net Check Amount	Check# 11748	PR	04/17/15		G	\$0.00	\$405.81	H
03/30/15 Payroll Net Check Amount	Check# 11749	PR	04/17/15		G	\$0.00	\$691.99	H
03/30/15 Payroll Net Check Amount	Check# 11750	PR	04/17/15		G	\$0.00	\$450.20	H
03/30/15 Payroll Net Check Amount	Check# 11751	PR	04/17/15		G	\$0.00	\$539.04	H
03/30/15 Payroll Net Check Amount	Check# 11752	PR	04/17/15		G	\$0.00	\$681.26	H
03/30/15 Payroll Net Check Amount	Check# 11753	PR	04/17/15		G	\$0.00	\$181.90	H
03/30/15 Payroll Net Check Amount	Check# 11754	PR	04/17/15		G	\$0.00	\$434.17	H
03/30/15 Payroll Net Check Amount	Check# 11756	PR	04/17/15		G	\$0.00	\$245.53	H
03/30/15 Payroll Net Check Amount	Check# 11757	PR	04/17/15		G	\$0.00	\$329.13	H
03/30/15 Payroll Net Check Amount	Check# 11758	PR	04/17/15		G	\$0.00	\$338.72	H
03/31/15 Anthem B/C & B/S	Oncoll 11700	RECTRX	04/20/15		R	\$0.00	\$7,854.10	H
03/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	04/20/15		R	\$0.00	\$60.00	_
03/31/15 Tri Co Electric		RECTRX	04/20/15		R	\$0.00	\$4,755.92	
03/31/15 Revenue Acct transfer	ck # 1458	RECTRX	04/20/15		R	\$25,000.00	\$0.00	
03/31/15 Operating Acct Interest	Interest	RECTRX	04/20/15		R	\$13.79	\$0.00	
03/31/15 TW1Twin State 27642 3 gasket pa		AP	04/20/15		G	\$0.00	\$119.73	
	CKS/ CK# 2/042	RECTRX	05/28/15		R	\$0.00	\$1,992.33	
04/06/15 IRS 941 Fed Payroll Taxes	Chook# 11750							
04/06/15 Payroll Net Check Amount	Check# 11759	PR	04/17/15		G	\$0.00	\$90.35	
04/06/15 Payroll Net Check Amount	Check# 11760	PR	04/17/15		G	\$0.00	\$90.35	
04/06/15 Payroll Net Check Amount	Check# 11761	PR	04/17/15		G	\$0.00	\$90.35	
04/06/15 Payroll Net Check Amount	Check# 11762	PR	04/17/15		G	\$0.00	\$90.35	
04/06/15 Payroll Net Check Amount	Check# 11763	PR	04/17/15		G	\$0.00	\$90.35	
04/06/15 Payroll Net Check Amount	Check# 11764	PR	04/17/15		G	\$0.00	\$317.22	
04/06/15 Payroll Net Check Amount	Check# 11765	PR	04/17/15		G	\$0.00	\$556.46	
04/06/15 Payroll Net Check Amount	Check# 11766	PR	04/17/15		G	\$0.00	\$456.54	
04/06/15 Payroll Net Check Amount	Check# 11767	PR	04/17/15		G	\$0.00	\$699.15	
04/06/15 Payroll Net Check Amount	Check# 11768	PR	04/17/15		G	\$0.00	\$457.36	
04/06/15 Payroll Net Check Amount	Check# 11769	PR	04/17/15		G	\$0.00	\$504.49	
04/06/15 Payroll Net Check Amount	Check# 11770	PR	04/17/15		G	\$0.00	\$820.38	
04/06/15 Payroll Net Check Amount	Check# 11771	PR	04/17/15		G	\$0.00	\$95.45	
04/06/15 Payroll Net Check Amount	Check# 11772	PR	04/17/15		G	\$0.00	\$601.99	
04/06/15 Payroll Net Check Amount	Check# 11773	PR	04/17/15		G	\$0.00	\$205.37	
04/06/15 Payroll Net Check Amount	Check# 11774	PR	04/17/15		G	\$0.00	\$487.71	
04/06/15 DP1David Coch 27643 Refund To	UM CK# 27643	AP	04/17/15	JanaD	G	\$0.00	\$41.53	
04/06/15 DP1Juan R Val 27644 Refund To U	JM: CK# 27644	AP	04/17/15	JanaD	G	\$0.00	\$41.53	
04/06/15 DP1Sarah Fros 27645 Refund To U	JM: CK# 27645	AP	04/17/15	JanaD	G	\$0.00	\$1.03	
04/06/15 UN3US Postal 27646 Cycle II Apr	20t CK# 27646	AP	04/17/15	JanaD	G	\$0.00	\$611.31	
04/08/15 JMP1Jon Michae 27647 cakes for	cus CK# 27647	AP	04/17/15	JanaD	G	\$0.00	\$83.08	
04/10/15 WB1Nichole Pr 27648 reimburse fo	or o' CK# 27648	AP	04/17/15	JanaD	G	\$0.00	\$143.55	
04/13/15 IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$2,039.63	
04/13/15 Payroll Net Check Amount	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$387.10	
04/13/15 Payroll Net Check Amount	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$589.78	
04/13/15 Payroll Net Check Amount	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$498.04	
04/13/15 Payroll Net Check Amount	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$699.15	
04/13/15 Payroll Net Check Amount	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$535.10	
04/13/15 Payroll Net Check Amount	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$530.40	
04/13/15 Payroll Net Check Amount	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$982.78	
04/13/15 Payroll Net Check Amount	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$244.56	
04/13/15 Payroll Net Check Amount	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$528.96	
04/13/15 Payroll Net Check Amount	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$213.99	
04/13/15 Payroll Net Check Amount	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$294.50	
04/13/15 Revenue Acct transfer	ck # 1459	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	
04/13/15 Revenue Acct transfer	ck # 1460	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	
04/13/15 CI1City Of To 27649 Old Mulkey R	d 1: CK# 27649	AP	04/17/15	JanaD	G	\$0.00	\$42,500.22	┌
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Date   Description	Trans Date Description		eference Number	Source	Posted Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
0441315   Di Judio Dubro   2765   Mar 3/Mart 17A CKB   27052   AP   041715   Janub   G   \$0.00   \$300.00   D   0441316   KC2North Cent   27650 Office security   CKB   27653   AP   041715   Janub   G   \$0.00   \$29.95   D   0441316   KC2North Cent   27650 Office security   CKB   27654   AP   041715   Janub   G   \$0.00   \$29.95   D   0441316   KC2North Cent   27650 Office security   CKB   27654   AP   041715   Janub   G   \$0.00   \$29.95   D   041315   SA2Sam's Cub   27656   AP   041715   Janub   G   \$0.00   \$45.00   D   041315   SA2Sam's Cub   27657   AP   041715   Janub   G   \$0.00   \$45.00   D   041315   ST25tephanie   27657   AP   041715   Janub   G   \$0.00   \$3.417.00   D   041315   ST25tephanie   27657   AP   041715   Janub   G   \$0.00   \$3.417.00   D   041315   ST25tephanie   27657   AP   041715   Janub   G   \$0.00   \$3.417.00   D   041315   ST25tephanie   27657   AP   041715   Janub   G   \$0.00   \$3.417.00   D   041315   ST25tephanie   27650 Office 42709   STC4   27653   AP   041715   Janub   G   \$0.00   \$3.77.78   D   041315   ST25tephanie   27660   CT20   ST260   CT20	<u>-</u>									
04/13/15 M.I.Metropolit	•									H
04/13/15   NC/North Cent   27653 Office security   O4/13/15   EPI-05 (case   27654   D4/13/15   SAZSamis Cubs   27655 Membership re O4ft   27655   AP   04/17/15   Janab   G   8,000   \$45.00   D4/13/15   SAZSamis Cubs   27655 Membership re O4ft   27655   AP   04/17/15   Janab   G   8,000   \$45.00   D4/13/15   SAZSamis Cubs   27657 34/17 meters   Q1042   27655   AP   04/17/15   Janab   G   8,000   \$3,047.00   D4/13/15   SAZSamis Cubs   27657 34/17 meters   Q1042   27655   AP   04/17/15   Janab   G   8,000   \$3,047.00   D4/13/15   SAZSAmis Cubs   27657 34/17 meters   Q1042   27659   AP   04/17/15   Janab   G   8,000   \$571.70   D4/13/15   SAZSAmis Cubs   27669 Office 427.00; SF   C44   27659   AP   04/17/15   Janab   G   8,000   \$577.76   D4/13/15   SAZSAmis AP   27669 Office 427.00; SF   C44   27659   AP   04/17/15   Janab   G   8,000   \$577.76   D4/13/15   SAZSAmis AP   27669 Office 427.00; SF   C44   27659   AP   04/17/15   Janab   G   8,000   \$761.12   D4/13/15   SAZSAmis AP   27660   C47.00; SF   C47.00; C47.00; SF   C47.00; C										H
MAT-15   EPI-Petry Cash   27654   APP   04/17/15   JanaD   G   S0.00   \$73.50   C   C   C   C   C   C   C   C   C	•	•								H
MAT1315 SACSAMT Cubz   27665 home-clastrollo CKV   27665   AP   O417715 JanaD   G   \$0.00   \$348.40   O413115 ST2Stephane   27667 417 meters @ CKV   27658   AP   O417715 JanaD   G   \$0.00   \$3417.00   O413115 ST2Stephane   27667 417 meters @ CKV   27658   AP   O417715 JanaD   G   \$0.00   \$3417.00   O413115 SO1Card Sarvi   27668 Melling shiss, F.CKY   27668   AP   O417715 JanaD   G   \$0.00   \$577.76   O4141315 Revenue Acut transfer   CkF   41461   RECTRX   O522415 JanaD   R   \$25,000.00   S0.00   S777.76   O4141315 Revenue Acut transfer   CkF   47662   AP   O417715 JanaD   G   \$0.00   \$20.00   O414515 RATIAUS South   27660 full meters   CkF   27662   AP   O417715 JanaD   G   \$0.00   \$22.00   O414515 BL18buegrass   27662 foll services   CkF   27662   AP   O417715 JanaD   G   \$0.00   \$92.93   O414515 BL18buegrass   27662 foll services   CkF   27662   AP   O417715 JanaD   G   \$0.00   \$92.93   O414515 CAGCampbell,   27664 2014 audit   CkF   27662   AP   O417715 JanaD   G   \$0.00   \$18.3210   O414515 CAGCampbell,   27664 2014 audit   CkF   27668   AP   O417715 JanaD   G   \$0.00   \$18.3210   O414515 EMINCWD Emerg   27666 April turnis CkF   27666   AP   O417715 JanaD   G   \$0.00   \$18.3210   O414515 EMINGWD Emerg   27666 April turnis CkF   27666   AP   O417715 JanaD   G   \$0.00   \$18.3210   O414515 EMINGWD Emerg   27666 April turnis CkF   27666   AP   O417715 JanaD   G   \$0.00   \$18.3210   O414515 EMINGWD Emerg   27667 Rate   27667   AP   O417715 JanaD   G   \$0.00   \$3578.65   O414515 EMINGWD Emerg   27667 Rate   27667   AP   O417715 JanaD   G   \$0.00   \$3578.65   O414515 EMINGWD Emerg   27667 Rate   27667   AP   O417715 JanaD   G   \$0.00   \$3578.65   O414515 EMINGWD Emerg   27667 Feb tickets 19 lcKr   27667   AP   O417715 JanaD   G   \$0.00   \$3578.65   O414515 EMINGWD Emerg   27677 Feb tickets 19 lcKr   27678   AP   O417715 JanaD   G   \$0.00   \$3578.65   O414515 EMINGWD Emerg   27677 Feb tickets 19 lcKr   27678   AP   O417715 JanaD   G   \$0.00   \$3578.05   O414515 EMINGWD Emerg   27677 Feb tickets 19 lcKr   27678		•								H
04/13/15   SC3South Cent   27665 phonetocatebiol CK4   27667   AP   04/17/15   Janab   G   \$0.00   \$34.41/00     04/13/15   SC3Ephania   27675 phonetocatebiol CK4   27668   AP   04/17/15   Janab   G   \$0.00   \$34.61/00     04/13/15   SC3Ephania   27675 phonetocatebiol CK4   27668   AP   04/17/15   Janab   G   \$0.00   \$31.87/00     04/13/15   SC3Ephania   27675 phonetocatebiol CK4   27669   AP   04/17/15   Janab   G   \$0.00   \$37.77/6     04/13/15   SC3Ephania   27675 phonetocatebiol CK4   27660   AP   04/17/15   Janab   G   \$0.00   \$37.77/6     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27660   AP   04/17/15   Janab   G   \$0.00   \$79.11/2     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27660   AP   04/17/15   Janab   G   \$0.00   \$32.00     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27660   AP   04/17/15   Janab   G   \$0.00   \$32.00     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27663   AP   04/17/15   Janab   G   \$0.00   \$318.275     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27663   AP   04/17/15   Janab   G   \$0.00   \$318.275     04/13/15   SC3Ephania   27660 phonetocatebiol CK4   27663   AP   04/17/15   Janab   G   \$0.00   \$318.21.00     04/13/15   C1C10/0 (T o 27665 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$318.21.00     04/13/15   C1C10/0 (T o 27665 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27665 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27665 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27666 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27666 April transfe CK4   27667   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27666 April transfe CK4   27666   AP   04/17/15   Janab   G   \$0.00   \$3.50.00     04/13/15   C1C10/0 (T o 27667 April Transfe CK4   27668   AP   04/17/15   Janab   G   \$0.0	•	. •								H
04/13/15   STZSEPhane   27657 417 meters @ CKE   27657 AP   04/17/15   JanaD   G   S0.00   S3,417.00   C4/13/15   C1/C14/ C47 Seria   Z7658 Office 427.09; St CKE   27659 AP   04/17/15   JanaD   G   S0.00   S189 90   C4/13/15   C1/C14/ C17		•								H
Add		•								H
AH13H15 CHCINy OT To 27690 Office 427.09, St CKE 27690   AP	•	•								H
Mart   Sevenue Anct transfer		<u>-</u>								H
Add/15/15 SCB Bank Draft fee	•	·						·		H
Add-15/15   ARTAUS South   27680 uniforms   CKF   27680   AP   O4417/15 Janab   G   \$0.00   \$791.12   O4415/15   BC1Baren Co   27681 paper   CKF   27682   AP   O4417/15 Janab   G   \$0.00   \$182.75   O4415/15   BC1Maren Co   27683 April transfer   CKF   27683   AP   O4417/15 Janab   G   \$0.00   \$18.275   O4415/15   BC1Mcwd Sinki   27683 April transfer   CKF   27683   AP   O4417/15 Janab   G   \$0.00   \$18.231.00   O4415/15   CHROMOW Energ   27686 April transfer   CKF   27685   AP   O4417/15 Janab   G   \$0.00   \$578.855   O4415/15   CHROWD Energ   27686 April transfer   CKF   27686   AP   O4417/15 Janab   G   \$0.00   \$578.855   O4415/15   E41160cmaste   27686 Mar   buff   CKF   27687   AP   O4417/15 Janab   G   \$0.00   \$350.00   O4415/15   E41160cmaste   27686 Mar   buff   CKF   27687   AP   O4417/15 Janab   G   \$0.00   \$45.00   O4415/15   CHROWD Energ   27686 Mar   buff   CKF   27687   AP   O4417/15 Janab   G   \$0.00   \$45.00   O4415/15   KY6Ky Undergr   27670 Feb tickets 19   CKF   27670   AP   O4417/15 Janab   G   \$0.00   \$30.40   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27672   AP   O4417/15 Janab   G   \$0.00   \$55.760.00   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27672   AP   O4417/15 Janab   G   \$0.00   \$55.760.00   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27673   AP   O4417/15 Janab   G   \$0.00   \$55.760.00   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27673   AP   O4417/15 Janab   G   \$0.00   \$55.760.00   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27673   AP   O4417/15 Janab   G   \$0.00   \$55.760.00   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27673   AP   O4417/15 Janab   G   \$0.00   \$55.80   O4415/15   CO2Micro Comm   27672 renew maint   CKF   27673   AP   O4417/15 Janab   G   \$0.00   \$55.80   O4415/15   CO2Micro Comm   27673   AP   O4417/15 Janab   G   \$0.00   \$55.80   O4415/15   CO2Micro Comm   27673   AP   O4417/15 Janab   G   \$0.00   \$55.80   O4415/15   CO2Micro Comm   27673   AP   O4417/15 Janab   G   \$0.00   \$55.80   O4415/15   CO2M										H
Add		660 uniforms CK#	27660							H
Ad-15/15 B-1Bluograss   27662 / cell services   CK#   27662   AP   O41/17/15 Janab    G   \$0.00   \$18,21.00   O41/5/15   BOTMoved Sinki   27663 April transfer   CK#   27664   AP   O41/17/15 Janab    G   \$0.00   \$18,321.00   O41/5/15   CHCROW Sinki   27664 2014 audit   CK#   27665   AP   O41/17/15 Janab    G   \$0.00   \$578.65   O41/5/15   CHCROW Sinki   27666 April transfer   CK#   27665   AP   O41/17/15 Janab    G   \$0.00   \$578.65   O41/5/15   CHCROW Sinki   CK#   27666 April transfer   CK#   27667   AP   O41/17/15 Janab    G   \$0.00   \$45.00   O41/5/15   ELFIDormaste   27667 Mar buff   CK#   27667   AP   O41/17/15 Janab    G   \$0.00   \$45.00   O41/5/15   CHCROW Sinki   CK#   27668   AP   O41/17/15 Janab    G   \$0.00   \$45.00   O41/5/15   CKYEACO Instru   27668 enew commissor   CK#   27669   AP   O41/17/15 Janab    G   \$0.00   \$45.00   O41/5/15   CKYEACO Instru   27668 enew commissor   CK#   27669   AP   O41/17/15 Janab    G   \$0.00   \$45.00   O41/5/15   CKYEACO Instru   27668 enew commissor   CK#   27669   AP   O41/17/15 Janab    G   \$0.00   \$30.40   O41/5/15   CKYEACO   CKYE										H
Ad-15/15 CA6Campbell, 27664 2014 audit CK# 27663   AP 04/17/15 JanaD   G		• •								H
04/15/15 CABCampbell  27664 2014 audit	3									H
04/15/15   C11City OT 0   27665   fat qt occup tax   CK#   27665   AP   04/17/15   Janab   G   \$0.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$3,00.00   \$45,0		•								H
04/15/15   EMIMCWD Emerg   27686 April transfc CK#   27666   AP   04/17/15   JanaD   G   \$0.00   \$3,000.00   C4/15/15   FLIFIcormaste   27667 fara buff   CK#   27667   AP   04/17/15   JanaD   G   \$0.00   \$45.00   S40.00   C4/15/15   K2/K4co Insur   27668 farenew commiss CK#   27668   AP   04/17/15   JanaD   G   \$0.00   \$30.00   S40.00   C4/15/15   K2/Ky State   27669 Mar sales tax   CK#   27669   AP   04/17/15   JanaD   G   \$0.00   \$30.00   S46.00   C4/15/15   CAMPRO   Undergra   27670 Feb tickets   S10   CK#   27670   AP   04/17/15   JanaD   G   \$0.00   \$30.00   S46.00   C4/15/15   CAMPRO   Undergra   27677   Each   CK#   27671   AP   04/17/15   JanaD   G   \$0.00   \$50.00   S645.00   C4/15/15   CAMPRO   C4/15/15   C4/15/15   CAMPRO   C4/15/15   C4/1	, , , ,									H
04/15/15   FLIFlormaste   27687 Mar buff	•									H
O4/15/15   KAZKaco Insur   Z7668 renew commiss CK#   Z7668   AP   O4/17/15   JanaD   G   \$0.00   \$101.80   O4/15/15   KYZKy StateT   Z7669 Mar sales tax   CK#   Z7669   AP   O4/17/15   JanaD   G   \$0.00   \$3656.24   O4/15/15   KYZKy StateT   Z7669 Mar sales tax   CK#   Z76670   AP   O4/17/15   JanaD   G   \$0.00   \$363.04   O4/15/15   LA1Mccoy & Mc   Z7671 bac T & stage CK#   Z7671   AP   O4/17/15   JanaD   G   \$0.00   \$645.00   O4/15/15   COZMicro Comm   Z7672 renew maint cK#   Z7672   AP   O4/17/15   JanaD   G   \$0.00   \$645.00   O4/15/15   COZMicro Comm   Z7672 renew maint cK#   Z7673   AP   O4/17/15   JanaD   G   \$0.00   \$5,750.00   O4/15/15   COZMicro Comm   Z7673   Ist qt midage CK#   Z7673   AP   O4/17/15   JanaD   G   \$0.00   \$5,750.00   O4/15/15   COZMicro Comm   Z7674   Cat qt occup   CK#   Z7674   AP   O4/17/15   JanaD   G   \$0.00   \$5,760.00   O4/15/15   COZMicro Comm   Z7675   Stat qt occup   CK#   Z7675   AP   O4/17/15   JanaD   G   \$0.00   \$5,760.00   O4/15/15   ST15tigall En   Z7677   MF   B1   CK#   Z7677   AP   O4/17/15   JanaD   G   \$0.00   \$2,980.00   O4/15/15   ST15tigall En   Z7678   AP   Checks   Z7678   AP   O4/17/15   JanaD   G   \$0.00   \$2,980.00   O4/15/15   ST15tigall En   Z7678   AP   Checks   Z7678   AP   O4/17/15   JanaD   G   \$0.00   \$32.72   O4/15/15   GALGiass Aggr   Z7680   supplies   CK#   Z7678   AP   O4/17/15   JanaD   G   \$0.00   \$32.72   O4/15/15   GALGiass Aggr   Z7680   supplies   CK#   Z7681   AP   O4/17/15   JanaD   G   \$0.00   \$324.05   O4/15/15   ST15tigall En   Z7678   AP   C4/17/15   JanaD   G   \$0.00   \$324.05   O4/15/15   ST15tigal En   Z7685   Gegreaser   CK#   Z7681   AP   O4/17/15   JanaD   G   \$0.00   \$324.05   O4/15/15   ST15tigal En   Z7685   Gegreaser   CK#   Z7681   AP   O4/17/15   JanaD   G   \$0.00   \$329.029   O4/15/15   ST15tigal En   Z7685   Gegreaser   CK#   Z7688   AP   O4/17/15   JanaD   G   \$0.00   \$329.029   O4/15/15   ST15tigal En   Z7685   Gegreaser   CK#   Z7688   AP   O4/17/15   JanaD   G   \$0.00   \$328.80   O4/15/15   ST15tigal En   Z7685	· ·	•								H
O4/15/15   KY2Ky State T   27689 Mar sales tax   CK#   27689   AP   O4/17/15   JanaD   G   \$0.00   \$456.24   O4/15/15   KY6Ky Undergr   27670 Feb tickets 19 (CK#   27671   AP   O4/17/15   JanaD   G   \$0.00   \$30.40   O4/15/15   KY6Ky Undergr   27671 Fac T & stage   CK#   27671   AP   O4/17/15   JanaD   G   \$0.00   \$56.50   O4/15/15   CO2Micro Comm   27672 renew maint   CK#   27672   AP   O4/17/15   JanaD   G   \$0.00   \$5.750.00   O4/15/15   CO2Micro Comm   27672 renew maint   CK#   27673   AP   O4/17/15   JanaD   G   \$0.00   \$5.750.00   O4/15/15   M11Miranda Wi   27673   Ist qrt mileage   CK#   27674   AP   O4/17/15   JanaD   G   \$0.00   \$5.760.00   O4/15/15   CO1Monroe Cou   27676   Stal qrt occup   CK#   27675   AP   O4/17/15   JanaD   G   \$0.00   \$5.855.00   O4/15/15   G1Price Less   27676 food post surger   CK#   27676   AP   O4/17/15   JanaD   G   \$0.00   \$3.23.44   O4/15/15   ST15/Isjall En   27677 WTP B1   CK#   27677   AP   O4/17/15   JanaD   G   \$0.00   \$3.23.44   O4/15/15   ST15/Isjall En   27677 WTP B1   CK#   27677   AP   O4/17/15   JanaD   G   \$0.00   \$3.23.44   O4/15/15   ST15/Isjall En   27677 WTP B1   CK#   27678   AP   O4/17/15   JanaD   G   \$0.00   \$3.272   O4/15/15   ST15/Isjall En   27678   CK#   27680   AP   O4/17/15   JanaD   G   \$0.00   \$3.272   O4/15/15   G1G/Isradview   27680 supplies   CK#   27680   AP   O4/17/15   JanaD   G   \$0.00   \$3.272   O4/15/15   G1G/Isradview   27680 supplies   CK#   27681   AP   O4/17/15   JanaD   G   \$0.00   \$3.669.79   O4/15/15   NA1Hach Compa   27684 sample cell & CK#   27682   AP   O4/17/15   JanaD   G   \$0.00   \$3.273   O4/15/15   NA1Hach Compa   27684 sample cell & CK#   27688   AP   O4/17/15   JanaD   G   \$0.00   \$3.273   O4/15/15   NA1Hach Compa   27684 sample cell & CK#   27688   AP   O4/17/15   JanaD   G   \$0.00   \$3.273   O4/15/15   NA1Hach Compa   27684 sample cell & CK#   27686   AP   O4/17/15   JanaD   G   \$0.00   \$3.273   O4/15/15   NA1Hach Compa   27684 sample cell & CK#   27688   AP   O4/17/15   JanaD   G   \$0.00   \$3.23.08   O4/15/15   NA1										H
04/15/15 KY6K/ Undergr   27670 Feb tickets 19 i CK#   27670   AP   04/17/15 JanaD   G   \$0.00   \$30.40   Ch/15/15 LA1Mccoy & Ch/15/15 LA1Mccoy & Ch/15/15 Lac T & stage CK#   27671   AP   04/17/15 JanaD   G   \$0.00   \$645.00   Ch/15/15   AP   04/17/15 JanaD   G   \$0.00   \$645.00   Ch/15/15   AP   04/17/15 JanaD   G   \$0.00   \$6575.00   Ch/15/15   AP   04/17/15 JanaD   G   \$0.00   \$575.00   Ch/15/15   AP   04/17/15 JanaD   G   \$0.00   \$576.00   Ch/15/15   CO1Monroc Cou   27674   Chy PN & MC CK#   27674   AP   04/17/15 JanaD   G   \$0.00   \$576.00   Ch/15/15   CO1Monroc Cou   27675   Start cocup CK#   27675   AP   04/17/15 JanaD   G   \$0.00   \$565.00   Ch/15/15   GA1Monroc Cou   27675   Start cocup CK#   27676   AP   04/17/15 JanaD   G   \$0.00   \$32.34   Ch/15/15   GA1Price Less   27676 food post surger CK#   27676   AP   04/17/15 JanaD   G   \$0.00   \$32.34   Ch/15/15   ST1Stigall En   27677 VTP B1   CK#   27677   AP   04/17/15 JanaD   G   \$0.00   \$32.980.00   Ch/15/15   Ch/15/										H
04/15/15   LA1Mccoy & Mc   27671   bac T & stage   CK#   27671   AP   04/17/15   Janab   G   \$0.00   \$645.00   C4/15/15   CO2Micro Comm   27672 renew maint (CK#   27672   AP   04/17/15   Janab   G   \$0.00   \$5,760.00   C4/15/15   CO2Micro Comm   27674   City PN & MC CK#   27674   AP   04/17/15   Janab   G   \$0.00   \$62.39   C4/15/15   CO1Monroe Cou   27674   City PN & MC CK#   27675   AP   04/17/15   Janab   G   \$0.00   \$855.60   C4/15/15   CO1Monroe Cou   27675   st qrt occup   CK#   27675   AP   04/17/15   Janab   G   \$0.00   \$855.60   C4/15/15   ST1Stigall En   27677   WTP B1   CK#   27677   AP   04/17/15   Janab   G   \$0.00   \$32.34   C4/15/15   ST1Stigall En   27677   WTP B1   CK#   27678   AP   04/17/15   Janab   G   \$0.00   \$32.980.00   C4/15/15   ST1Stigall En   27679   WTP B1   CK#   27678   AP   04/17/15   Janab   G   \$0.00   \$32.72   C4/15/15   ST1Stigall En   27679   WTP B1   CK#   27678   AP   04/17/15   Janab   G   \$0.00   \$32.72   C4/15/15   ST1Stigall En   27679   WTP B1   CK#   27678   AP   04/17/15   Janab   G   \$0.00   \$32.72   C4/15/15   ST1Stigall En   27680   supplies   CK#   27680   AP   04/17/15   Janab   G   \$0.00   \$32.72   C4/15/15   GR1Grandview   27680   supplies   CK#   27681   AP   04/17/15   Janab   G   \$0.00   \$669.79   C4/15/15   H11HIII Manut   27686   supplies   CK#   27683   AP   04/17/15   Janab   G   \$0.00   \$29.30.29   C4/15/15   H11HIII Manut   27686   degreaser   CK#   27686   AP   04/17/15   Janab   G   \$0.00   \$29.33   C4/15/15   M12MISCO   Indu   27686   santificeze/oil   CK#   27686   AP   04/17/15   Janab   G   \$0.00   \$32.80   C4/15/15   M12MISCO   M12   27687   AP   04/17/15   Janab   G   \$0.00   \$32.80   C4/15/15   M12MISCO   M12   27688   santh   CK#   27686   AP   04/17/15   Janab   G   \$0.00   \$32.80   C4/15/15   M12MISCO   M12   27687   AP   04/17/15   Janab   G   \$0.00   \$32.80   C4/15/15   M12MISCO   M12   27687   AP   04/17/15   Janab   G   \$0.00   \$32.80   C4/15/15   M12MISCO   M12   27688   santh   CK#   27689   AP   04/17/15   Janab   G   \$0.00   \$32	,									H
04/15/15   CO2Micro Comm   27672 renew maint   CK#   27672   AP   04/17/15   Janab   G   \$0.00   \$5,750.00   C4/15/15   MITMiranda W   27673 ist qrt mileage   CK#   27673   AP   04/17/15   Janab   G   \$0.00   \$562.39   C4/15/15   CO1Monroe Cou   27674 City PN & MC CK#   27675   AP   04/17/15   Janab   G   \$0.00   \$5576.00   C4/15/15   CO1Monroe Cou   27675   St qrt occup   CK#   27675   AP   04/17/15   Janab   G   \$0.00   \$352.34   C4/15/15   Giffrice Less   27676 food post surger   CK#   27676   AP   04/17/15   Janab   G   \$0.00   \$32.34   C4/15/15   Giffrice Less   27676 food post surger   CK#   27678   AP   04/17/15   Janab   G   \$0.00   \$32.34   C4/15/15	, ,									H
04/15/15   MI1Miranda   Wi   27673   1st qrt mileage   CK#   27673   AP   04/17/15   Janab   G   \$0.00   \$562.39   O4/15/15   CO1Monroc Cou   27676   City PN & MC CK#   27674   AP   04/17/15   Janab   G   \$0.00   \$5756.00   O4/15/15   CO1Monroc Cou   27675   Coty occup   CK#   27676   AP   04/17/15   Janab   G   \$0.00   \$32.34   O4/15/15   GIPrice Less   27676   Cody occup   CK#   27676   AP   04/17/15   Janab   G   \$0.00   \$32.34   O4/15/15   UN2United Sys   27678   AP   Co4/17/15   DANAD   G   \$0.00   \$2,980.00   O4/15/15   UN2United Sys   27678   AP   Co4/17/15   DANAD   G   \$0.00   \$32.27   O4/15/15   UN2United Sys   27678   AP   Co4/17/15   DANAD   G   \$0.00   \$32.27   O4/15/15   UN2United Sys   27689   AP   Co4/17/15   DANAD   G   \$0.00   \$32.27   O4/15/15   CHICGRAN Sys   27680   Supplies   CK#   27679   AP   O4/17/15   Janab   G   \$0.00   \$32.27   O4/15/15   GHIGrandview   27681   gravel shop driv CK#   27681   AP   O4/17/15   Janab   G   \$0.00   \$164.75   O4/15/15   GHIGrandview   27682 tractor repair/tr CK#   27683   AP   O4/17/15   Janab   G   \$0.00   \$244.05   O4/15/15   HAIHach Compa   27684 sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$293.29   O4/15/15   HAIHach Compa   27684 sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$297.33   O4/15/15   GHIGrandview   27686   Sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$297.33   O4/15/15   GHIHIHI Manuf   27685 degreaser   CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$297.33   O4/15/15   GHIHIHI Manuf   27685 degreaser   CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$156.22   O4/15/15   GHIGrandview   27684   Sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$155.00   O4/15/15   GHIGrandview   27684   Sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$155.00   O4/15/15   GHIGrandview   27684   Sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$156.22   O4/15/15   GHIGrandview   27684   Sample cell & CK#   27686   AP   O4/17/15   Janab   G   \$0.00   \$	•	· ·								H
04/15/15   CO1Monroe Cou   27674 City PN 8 MC CK#   27674   AP   04/17/15 JanaD   G   \$0.00   \$576.00   CV4/15/15   CO1Monroe Cou   27675 1st qt occup CK#   27675   AP   04/17/15 JanaD   G   \$0.00   \$855.60   CV4/15/15										H
O4/15/15   OC1Monroe Cou   27675   stript occup CK#   27675   AP   O4/17/15   JanaD   G   \$0.00   \$855.60   O4/15/15   ST15tigall En   27677 MTP B1   CK#   27676   AP   O4/17/15   JanaD   G   \$0.00   \$32.34   O4/15/15   ST15tigall En   27677 MTP B1   CK#   27677   AP   O4/17/15   JanaD   G   \$0.00   \$2,980.00   O4/15/15   UN2United Sys   27678 AP   Checks   CK#   27679   AP   O4/17/15   JanaD   G   \$0.00   \$178.59   O4/15/15   UN2United Sys   27680   Stapplies   CK#   27679   AP   O4/17/15   JanaD   G   \$0.00   \$32.22   O4/15/15   BR1Brutons Su   27680   Supplies   CK#   27680   AP   O4/17/15   JanaD   G   \$0.00   \$32.22   O4/15/15   GLIClass Aggr   27681 gravel shop driv CK#   27680   AP   O4/17/15   JanaD   G   \$0.00   \$669.79   O4/15/15   GLIClass Aggr   27682   tractor repair/tr CK#   27682   AP   O4/17/15   JanaD   G   \$0.00   \$244.05   O4/15/15   M11HD Supply   27683 supplies   CK#   27683   AP   O4/17/15   JanaD   G   \$0.00   \$2,930.29   O4/15/15   H11Hill Manuf   27685 degreaser   CK#   27685   AP   O4/17/15   JanaD   G   \$0.00   \$2,930.29   O4/15/15   KG1King Broth   276881   stalle CK#   27686   AP   O4/17/15   JanaD   G   \$0.00   \$2,930.29   O4/15/15   KG1King Broth   276881   stalle CK#   27686   AP   O4/17/15   JanaD   G   \$0.00   \$48.81   O4/15/15   M12MiSCO Indu   27688 instant kill   CK#   27689   AP   O4/17/15   JanaD   G   \$0.00   \$358.80   O4/15/15   O1Overhead D   27690 shop door pc K#   27693   AP   O4/17/15   JanaD   G   \$0.00   \$32.30   O4/15/15   TR6Travis Oil   27691 165 gals fuel   CK#   27692   AP   O4/17/15   JanaD   G   \$0.00   \$32.80   O4/15/15   TR6Travis Oil   27698 instant kill   CK#   27693   AP   O4/17/15   JanaD   G   \$0.00   \$32.80   O4/15/15   TR6Travis Oil   27690 shop door pc K#   27693   AP   O4/17/15   JanaD   G   \$0.00   \$32.80   O4/15/15   TR6Travis Oil   27690 shop door pc K#   27693   AP   O4/17/15   JanaD   G   \$0.00   \$32.60   O4/16/15   BP1B & P Groc   27693 & Door prizes/14   CK#   27693   AP   O4/17/15   JanaD   G   \$0.00   \$326.00   O4/16/15   SP3Shannon Pl										H
04/15/15   G1Price Less   27676 food post surger CK#   27676   AP   04/17/15   JanaD   G   \$0.00   \$32.34   04/15/15   ST15tigall En   27677 WTP B1   CK#   27677   AP   04/17/15   JanaD   G   \$0.00   \$2,980.00   04/15/15   UNIQUINITED Sys   27678 AP   checks   CK#   27678   AP   04/17/15   JanaD   G   \$0.00   \$178.59   04/15/15   ZE1Zee Medica   27679 medical supplic CK#   27678   AP   04/17/15   JanaD   G   \$0.00   \$32.72   04/15/15   ZE1Zee Medica   27679 medical supplic CK#   27680   AP   04/17/15   JanaD   G   \$0.00   \$32.72   04/15/15   BR1Brutons Su   27680 supplies   CK#   27680   AP   04/17/15   JanaD   G   \$0.00   \$669.79   04/15/15   GR1Grandview   27682 tractor repair/th CK#   27682   AP   04/17/15   JanaD   G   \$0.00   \$244.05   04/15/15   NA1H D Supply   27683 supplies   CK#   27682   AP   04/17/15   JanaD   G   \$0.00   \$293.02   04/15/15   HA1Hach Compa   27684 sample cell & CK#   27685   AP   04/17/15   JanaD   G   \$0.00   \$293.33   04/15/15   HA1Hach Compa   27686 degreaser   CK#   27685   AP   04/17/15   JanaD   G   \$0.00   \$297.33   04/15/15   KG1King Broth   27687 tal tractez/oll f CK#   27686   AP   04/17/15   JanaD   G   \$0.00   \$3150.0		•								片
04/15/15   ST1Stigall En   27677 WTP B1   CK#   27677   AP   04/17/15   JanaD   G   \$0.00   \$2,980.00   C4/15/15   UN2United Sys   27678 AP checks   CK#   27678   AP   04/17/15   JanaD   G   \$0.00   \$178.59   C4/15/15   ZF1Zee Medica   27679 medical supplic CK#   27679   AP   04/17/15   JanaD   G   \$0.00   \$32.72   C4/15/15   BR1Brutons Su   27680 supplies   CK#   27680   AP   04/17/15   JanaD   G   \$0.00   \$364.75   C4/15/15   BR1Brutons Su   27680 supplies   CK#   27681   AP   04/17/15   JanaD   G   \$0.00   \$669.79   C4/15/15   BR1Brutons Su   27681 gravel shop driv CK#   27681   AP   04/17/15   JanaD   G   \$0.00   \$669.79   C4/15/15   BR1Brutons Su   27682 tractor repair/tr CK#   27682   AP   04/17/15   JanaD   G   \$0.00   \$244.05   C4/15/15   NA1H D Supply   27683 supplies   CK#   27683   AP   04/17/15   JanaD   G   \$0.00   \$224.05   C4/15/15   NA1H D Supply   27683 supplies   CK#   27683   AP   04/17/15   JanaD   G   \$0.00   \$229.33   C4/15/15   NA1H D Supply   27684 sample cell & CK#   27685   AP   04/17/15   JanaD   G   \$0.00   \$299.733   C4/15/15   H11Hill Manut   27685 degreaser   CK#   27685   AP   04/17/15   JanaD   G   \$0.00   \$3156.22   C4/15/15   C4/1King Auto   27686 ant freeze/oll f CK#   27686   AP   04/17/15   JanaD   G   \$0.00   \$3156.22   C4/15/15   MI2MISCO Indu   27688 Instant kill   CK#   27687   AP   04/17/15   JanaD   G   \$0.00   \$3150.00   C4/15/15   MI2MISCO Indu   27689 battery Nissan/Ir CK#   27689   AP   04/17/15   JanaD   G   \$0.00   \$328.80   C4/15/15   C4/15/										片
04/15/15 UN2United Sys										片
04/15/15 ZE1Zee Medica 27679 medical supplic CK# 27679 AP 04/17/15 JanaD G \$0.00 \$32.72 □ 04/15/15 BR1Brutons Su 27680 supplies CK# 27680 AP 04/17/15 JanaD G \$0.00 \$164.75 □ 04/15/15 GLIGlass Aggr 27681 gravel shop driv CK# 27681 AP 04/17/15 JanaD G \$0.00 \$669.79 □ 04/15/15 GR1Grandview 27682 tractor repair/tr CK# 27682 AP 04/17/15 JanaD G \$0.00 \$244.05 □ 04/15/15 NA1H D Supply 27683 supplies CK# 27683 AP 04/17/15 JanaD G \$0.00 \$2,930.29 □ 04/15/15 NA1H D Supply 27683 supplies CK# 27684 AP 04/17/15 JanaD G \$0.00 \$2,930.29 □ 04/15/15 HA1Hach Compa 27684 sample cell 8 CK# 27685 AP 04/17/15 JanaD G \$0.00 \$2,930.29 □ 04/15/15 HA1Hach Compa 27684 sample cell 8 CK# 27685 AP 04/17/15 JanaD G \$0.00 \$2,930.29 □ 04/15/15 KG1King Broth 27685 degreaser CK# 27685 AP 04/17/15 JanaD G \$0.00 \$156.22 □ 04/15/15 KG1King Broth 27686 anti freeze/olif CK# 27686 AP 04/17/15 JanaD G \$0.00 \$48.81 □ 04/15/15 KG1King Broth 27687 14 2x6x18 traile CK# 27687 AP 04/17/15 JanaD G \$0.00 \$175.00 □ 04/15/15 MI2MISCO Indu 27688 Instant kill CK# 27688 AP 04/17/15 JanaD G \$0.00 \$358.80 □ 04/15/15 OA10?Reilly A 27689 battery Nissan/ir CK# 27689 AP 04/17/15 JanaD G \$0.00 \$358.80 □ 04/15/15 TR6Travis Oil 27691 165 gals fuel CK# 27691 AP 04/17/15 JanaD G \$0.00 \$385.80 □ 04/15/15 TR6Travis Oil 27691 269 shop door rep CK# 27692 AP 04/17/15 JanaD G \$0.00 \$385.80 □ 04/16/15 BP1B & P Groc 27693 & Door prizes/4 CK# 27693 AP 04/17/15 JanaD G \$0.00 \$385.80 □ 04/16/15 BP1B & P Groc 27693 & Door prizes/4 CK# 27693 AP 04/17/15 JanaD G \$0.00 \$380.00 \$380.00 □ 04/16/15 BP1B & P Groc 27693 & Door prizes/4 CK# 27694 AP 04/17/15 JanaD G \$0.00 \$380.00 □ 04/16/15 BP1B & P Groc 27697 & Sheet cakes/- CK# 27697 AP 04/17/15 JanaD G \$0.00 \$360.00 \$360.00 □ 04/16/15 BP1B & P Groc 27697 & Sheet cakes/- CK# 27697 AP 04/17/15 JanaD G \$0.00 \$3.82.72 □ 04/16/15 BP1B & P Groc 27697 & Sheet cakes/- CK# 27697 AP 04/17/15 JanaD G \$0.00 \$3.82.72 □ 04/16/15 BP1B & P Groc 27697 & Sheet cakes/- CK# 27697 AP 04/17/15 JanaD G \$0.00 \$3.82.72 □ 04/16/15 BP1B & P Groc 27697 & Sheet cakes/- C	o o									$\vdash$
04/15/15         BR1Brutons Su         27680 supplies         CK#         27680         AP         04/17/15         JanaD         G         \$0.00         \$164.75         04/15/15         GLIGlass Aggr         27681 gravel shop driv CK#         27681         AP         04/17/15         JanaD         G         \$0.00         \$669.79         04/15/15         CR161         AP         04/17/15         JanaD         G         \$0.00         \$669.79         04/15/15         CR161         AP         04/17/15         JanaD         G         \$0.00         \$244.05         0         04/15/15         NA1H D Supply         27683 supplies         CK#         27683         AP         04/17/15         JanaD         G         \$0.00         \$294.05         0         04/15/15         HA1H D Supply         27685 supplies         CK#         27684         AP         04/17/15         JanaD         G         \$0.00         \$297.33         0         04/15/15         HA1H D Supply         27685         AP         04/17/15         JanaD         G         \$0.00         \$297.33         0         04/15/15         MA1H D Supply         27686         AP         04/17/15         JanaD         G         \$0.00         \$268.01         0         0         \$0.00         \$268.01	· ·									片
04/15/15         GLIGlass Aggr         27681 gravel shop driv CK#         27681         AP         04/17/15 JanaD         G         \$0.00         \$669.79         04/15/15           04/15/15         GR1Grandview         27682 tractor repair/tr CK#         27682         AP         04/17/15 JanaD         G         \$0.00         \$244.05         0           04/15/15         NA1H D Supply         27683 supplies         CK#         27683         AP         04/17/15 JanaD         G         \$0.00         \$22,930.29         0           04/15/15         HAI Hach Compa         27684 sample cell 8 CK#         27684         AP         04/17/15 JanaD         G         \$0.00         \$297.33         0           04/15/15         HAI Haill Manuf         27686 anti freeze/oil f         CK#         27686         AP         04/17/15 JanaD         G         \$0.00         \$156.22         0           04/15/15         KG1King Broth         27687         AP         04/17/15 JanaD         G         \$0.00         \$48.81         0           04/15/15         MGINESO Indu         27688 Instant kill         CK#         27688         AP         04/17/15 JanaD         G         \$0.00         \$338.80         0           04/15/15         ODIOverhead D		• • • • • • • • • • • • • • • • • • • •								片
04/15/15         GR1Grandview         27682 tractor repair/tr CK#         27682         AP         04/17/15         JanaD         G         \$0.00         \$244.05         \$0.00         \$244.05         \$0.00         \$244.05         \$0.00         \$244.05         \$0.00         \$244.05         \$0.00         \$244.05         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.01         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$297.33         \$0.00         \$288.81         \$0.00         \$288.81         \$0.00         \$288.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00         \$48.81         \$0.00		• •								片
04/15/15         NA1H D Supply         27683 supplies         CK#         27684         AP         04/17/15         JanaD         G         \$0.00         \$2,930.29         04/15/15         HA1Hach Compa         27684 sample cell & CK#         27684         AP         04/17/15         JanaD         G         \$0.00         \$297.33         04/15/15         H11Hill Manuf         27685 degreaser         CK#         27685         AP         04/17/15         JanaD         G         \$0.00         \$156.22         04/15/15         CKH         27686 anti freeze/oilf CK#         27686         AP         04/17/15         JanaD         G         \$0.00         \$156.22         04/15/15         CKH         04/15/15         MCAITING         AP         04/17/15         JanaD         G         \$0.00         \$48.81         0         04/15/15         MCAITING         AP         04/17/15         JanaD         G         \$0.00         \$175.00         0         \$48.81         0         04/17/15         JanaD         G         \$0.00         \$175.00         0         \$48.81         0         04/17/15         JanaD         G         \$0.00         \$358.80         0         0         \$417.00         \$48.81         0         04/17/15         JanaD         G         \$0.0	00									H
04/15/15         HA1Hach Compa         27684 sample cell & CK#         27684         AP         04/17/15         JanaD         G         \$0.00         \$297.33         04/15/15         HI1Hill Manuf         27685 degreaser         CK#         27685         AP         04/17/15         JanaD         G         \$0.00         \$156.22         04/15/15         CKH         27686 anti freeze/oil f         CK#         27686         AP         04/17/15         JanaD         G         \$0.00         \$156.22         04/15/15         CKH         27686 anti freeze/oil f         CK#         27686         AP         04/17/15         JanaD         G         \$0.00         \$48.81         04/15/15         CKH         27687         AP         04/17/15         JanaD         G         \$0.00         \$175.00         0           04/15/15         MI2MISCO Indu         27689 battery Nissan/Ir CK#         27688         AP         04/17/15         JanaD         G         \$0.00         \$358.80         0           04/15/15         OD1Overhead D         27690 shop door rep CK#         27699         AP         04/17/15         JanaD         G         \$0.00         \$131.00           04/15/15         TR6Travis Oil         27691 165 gals fuel         CK#         27690         AP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>片</td>										片
04/15/15         HITHIII Manuf         27685 degreaser         CK#         27685         AP         04/17/15         JanaD         G         \$0.00         \$156.22         04/15/15         CA1King Auto         27686 anti freeze/oil f         CK#         27686         AP         04/17/15         JanaD         G         \$0.00         \$48.81         04/15/15         KG1King Broth         27687         14 2x6x18 traile CK#         27687         AP         04/17/15         JanaD         G         \$0.00         \$175.00         0           04/15/15         MCMINISCO Indu         27688 Instant kill         CK#         27688         AP         04/17/15         JanaD         G         \$0.00         \$358.80         0           04/15/15         MCMINISCO Indu         27689 battery Nissan/Ir CK#         27689         AP         04/17/15         JanaD         G         \$0.00         \$358.80         0           04/15/15         DOHOverhead D         27690 shop door rep CK#         27699         AP         04/17/15         JanaD         G         \$0.00         \$131.00         0           04/15/15         TR6Travis Oil         27691 165 gals fuel         CK#         27699         AP         04/17/15         JanaD         G         \$0.00         \$355.0	,	• • •								片
04/15/15         CA1King Auto         27686 anti freeze/oil f         CK#         27686         AP         04/17/15         JanaD         G         \$0.00         \$48.81         04/15/15         KG1King Broth         27687 14 2x6x18 traile CK#         27687         AP         04/17/15         JanaD         G         \$0.00         \$175.00         0           04/15/15         MI2MISCO Indu         27688 Instant kill         CK#         27688         AP         04/17/15         JanaD         G         \$0.00         \$358.80         0           04/15/15         OA1O'Reilly A         27689 battery Nissan/Ir CK#         27689         AP         04/17/15         JanaD         G         \$0.00         \$123.08         0           04/15/15         OD1Overhead D         27690 shop door rep CK#         27690         AP         04/17/15         JanaD         G         \$0.00         \$131.00         0           04/15/15         TR6Travis Oil         27691 165 gals fuel         CK#         27691         AP         04/17/15         JanaD         G         \$0.00         \$335.80         0           04/15/15         TR1Travis Tir         27693 d Door prizes/4 CK#         27692         AP         04/17/15         JanaD         G         \$0.00 <t< td=""><td>·</td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>片</td></t<>	·	·								片
04/15/15         KG1King Broth         27687 14 2x6x18 traile CK#         27687         AP         04/17/15 JanaD         G         \$0.00         \$175.00         04/15/15 MI2MISCO Indu         27688 Instant kill         CK#         27688         AP         04/17/15 JanaD         G         \$0.00         \$358.80         0           04/15/15         OAlO'Reilly A         27689 battery Nissan/Ir CK#         27689         AP         04/17/15 JanaD         G         \$0.00         \$123.08         0           04/15/15         OD1Overhead D         27690 shop door rep CK#         27690         AP         04/17/15 JanaD         G         \$0.00         \$131.00         0           04/15/15         TR6Travis Oil         27691 l65 gals fuel         CK#         27691         AP         04/17/15 JanaD         G         \$0.00         \$385.80         0           04/15/15         TR1Travis Tir         27692 duramax 4 tires         CK#         27692         AP         04/17/15 JanaD         G         \$0.00         \$385.80         0           04/16/15         BP1B & P Groc         27693 8 Door prizes/4 CK#         27693         AP         04/17/15 JanaD         G         \$0.00         \$154.00         0           04/16/15         BP2BUegrass         27694 30X30 tent		J								$\vdash$
04/15/15         MI2MISCO Indu         27688 Instant kill         CK#         27688         AP         04/17/15         JanaD         G         \$0.00         \$358.80         0           04/15/15         OA1O'Reilly A         27689 battery Nissan/Ir CK#         27689         AP         04/17/15         JanaD         G         \$0.00         \$123.08           04/15/15         OD1Overhead D         27690 shop door rep CK#         27690         AP         04/17/15         JanaD         G         \$0.00         \$131.00         0           04/15/15         TR6Travis Oil         27691 165 gals fuel         CK#         27691         AP         04/17/15         JanaD         G         \$0.00         \$385.80         0           04/15/15         TR1Travis Tir         27692 duramax 4 tires         CK#         27692         AP         04/17/15         JanaD         G         \$0.00         \$385.80         0           04/16/15         BP1B & P Groc         27693 8 Door prizes/4 CK#         27693         AP         04/17/15         JanaD         G         \$0.00         \$154.00         0           04/16/15         BP2B Luegrass         27694 30X30 tent/40th / CK#         27694         AP         04/17/15         JanaD         G         \$	ŭ									片
04/15/15       OA1O'Reilly A       27689 battery Nissan/Ir CK#       27689       AP       04/17/15 JanaD       G       \$0.00       \$123.08       \$0.4/15/15 DanaD       G       \$0.00       \$131.00       \$0.4/15/15 DanaD       G       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$0.00       \$154.00       \$0.00       \$154.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>片</td></t<>	· ·									片
04/15/15         OD1Overhead D         27690 shop door rep CK#         27690         AP         04/17/15         JanaD         G         \$0.00         \$131.00         □           04/15/15         TR6Travis Oil         27691 165 gals fuel         CK#         27691         AP         04/17/15         JanaD         G         \$0.00         \$385.80         □           04/15/15         TR1Travis Tir         27692 duramax 4 tires         CK#         27692         AP         04/17/15         JanaD         G         \$0.00         \$385.80         □           04/16/15         BP1B & P Groc         27692 duramax 4 tires         CK#         27692         AP         04/17/15         JanaD         G         \$0.00         \$744.00         □           04/16/15         BP1B & P Groc         27693 & Door prizes/4 CK#         27693         AP         04/17/15         JanaD         G         \$0.00         \$154.00         □           04/16/15         BP2BLegrass         27694 30X30 tent/40th , CK#         27694         AP         04/17/15         JanaD         G         \$0.00         \$350.00         □           04/16/15         BB2Bluegrass         27695 6 butcher blocks; CK#         27695         AP         04/17/15         JanaD         G										片
04/15/15         TR6Travis Oil         27691         165 gals fuel         CK#         27691         AP         04/17/15         JanaD         G         \$0.00         \$385.80         □           04/15/15         TR1Travis Tir         27692 duramax 4 tires         CK#         27692         AP         04/17/15         JanaD         G         \$0.00         \$744.00         □           04/16/15         BP1B & P Groc         27693         8 Door prizes/4 CK#         27693         AP         04/17/15         JanaD         G         \$0.00         \$154.00         □           04/16/15         BC2BC Tents         27694         30X30 tent/40th CK#         27694         AP         04/17/15         JanaD         G         \$0.00         \$350.00         □           04/16/15         BB2Bluegrass         27695         6 butcher blocks CK#         27695         AP         04/17/15         JanaD         G         \$0.00         \$267.00         □           04/16/15         KA4Kaeser and         27696         500 microfiber         CK#         27696         AP         04/17/15         JanaD         G         \$0.00         \$2622.80         □           04/20/15         IRS 941         Fed Payroll Taxes         RECTRX <td< td=""><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><math>\vdash</math></td></td<>	•	•								$\vdash$
04/15/15       TR1Travis Tir       27692 duramax 4 tires       CK#       27692       AP       04/17/15       JanaD       G       \$0.00       \$744.00       \$04/16/15       BP1B & P Groc       27693 8 Door prizes/4 CK#       27693       AP       04/17/15       JanaD       G       \$0.00       \$154.00       \$0.00       \$155.00       \$0.00       \$155.00       \$0.00       \$155.00       \$0.00       \$155		·								$\vdash$
04/16/15       BP1B & P Groc       27693 8 Door prizes/4 CK#       27693       AP       04/17/15 JanaD       G       \$0.00       \$154.00       □         04/16/15       BC2BC Tents       27694 30X30 tent/40th / CK#       27694       AP       04/17/15 JanaD       G       \$0.00       \$350.00       □         04/16/15       BB2Bluegrass       27695 6 butcher block: CK#       27695       AP       04/17/15 JanaD       G       \$0.00       \$267.00       □         04/16/15       KA4Kaeser and       27696 500 microfiber CK#       27696       AP       04/17/15 JanaD       G       \$0.00       \$2,622.80       □         04/16/15       SP3Shannon Pi       27697 2 sheet cakes/· CK#       27697       AP       04/17/15 JanaD       G       \$0.00       \$80.00       □         04/20/15       IRS 941 Fed Payroll Taxes       RECTRX       05/28/15 JanaD       R       \$0.00       \$1,622.17       □         04/20/15       DOR - School tax       RECTRX       05/28/15 JanaD       R       \$0.00       \$3,827.78       □         04/20/15       Payroll Net Check Amount       Check# 11786       PR       05/19/15 JanaD       G       \$0.00       \$317.22       □         04/20/15       Payroll Net Check Amount		•								片
04/16/15 BC2BC Tents       27694 30X30 tent/40th , CK#       27694       AP       04/17/15 JanaD       G       \$0.00       \$350.00       □         04/16/15 BB2Bluegrass       27695 6 butcher block: CK#       27695       AP       04/17/15 JanaD       G       \$0.00       \$267.00       □         04/16/15 KA4Kaeser and       27696 500 microfiber CK#       27696       AP       04/17/15 JanaD       G       \$0.00       \$2,622.80       □         04/16/15 SP3Shannon Pi       27697 2 sheet cakes/. CK#       27697       AP       04/17/15 JanaD       G       \$0.00       \$80.00       □         04/20/15 IRS 941 Fed Payroll Taxes       RECTRX       05/28/15 JanaD       R       \$0.00       \$1,622.17       □         04/20/15 DOR - School tax       RECTRX       05/28/15 JanaD       R       \$0.00       \$3,827.78       □         04/20/15 Payroll Net Check Amount       Check# 11786       PR       05/19/15 JanaD       G       \$0.00       \$317.22       □         04/20/15 Payroll Net Check Amount       Check# 11787       PR       05/19/15 JanaD       G       \$0.00       \$505.15       □         04/20/15 Payroll Net Check Amount       Check# 11788       PR       05/19/15 JanaD       G       \$0.00       \$413.47       □     <										님
04/16/15       BB2Bluegrass       27695 6 butcher block: CK#       27695       AP       04/17/15 JanaD       G       \$0.00       \$267.00       □         04/16/15       KA4Kaeser and       27696 500 microfiber CK#       27696       AP       04/17/15 JanaD       G       \$0.00       \$2,622.80       □         04/16/15       SP3Shannon Pi       27697 2 sheet cakes/- CK#       27697       AP       04/17/15 JanaD       G       \$0.00       \$80.00       □         04/20/15       IRS 941 Fed Payroll Taxes       RECTRX       05/28/15 JanaD       R       \$0.00       \$1,622.17       □         04/20/15       DOR - School tax       RECTRX       05/28/15 JanaD       R       \$0.00       \$3,827.78       □         04/20/15       Payroll Net Check Amount       Check# 11786       PR       05/19/15 JanaD       G       \$0.00       \$317.22       □         04/20/15       Payroll Net Check Amount       Check# 11787       PR       05/19/15 JanaD       G       \$0.00       \$505.15       □         04/20/15       Payroll Net Check Amount       Check# 11788       PR       05/19/15 JanaD       G       \$0.00       \$413.47       □		•								님
04/16/15 KA4Kaeser and 02/696 500 microfiber CK# 27696       AP 04/17/15 JanaD       G \$0.00       \$2,622.80       04/16/15 SP3Shannon Pi 27697 2 sheet cakes/- CK# 27697       AP 04/17/15 JanaD       G \$0.00       \$80.00       \$80.00       04/20/15 IRS 941 Fed Payroll Taxes       RECTRX 05/28/15 JanaD       R \$0.00       \$1,622.17       04/20/15 DOR - School tax       RECTRX 05/28/15 JanaD       R \$0.00       \$3,827.78       04/20/15 Payroll Net Check Amount       Check# 11786 PR 05/19/15 JanaD       G \$0.00       \$317.22       04/20/15 Payroll Net Check Amount       Check# 11787 PR 05/19/15 JanaD       G \$0.00       \$505.15       04/20/15 Payroll Net Check Amount       Check# 11788 PR 05/19/15 JanaD       G \$0.00       \$413.47										님
04/16/15       SP3Shannon Pi       27697 2 sheet cakes/ CK#       27697       AP       04/17/15 JanaD       G       \$0.00       \$80.00       G         04/20/15       IRS 941 Fed Payroll Taxes       RECTRX       05/28/15 JanaD       R       \$0.00       \$1,622.17       C         04/20/15       DOR - School tax       RECTRX       05/28/15 JanaD       R       \$0.00       \$3,827.78       C         04/20/15       Payroll Net Check Amount       Check# 11786       PR       05/19/15 JanaD       G       \$0.00       \$317.22       C         04/20/15       Payroll Net Check Amount       Check# 11787       PR       05/19/15 JanaD       G       \$0.00       \$505.15       C         04/20/15       Payroll Net Check Amount       Check# 11788       PR       05/19/15 JanaD       G       \$0.00       \$413.47       C										님
04/20/15 IRS 941 Fed Payroll Taxes       RECTRX       05/28/15 JanaD       R       \$0.00       \$1,622.17       04/20.17       05/28/15 JanaD       R       \$0.00       \$3,827.78       05/28/15 JanaD       R       \$0.00       \$3,827.78       05/28/15 JanaD       R       \$0.00       \$3,827.78       05/28/15 JanaD       G       \$0.00       \$317.22       05/28/15 JanaD       G       \$0.00       \$317.22       05/28/15 JanaD       G       \$0.00       \$317.22       05/28/15 JanaD       G       \$0.00       \$505.15       05/28/15 JanaD       G       \$0.00       \$505.15       05/28/15 JanaD       G       \$0.00       \$1,622.17       05/28/15 JanaD       G       \$0.00       \$3,827.78       05/28/15 JanaD       G       \$0.00       \$0.00       \$317.22       05/28/15 JanaD       G       \$0.00										닏
04/20/15 DOR - School tax         RECTRX         05/28/15 JanaD         R         \$0.00         \$3,827.78         04/20/15 Payroll Net Check Amount         Check# 11786         PR         05/19/15 JanaD         G         \$0.00         \$317.22         04/20/15 Payroll Net Check Amount         Check# 11787         PR         05/19/15 JanaD         G         \$0.00         \$505.15         04/20/15 Payroll Net Check Amount         Check# 11788         PR         05/19/15 JanaD         G         \$0.00         \$413.47			21031							닏
04/20/15 Payroll Net Check Amount       Check# 11786 PR       05/19/15 JanaD       G       \$0.00       \$317.22       G         04/20/15 Payroll Net Check Amount       Check# 11787 PR       05/19/15 JanaD       G       \$0.00       \$505.15       G         04/20/15 Payroll Net Check Amount       Check# 11788 PR       05/19/15 JanaD       G       \$0.00       \$413.47       G	•	1 a/C2								닏
04/20/15 Payroll Net Check Amount       Check# 11787 PR       05/19/15 JanaD       G       \$0.00       \$505.15       G         04/20/15 Payroll Net Check Amount       Check# 11788 PR       05/19/15 JanaD       G       \$0.00       \$413.47       G		nount Chan	Ŀ# 117Ω⊆							닏
04/20/15 Payroll Net Check Amount Check# 11788 PR 05/19/15 JanaD G \$0.00 \$413.47	·									닏
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04/20/10 1 ayroll Net Official Afficiality Clieck# 11/09 FIX 00/19/10 Jallab G \$0.00 \$099.10	· · · · · · · · · · · · · · · · · · ·									님
	0-1/20/10 Fayloll Net Check All	TOURIL CHEC	N# 11108	1 11	00/18/10	υαιιαυ	G	φυ.υυ	φ099.10	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/20/15 Payroll Net Check Amount	Check# 11790	PR	05/19/15		G	\$0.00		
04/20/15 Payroll Net Check Amount	Check# 11791	PR	05/19/15		G	\$0.00		ă
04/20/15 Payroll Net Check Amount	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$597.04	ä
04/20/15 Payroll Net Check Amount	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$156.16	ä
04/20/15 Payroll Net Check Amount	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$390.18	ă
04/20/15 Payroll Net Check Amount	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$245.53	┌
04/20/15 Payroll Net Check Amount	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$289.26	
04/20/15 Revenue Acct transfer	Ck# 1462	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	
04/20/15 BB1Branch Ban 27698 Gway	28.87 + CK# 27698	AP	05/19/15	JanaD	G	\$0.00	\$310.26	
04/20/15 DO1Dollar Gen 27699 supplie	s for 40t CK# 27699	AP	05/19/15	JanaD	G	\$0.00	\$37.80	
04/20/15 SP1Speedway S 27700 517.3	gals fu∈ CK# 27700	AP	05/19/15	JanaD	G	\$0.00	\$1,083.35	
04/21/15 Revenue Acct transfer	ck 1463	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	
04/27/15 IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$1,568.46	
04/27/15 Payroll Net Check Amount	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$317.22	
04/27/15 Payroll Net Check Amount	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$477.77	
04/27/15 Payroll Net Check Amount	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$405.81	
04/27/15 Payroll Net Check Amount	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$668.23	
04/27/15 Payroll Net Check Amount	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$450.20	
04/27/15 Payroll Net Check Amount	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$504.49	
04/27/15 Payroll Net Check Amount	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$569.59	
04/27/15 Payroll Net Check Amount	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$159.93	
04/27/15 Payroll Net Check Amount	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$383.04	
04/27/15 Payroll Net Check Amount	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$89.37	
04/27/15 Payroll Net Check Amount	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$158.26	
04/27/15 Payroll Net Check Amount	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$282.10	
04/27/15 Revenue Acct transfer	ck # 1464	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	
04/27/15 AF1Aflac 27701 EE w/h ins	CK# 27701	AP	05/19/15	JanaD	G	\$0.00	\$610.70	
04/27/15 BE1Better Qua 27702 overage	e 1-17-1: CK# 27702	AP	05/19/15	JanaD	G	\$0.00	\$58.12	
04/27/15 BE1Better Qua 27703 monthly	/ mainte CK# 27703	AP	05/19/15		G	\$0.00	\$111.07	
04/27/15 JP3Jimmie Pro 27704 overpa	yment CK# 27704	AP	05/19/15	JanaD	G	\$0.00		
04/28/15 PC2Phillip W. 27705 refund or	verpaym CK# 27705	AP	05/19/15	JanaD	G	\$0.00		
04/29/15 UN3US Postal 27706 cycle I	•	AP	05/19/15		G	\$0.00		
04/29/15 DP1Carol Luca 27707 Refund		AP	05/19/15		G	\$0.00	\$40.42	
04/29/15 DP1Joel Ford 27708 Refund 1		AP	05/19/15		G	\$0.00		
04/29/15 DP1Paula Clay 27709 Refund		AP	05/19/15		G	\$0.00	·	
04/29/15 DP1Phillip W 27710 Refund 1		AP	05/19/15		G	\$0.00		
04/29/15 DP1Thomas & S 27711 Refur	id To UN CK# 27711	AP	05/19/15		G	\$0.00		
04/30/15 Anthem B/C & B/S		RECTRX	05/28/15		R	\$0.00		
04/30/15 B/C & B/S Dental Plan w/h Paya	able	RECTRX	05/28/15		R -	\$0.00		
04/30/15 Tri Co Electric		RECTRX	05/28/15		R	\$0.00		
04/30/15 Operating Acct Interest	Interest	RECTRX	05/28/15		R	\$12.48		
04/30/15 DG1David and 27712 refund	overpay CK# 27712	AP	05/19/15		G	\$0.00		
05/04/15 IRS 941 Fed Payroll Taxes	01 1 11 44000	RECTRX	06/15/15		R	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11809	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11810	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11811	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11812	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11813	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11814	PR	06/12/15		G	\$0.00		
05/04/15 Payroll Net Check Amount	Check# 11815	PR DD	06/12/15		G	\$0.00 \$0.00		
05/04/15 Payroll Net Check Amount	Check# 11816	PR DD	06/12/15		G	\$0.00 \$0.00		
05/04/15 Payroll Net Check Amount	Check# 11817	PR DD	06/12/15		G	\$0.00 \$0.00		
05/04/15 Payroll Net Check Amount	Check# 11818	PR PP	06/12/15		G G	\$0.00 \$0.00		
05/04/15 Payroll Net Check Amount	Check# 11819 Check# 11820	PR PR	06/12/15		G G	\$0.00 \$0.00		
05/04/15 Payroll Net Check Amount 05/04/15 Payroll Net Check Amount	Check# 11821	PR PR	06/12/15 06/12/15		G	\$0.00 \$0.00		
00/04/10 1 ayroll Net Office Afficult	OHECK# 11021	1 11	00/12/10	valiaD	G	φυ.υυ	φ93.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount Cre	edit Amount F	Reconc.
05/04/15	Payroll Net Check Amount	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$390.19	П
05/04/15	Payroll Net Check Amount	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$57.07	Ħ
05/04/15	Payroll Net Check Amount	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$152.06	Ħ
05/04/15	Payroll Net Check Amount	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$294.50	Ħ
05/07/15	UN3US Postal 27713 Cycle II May 20	0 CK# 27713	AP	06/12/15	JanaD	G	\$0.00	\$405.01	Ħ
05/08/15	DP1Claude W E 27714 Refund To UI	V CK# 27714	AP	06/12/15	JanaD	G	\$0.00	\$11.24	Ħ
05/08/15	DP1Jason Ball 27715 Refund To UM	S CK# 27715	AP	06/12/15	JanaD	G	\$0.00	\$10.69	Ħ
05/08/15	DP1Kelby L Gr 27716 Refund To UM	S CK# 27716	AP	06/12/15	JanaD	G	\$0.00	\$7.22	Ħ
05/08/15	DP1Rodney Koe 27717 Refund To U	N CK# 27717	AP	06/12/15	JanaD	G	\$0.00	\$38.61	Ħ
05/08/15	CE4Cumberland 27718 70 shirts 40th	n CK# 27718	AP	06/12/15	JanaD	G	\$0.00	\$692.76	Ħ
05/11/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,678.66	Ħ
05/11/15	Payroll Net Check Amount	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$317.22	Ħ
05/11/15	Payroll Net Check Amount	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$477.77	Ħ
05/11/15	Payroll Net Check Amount	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$413.48	Ħ
05/11/15	Payroll Net Check Amount	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$675.39	Ħ
05/11/15	Payroll Net Check Amount	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$491.91	Ħ
05/11/15	Payroll Net Check Amount	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$504.49	Ħ
05/11/15	Payroll Net Check Amount	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$627.49	Ħ
	Payroll Net Check Amount	Check# 11833	PR	06/12/15		G	\$0.00	\$110.83	Ħ
	Payroll Net Check Amount	Check# 11834	PR	06/12/15		G	\$0.00	\$390.18	H
	Payroll Net Check Amount	Check# 11835	PR	06/12/15		G	\$0.00	\$158.26	H
	Payroll Net Check Amount	Check# 11836	PR	06/12/15		G	\$0.00	\$245.53	H
	Payroll Net Check Amount	Check# 11837	PR	06/12/15		G	\$0.00	\$315.38	H
	Revenue Acct transfer	ck # 1465	RECTRX	06/15/15		R	\$25,000.00	\$0.00	H
	BL1Bluegrass 27719 7 cell phones	CK# 27719	AP	06/12/15		G	\$0.00	\$182.75	H
	CI1City Of To 27720 Radio Station Re		AP	06/12/15		G	\$0.00	\$43,883.90	H
	KY3Ky State T 27721 April 2015 Emp		AP	06/12/15		G	\$0.00	\$1,324.36	H
	FL1Floormaste 27722 April Floor buff		AP	06/12/15		G	\$0.00	\$45.00	H
	JD1Joel Dubre 27723 April 14/April 2		AP	06/12/15		G	\$0.00	\$200.00	H
	KY2Ky State T 27724 April Sales Tax		AP	06/12/15		G	\$0.00	\$411.74	H
	ML1Metropolit 27725 EE 1216.45; EF		AP	06/12/15		G	\$0.00	\$3,329.41	H
	NC2North Cent 27726 office security		AP	06/12/15		G	\$0.00	\$29.95	H
	SC3South Cent 27727 phone/cable/D		AP	06/12/15		G	\$0.00	\$379.43	H
	ST2Stephanie 27728 3413 meters @		AP	06/12/15		G	\$0.00	\$3,413.00	H
	UN1United Sta 27729 400 stamps @		AP	06/12/15		G	\$0.00	\$196.00	H
	Revenue Acct transfer	ck # 1466	RECTRX	06/15/15		R	\$25,000.00	\$0.00	H
	TC3Turner Cem 27730 Im memory of		AP	06/12/15		G	\$0.00	\$50.00	$\vdash$
	WI4Wilson Rea 27731 2 Land apprais		AP	06/12/15		G	\$0.00	\$600.00	님
	AR1AUS South 27732 April uniforms		AP	06/12/15		G	\$0.00	\$677.90	$\vdash$
	DA1B&B Farm S 27733 grease fitting		AP	06/12/15		G	\$0.00	\$115.50	$\vdash$
	BC1Barren Co 27734 clips; post its;p		AP	06/12/15		G	\$0.00	\$70.05	$\vdash$
	BG4BlueGrass 27735 March cass up		AP	06/12/15		G	\$0.00	\$35.00	$\vdash$
	BO1Mcwd Sinki 27736 May 2015 Tra		AP	06/12/15		G	\$0.00	\$18,321.00	$\vdash$
	BR1Brutons Su 27737 supplies	CK# 27737	AP	06/12/15		G	\$0.00	\$257.71	$\vdash$
	CI1City Of To 27738 office 211.65; sh		AP	06/12/15		G	\$0.00	\$267.61	$\vdash$
	•		AP						님
	DO1Dollar Gen 27739 office supply		AP AP	06/12/15		G	\$0.00	\$5.50	님
	EM1MCWD Emerg 27740 May 2015		AP AP	06/12/15		G	\$0.00	\$3,000.00	님
	FI1Fishers Au 27741 gas treatment			06/12/15		G	\$0.00	\$2.89	님
	GC1G & C Supp 27742 paint;prvs;ins		AP	06/12/15		G	\$0.00 \$0.00	\$2,607.99 \$133.44	님
	GL!Glass Aggr 27743 gravel (Rockbri		AP	06/12/15		G	\$0.00	\$123.44	닏
	GR1Grandview 27744 Ship MicroCo		AP	06/12/15		G	\$0.00	\$12.80 \$4.015.52	닏
	NA1H D Supply 27745 reg; adapters;		AP	06/12/15		G	\$0.00	\$4,015.52	닏
	HY1Hayes Pipe 27746 3 in tap valv; 3		AP	06/12/15		G	\$0.00	\$5,539.80	닏
	KA4Kaeser and 27747 1050 memo b		AP	06/12/15		G	\$0.00	\$433.23	닏
	CA1King Auto 27748 oil & filters	CK# 27748	AP	06/12/15		G	\$0.00	\$191.63	닏
U5/12/15	KY6Ky Undergr 27749 49 March tkts	(CK# 27749	AP	06/12/15	JanaD	G	\$0.00	\$78.40	

Trans	Reference	0	Posted	Daatad Do	T	D-h:4 A	O	D
Date Description	Number	Source		Posted By			Credit Amount	Reconc.
05/12/15 LA1Mccoy & Mc 27750 water sa	•	AP	06/12/15		G	\$0.00	\$235.00	$\sqcup$
05/12/15 FE1Monroe Fee 27751 4 bags g		AP	06/12/15		G	\$0.00	\$180.00	$\sqcup$
05/12/15 NR1New Resour 27752 1025 rul		AP	06/12/15		G	\$0.00	\$762.85	$\sqcup$
05/12/15 OA10'Reilly A 27753 tire gauge;		AP	06/12/15		G	\$0.00	\$31.02	$\sqcup$
05/12/15 PA2Paul's Law 27754 Weed eat	=	AP	06/12/15		G	\$0.00	\$2.73	$\sqcup$
05/12/15 PE1Petty Cash 27755 postage	CK# 27755	AP	06/12/15		G	\$0.00	\$91.66	$\sqcup$
05/12/15 IG1Price Less 27756 40th Anniv	•	AP	06/12/15		G	\$0.00	\$64.70	╚
05/12/15 SA2Sam's Club 27757 40th Ann		AP	06/12/15		G	\$0.00	\$263.70	$\sqcup$
05/12/15 SI2Simmons Au 27758 04 Dodg	· ·	AP	06/12/15		G	\$0.00	\$146.43	╚
05/12/15 ST1Stigall En 27759 WTP geote		AP	06/12/15		G	\$0.00	\$7,718.00	╚
05/12/15 SL1Stoll Keen 27760 WTP Feb 8		AP	06/12/15		G	\$0.00	\$5,269.80	$\sqcup$
05/12/15 TR6Travis Oil 27761 42.7 gallon		AP	06/12/15		G	\$0.00	\$113.88	╚
05/12/15 TR1Travis Tir 27762 1 Trailer Tir		AP	06/12/15		G	\$0.00	\$103.00	╚
05/12/15 SO1Card Servi 27763 40th cut b	·	AP	06/12/15		G	\$0.00	\$3,632.01	╚
05/13/15 Revenue Acct transfer	Ck# 1467	RECTRX	06/15/15		R	\$25,000.00	\$0.00	╚
05/14/15 PS2Plumber Su 27764 Pump for	Spea CK# 27764	AP	06/12/15		G -	\$0.00	\$661.41	$\sqcup$
05/15/15 SCB Bank Draft fee		RECTRX	06/15/15		R -	\$0.00	\$20.00	
05/18/15 IRS 941 Fed Payroll Taxes		RECTRX	06/15/15		R	\$0.00	\$1,745.47	
05/18/15 Payroll Net Check Amount	Check# 11838	PR	06/12/15		G	\$0.00	\$387.10	
05/18/15 Payroll Net Check Amount	Check# 11839	PR	06/12/15		G	\$0.00	\$624.51	
05/18/15 Payroll Net Check Amount	Check# 11840	PR	06/12/15		G	\$0.00	\$413.47	
05/18/15 Payroll Net Check Amount	Check# 11841	PR	06/12/15		G	\$0.00	\$675.39	
05/18/15 Payroll Net Check Amount	Check# 11842	PR	06/12/15		G	\$0.00	\$457.36	
05/18/15 Payroll Net Check Amount	Check# 11843	PR	06/12/15		G	\$0.00	\$599.52	
05/18/15 Payroll Net Check Amount	Check# 11844	PR	06/12/15		G	\$0.00	\$566.58	
05/18/15 Payroll Net Check Amount	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$68.10	
05/18/15 Payroll Net Check Amount	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$390.18	
05/18/15 Payroll Net Check Amount	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$82.92	
05/18/15 Payroll Net Check Amount	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$245.53	
05/18/15 Payroll Net Check Amount	Check# 11849	PR	06/12/15		G	\$0.00	\$292.76	
05/18/15 Revenue Acct transfer	Ck# 1468	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	
05/20/15 DOR - School tax		RECTRX	06/15/15	JanaD	R	\$0.00	\$3,573.00	
05/22/15 Revenue Acct transfer	ck 1469	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	
05/22/15 AF1Aflac 27765 EE w/h Ins	CK# 27765	AP	06/12/15	JanaD	G	\$0.00	\$610.70	
05/22/15 BE1Better Qua 27766 Monthly N	lainte CK# 27766	AP	06/12/15	JanaD	G	\$0.00	\$111.07	
05/22/15 BB1Branch Ban 27767 Gway 28	.75 + CK# 27767	AP	06/12/15	JanaD	G	\$0.00	\$321.50	
05/22/15 DM1McPherson 27768 2 land a	pprais CK# 27768	AP	06/12/15	JanaD	G	\$0.00	\$600.00	
05/22/15 JA1Jana Dubre 27769 renew & r	ecord CK# 27769	AP	06/12/15	JanaD	G	\$0.00	\$29.00	
05/22/15 SP1Speedway S 27770 582.8 ga	allons CK# 27770	AP	06/12/15	JanaD	G	\$0.00	\$1,283.32	
05/26/15 IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,656.01	
05/26/15 Payroll Net Check Amount	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$317.22	
05/26/15 Payroll Net Check Amount	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$497.23	
05/26/15 Payroll Net Check Amount	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$405.81	
05/26/15 Payroll Net Check Amount	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$668.23	
05/26/15 Payroll Net Check Amount	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$450.20	
05/26/15 Payroll Net Check Amount	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$504.49	
05/26/15 Payroll Net Check Amount	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$600.03	
05/26/15 Payroll Net Check Amount	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$286.33	
05/26/15 Payroll Net Check Amount	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$383.03	
05/26/15 Payroll Net Check Amount	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$82.92	
05/26/15 Payroll Net Check Amount	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$193.88	
05/26/15 Payroll Net Check Amount	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$282.10	
05/26/15 TS2Terry Scot 27771 clean seal	stripe CK# 27771	AP	06/12/15	JanaD	G	\$0.00	\$200.00	
05/26/15 CM2Chris McGu 27772 clean se	alstrip CK# 27772	AP	06/12/15	JanaD	G	\$0.00	\$1,300.00	
05/27/15 Revenue Acct transfer	ck # 1470	RECTRX	06/15/15		R	\$25,000.00	\$0.00	ä
05/28/15 UN3US Postal 27773 Cycle I Ju	ne 10 CK# 27773	AP	06/12/15	JanaD	G	\$0.00	\$470.89	Ħ
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Trans Date Description	Reference Number	Source	Posted Date Post	ted By Type	Debit Amount	Credit Amount	Reconc
05/29/15 DP1 Vanderbil 27774 Refund To	UMS CK# 27774	AP	06/12/15 Janal		\$0.00	\$40.43	
05/29/15 DP1Crystal Bo 27775 Refund To	UMS CK# 27775	AP	06/12/15 Janal		\$0.00	\$41.53	Ħ
05/29/15 DP1Darrell Pi 27776 Refund To U	UMS CK# 27776	AP	06/12/15 Janal	D G	\$0.00	\$41.54	岗
05/29/15 UN3US Postal 27777 bal on pos	stage CK# 27777	AP	06/12/15 Janal	D G	\$0.00	\$16.06	┌
05/31/15 Anthem B/C & B/S		RECTRX	06/15/15 Janal	D R	\$0.00	\$7,583.40	┌
05/31/15 B/C & B/S Dental Plan w/h Payable	Э	RECTRX	06/15/15 Janal	D R	\$0.00	\$60.00	┌
05/31/15 Tri Co Electric		RECTRX	06/15/15 Janal	D R	\$0.00	\$5,109.94	┌
05/31/15 Operating Acct Interest	Interest	RECTRX	06/15/15 Janal	D R	\$10.90	\$0.00	┌
06/01/15 IRS 941 Fed Payroll Taxes		RECTRX	07/21/15 Janal	D R	\$0.00	\$1,740.73	Ħ
06/01/15 Payroll Net Check Amount	Check# 11862	PR	07/21/15 Janal	D G	\$0.00	\$90.35	Ħ
06/01/15 Payroll Net Check Amount	Check# 11863	PR	07/21/15 Janal	D G	\$0.00	\$90.35	┌
06/01/15 Payroll Net Check Amount	Check# 11864	PR	07/21/15 Janal	D G	\$0.00	\$90.35	┌
06/01/15 Payroll Net Check Amount	Check# 11865	PR	07/21/15 Janal	D G	\$0.00	\$90.35	┌
06/01/15 Payroll Net Check Amount	Check# 11866	PR	07/21/15 Janal	D G	\$0.00	\$90.35	┌
06/01/15 Payroll Net Check Amount	Check# 11867	PR	07/21/15 Janal	D G	\$0.00	\$317.22	Ħ
06/01/15 Payroll Net Check Amount	Check# 11868	PR	07/21/15 Janal	D G	\$0.00	\$497.23	Ħ
06/01/15 Payroll Net Check Amount	Check# 11869	PR	07/21/15 Janal	D G	\$0.00	\$413.47	Ħ
06/01/15 Payroll Net Check Amount	Check# 11870	PR	07/21/15 Janal	D G	\$0.00	\$675.39	Ħ
06/01/15 Payroll Net Check Amount	Check# 11871	PR	07/21/15 Janal	D G	\$0.00	\$457.36	岗
06/01/15 Payroll Net Check Amount	Check# 11872	PR	07/21/15 Janal	D G	\$0.00	\$504.49	岗
06/01/15 Payroll Net Check Amount	Check# 11873	PR	07/21/15 Janal	D G	\$0.00	\$586.90	┌
06/01/15 Payroll Net Check Amount	Check# 11874	PR	07/21/15 Janal	D G	\$0.00	\$255.00	岗
06/01/15 Payroll Net Check Amount	Check# 11875	PR	07/21/15 Janal	D G	\$0.00	\$390.18	岗
06/01/15 Payroll Net Check Amount	Check# 11876	PR	07/21/15 Janal	D G	\$0.00	\$108.43	岗
06/01/15 Payroll Net Check Amount	Check# 11877	PR	07/21/15 Janal	D G	\$0.00	\$205.37	Ħ
06/01/15 Payroll Net Check Amount	Check# 11878	PR	07/21/15 Janal	D G	\$0.00	\$289.26	Ħ
06/01/15 adust to accual	correction	GJETRX	11/20/15 Janal	D G	\$0.00	\$3,230.16	岗
06/08/15 IRS 941 Fed Payroll Taxes		RECTRX	07/21/15 Janal	D R	\$0.00	\$1,770.92	ä
06/08/15 Payroll Net Check Amount	Check# 11879	PR	07/21/15 Janal	D G	\$0.00	\$365.59	Ħ
06/08/15 Payroll Net Check Amount	Check# 11880	PR	07/21/15 Janal	D G	\$0.00	\$516.22	Ħ
06/08/15 Payroll Net Check Amount	Check# 11881	PR	07/21/15 Janal	D G	\$0.00	\$413.47	Ħ
06/08/15 Payroll Net Check Amount	Check# 11882	PR	07/21/15 Janal	D G	\$0.00	\$675.39	ä
06/08/15 Payroll Net Check Amount	Check# 11883	PR	07/21/15 Janal	D G	\$0.00	\$573.35	Ħ
06/08/15 Payroll Net Check Amount	Check# 11884	PR	07/21/15 Janal	D G	\$0.00	\$573.59	Ħ
06/08/15 Payroll Net Check Amount	Check# 11885	PR	07/21/15 Janal	D G	\$0.00	\$556.43	Ħ
06/08/15 Payroll Net Check Amount	Check# 11886	PR	07/21/15 Janal	D G	\$0.00	\$293.30	Ħ
06/08/15 Payroll Net Check Amount	Check# 11887	PR	07/21/15 Janal	D G	\$0.00	\$390.18	Ħ
06/08/15 Payroll Net Check Amount	Check# 11888	PR	07/21/15 Janal		\$0.00	\$29.81	ä
06/08/15 Payroll Net Check Amount	Check# 11889	PR	07/21/15 Janal	D G	\$0.00	\$228.32	
06/08/15 Payroll Net Check Amount	Check# 11890	PR	07/21/15 Janal	D G	\$0.00	\$294.50	
06/08/15 Revenue Acct transfer	ck # 1471	RECTRX	07/21/15 Janal	D R	\$25,000.00	\$0.00	
06/08/15 UN3US Postal 27778 Cycle 2 Ju	ine 2( CK# 27778	AP	07/21/15 Janal	D G	\$0.00	\$419.68	
06/09/15 DP1 Vanderbil 27779 Refund To		AP	07/21/15 Janal	D G	\$0.00	\$40.43	
06/09/15 DP1Adam Staff 27780 Refund To	O UM! CK# 27780	AP	07/21/15 Janal	D G	\$0.00	\$21.24	
06/09/15 DP1Anita Holl 27781 Refund To		AP	07/21/15 Janal	D G	\$0.00	\$26.11	
06/09/15 DP1Barry Turn 27782 Refund To		AP	07/21/15 Janal		\$0.00	\$40.44	ă
06/09/15 DP1Charles P 27783 Refund To		AP	07/21/15 Janal		\$0.00	\$36.88	ă
06/09/15 DP1James Craw 27784 Refund		AP	07/21/15 Janal	D G	\$0.00	\$18.00	
06/09/15 AR1AUS South 27785 May unifo		AP	07/21/15 Janal		\$0.00	\$677.32	ä
06/09/15 BC1Barren Co 27786 paper;ink		AP	07/21/15 Janal		\$0.00	\$350.71	ä
06/09/15 BL1Bluegrass 27787 7 cell phon		AP	07/21/15 Janal		\$0.00	\$182.75	ä
06/09/15 BO1Mcwd Sinki 27788 June 201		AP	07/21/15 Janal		\$0.00	\$18,321.00	ä
06/09/15 CI1City Of To 27789 Old Mulkey		AP	07/21/15 Janal		\$0.00	\$38,853.02	ä
06/09/15 DO1Dollar Gen 27790 coffee; kle		AP	07/21/15 Janal		\$0.00	\$21.25	ä
06/09/15 EM1MCWD Emerg 27791 June 2		AP	07/21/15 Janal		\$0.00	\$3,000.00	ä
06/09/15 KY3Ky State T 27792 May 2015		AP	07/21/15 Janal		\$0.00	\$1,219.27	ä
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Trans Date	Description		Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	FL1Floormaste	27793 May floor buff		AP	07/21/15		G	\$0.00	\$45.00	
06/09/15	GE1Gentry's S	27794 Nissan cam sha	CK# 27794	AP	07/21/15	JanaD	G	\$0.00	\$219.02	Ħ
06/09/15	JD1Joel Dubre	27795 May 12/May 26	CK# 27795	AP	07/21/15	JanaD	G	\$0.00	\$200.00	Ħ
06/09/15	CA1King Auto	27796 antifreeze; circu	CK# 27796	AP	07/21/15	JanaD	G	\$0.00	\$109.93	Ħ
06/09/15	KY2Ky State T	27797 May sales taxes	CK# 27797	AP	07/21/15	JanaD	G	\$0.00	\$368.66	Ħ
06/09/15	KY6Ky Undergr	27798 57 tkts April 20	CK# 27798	AP	07/21/15	JanaD	G	\$0.00	\$91.20	Ħ
06/09/15	LA1Mccoy & Mo	27799 BacT and Stag	CK# 27799	AP	07/21/15	JanaD	G	\$0.00	\$645.00	Ħ
06/09/15	CO1Monroe Co	u 27800 250 meter rea	CK# 27800	AP	07/21/15	JanaD	G	\$0.00	\$52.65	Ħ
06/09/15	FE1Monroe Fee	e 27801 leaf blower	CK# 27801	AP	07/21/15	JanaD	G	\$0.00	\$149.95	Ħ
06/09/15	NC2North Cent	27802 office security s	CK# 27802	AP	07/21/15	JanaD	G	\$0.00	\$29.95	Ħ
06/09/15	PE1Petty Cash	27803 postage	CK# 27803	AP	07/21/15	JanaD	G	\$0.00	\$88.27	Ħ
06/09/15	IG1Price Less	27804 A Watson post-s	CK# 27804	AP	07/21/15	JanaD	G	\$0.00	\$30.61	Ħ
06/09/15	SC3South Cent	27805 phone/cable/D	CK# 27805	AP	07/21/15	JanaD	G	\$0.00	\$376.38	Ħ
06/09/15	ST2Stephanie	27806 3414 meters @	CK# 27806	AP	07/21/15	JanaD	G	\$0.00	\$3,414.00	ī
06/09/15	ST1Stigall En	27807 WTP land survey	CK# 27807	AP	07/21/15	JanaD	G	\$0.00	\$12,098.75	Ħ
06/09/15	SO1Card Servi	27808 office supply; er	CK# 27808	AP	07/21/15	JanaD	G	\$0.00	\$753.84	Ħ
06/09/15	ZE1Zee Medica	27809 Medicine cabir	CK# 27809	AP	07/21/15	JanaD	G	\$0.00	\$151.08	ī
06/09/15	BI4Birdwell O	27810 5/11 furnace rpr;	CK# 27810	AP	07/21/15	JanaD	G	\$0.00	\$328.00	Ħ
06/09/15	BR1Brutons Su	27811 paint; tracer wir	CK# 27811	AP	07/21/15	JanaD	G	\$0.00	\$479.60	Ħ
06/09/15	CI1City Of To	27812 office 118.50; sh	CK# 27812	AP	07/21/15	JanaD	G	\$0.00	\$150.04	Ħ
06/09/15	GC1G & C Supp	27813 rd ci lids; 18X	CK# 27813	AP	07/21/15	JanaD	G	\$0.00	\$2,221.50	Ħ
06/09/15	GL!Glass Aggr	27814 gravel Cole Line	CK# 27814	AP	07/21/15	JanaD	G	\$0.00	\$125.87	Ħ
06/09/15	NA1H D Supply	27815 paint;prefab-str	CK# 27815	AP	07/21/15	JanaD	G	\$0.00	\$4,127.71	Ħ
06/09/15	HI1Hill Manuf	27816 lube; insect repe	CK# 27816	AP	07/21/15	JanaD	G	\$0.00	\$169.99	ī
06/09/15	ML1Metropolit	27817 EE 1263.38; ER	CK# 27817	AP	07/21/15	JanaD	G	\$0.00	\$3,230.16	Ħ
06/09/15	Void Check #	27817 Reinstated	CK# 27817	AP	10/01/15	JanaD	G	\$3,230.16	\$0.00	Ħ
06/09/15	ST1Stigall En	27818 WTP Section B(1	CK# 27818	AP	07/21/15	JanaD	G	\$0.00	\$3,670.00	Ħ
06/09/15	SL1Stoll Keen	27819 WTP April legal	CK# 27819	AP	07/21/15	JanaD	G	\$0.00	\$2,351.25	Ħ
06/09/15	TR6Travis Oil	27820 205 gallons fuel	CK# 27820	AP	07/21/15	JanaD	G	\$0.00	\$541.03	Ħ
06/09/15	TR1Travis Tir	27821 1 excvtr trlr tir	CK# 27821	AP	07/21/15	JanaD	G	\$0.00	\$850.00	Ħ
06/11/15	Revenue Acct tr	ansfer	ck # 1472	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	Ħ
06/12/15	Revenue Acct tr	ansfer	Ck# 1473	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	Ħ
06/15/15	IRS 941 Fed Pa	yroll Taxes		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,641.99	ī
06/15/15	Payroll Net Che	ck Amount	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$317.22	
06/15/15	Payroll Net Che	ck Amount	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$516.22	
06/15/15	Payroll Net Che	ck Amount	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$413.47	
06/15/15	Payroll Net Che	ck Amount	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$675.39	
06/15/15	Payroll Net Che	ck Amount	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$457.36	
06/15/15	Payroll Net Che	ck Amount	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$504.49	
06/15/15	Payroll Net Che	ck Amount	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$563.20	
06/15/15	Payroll Net Che	ck Amount	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$248.04	
06/15/15	Payroll Net Che	ck Amount	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$390.18	
06/15/15	Payroll Net Che	ck Amount	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$7.46	
06/15/15	Payroll Net Che	ck Amount	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$228.32	
06/15/15	Payroll Net Che	ck Amount	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$289.27	
06/15/15	Revenue Acct tr	ansfer	Ck# 1474	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	
06/20/15	DOR - School ta	ax		RECTRX	07/21/15	JanaD	R	\$0.00	\$3,778.81	
06/22/15	IRS 941 Fed Pa	yroll Taxes		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,906.50	
	Payroll Net Che		Check# 11903	PR	07/21/15		G	\$0.00	\$397.85	
06/22/15	Payroll Net Che	ck Amount	Check# 11904	PR	07/21/15		G	\$0.00	\$641.17	
06/22/15	Payroll Net Che	ck Amount	Check# 11905	PR	07/21/15		G	\$0.00	\$413.47	
06/22/15	Payroll Net Che	ck Amount	Check# 11906	PR	07/21/15		G	\$0.00	\$675.39	
06/22/15	Payroll Net Che	ck Amount	Check# 11907	PR	07/21/15		G	\$0.00	\$610.35	
	Payroll Net Che		Check# 11908	PR	07/21/15		G	\$0.00	\$642.69	
	Payroll Net Che		Check# 11909	PR	07/21/15		G	\$0.00	\$566.58	
06/22/15	Payroll Net Che	ck Amount	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$282.86	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Payroll Net Check Amount	Check# 11911	PR	07/21/15		G	\$0.00		
	Payroll Net Check Amount	Check# 11912	PR	07/21/15	JanaD	G	\$0.00		H
	Payroll Net Check Amount	Check# 11913	PR	07/21/15		G	\$0.00		H
	Revenue Acct transfer	ck 1475	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	H
	AF1Aflac 27822 EE ins w/h	CK# 27822	AP	07/21/15		G	\$0.00		H
	BE1Better Qua 27823 Monthly Mainte		AP	07/21/15		G	\$0.00		H
	BB1Branch Ban 27824 Gway 29.23 +		AP	07/21/15		G	\$0.00		H
	GR1Grandview 27825 metal for lawn		AP	07/21/15		G	\$0.00		H
	PS1Kentucky S 27826 7/1/15-6/30/16		AP	07/21/15		G	\$0.00		H
	SP1Speedway S 27827 478.0 gallons		AP	07/21/15		G	\$0.00		H
	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15		R	\$0.00		H
	Payroll Net Check Amount	Check# 11914	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11915	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11916	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11917	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11918	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11919	PR	07/21/15		G	\$0.00		H
	Payroll Net Check Amount	Check# 11920	PR	07/21/15		G	\$0.00		片
	Payroll Net Check Amount	Check# 11921	PR	07/21/15		G	\$0.00		片
	Payroll Net Check Amount	Check# 11921	PR	07/21/15		G	\$0.00		片
	Payroll Net Check Amount	Check# 11923	PR	07/21/15		G	\$0.00		片
	Payroll Net Check Amount	Check# 11923	PR	07/21/15		G	\$0.00		님
	Revenue Acct transfer	ck # 1476	RECTRX	07/21/15		R	\$25,000.00	·	님
	DP1Brandi Pit 27828 Refund To UMS		AP			G			님
	DP1Phyllis Gr 27829 Refund To UMS		AP	07/21/15 07/21/15			\$0.00		님
	•		AP			G	\$0.00		닏
	UN3US Postal 27830 Cycle I July 10t	CN# 2/030		07/21/15		G	\$0.00		닏
	Anthem B/C & B/S		RECTRX	07/21/15		R	\$0.00		닏
	B/C & B/S Dental Plan w/h Payable		RECTRX	07/21/15		R	\$0.00	·	$\sqcup$
	Tri Co Electric	la tana at	RECTRX	07/21/15		R	\$0.00		$\Box$
	Operating Acct Interest	Interest	RECTRX	07/21/15		R	\$13.11	\$0.00	$\sqcup$
	TS2Terry Scot 27831 Repair cracks in		AP	08/14/15		G	\$0.00	·	$\Box$
	MH3Michael Ha 27832 1st draw of rep		AP	08/14/15		G	\$0.00		$\Box$
	Revenue Acct transfer	ck # 1477	RECTRX	08/24/15		R	\$25,000.00		$\sqcup$
	MA4matt Emmer 27833 climb persimn	1CK# 2/833	AP	08/14/15		G	\$0.00		$\sqcup$
	IRS 941 Fed Payroll Taxes	01 1 1 4 4 0 0 5	RECTRX	08/24/15		R	\$0.00	. ,	$\sqcup$
	Payroll Net Check Amount	Check# 11925	PR	08/14/15		G	\$0.00		$\sqcup$
	Payroll Net Check Amount	Check# 11926	PR	08/14/15		G	\$0.00		$\sqcup$
	Payroll Net Check Amount	Check# 11927	PR	08/14/15		G	\$0.00		$\sqcup$
	Payroll Net Check Amount	Check# 11928	PR	08/14/15		G	\$0.00		$\sqcup$
	Payroll Net Check Amount	Check# 11929	PR	08/14/15		G	\$0.00		$\sqcup$
	Payroll Net Check Amount	Check# 11930	PR	08/14/15		G	\$0.00		
	Payroll Net Check Amount	Check# 11931	PR	08/14/15		G	\$0.00		
	Payroll Net Check Amount	Check# 11932	PR	08/14/15		G	\$0.00		
	Payroll Net Check Amount	Check# 11933	PR	08/14/15		G	\$0.00		
	Payroll Net Check Amount	Check# 11934	PR	08/14/15		G	\$0.00	\$457.36	
07/06/15	Payroll Net Check Amount	Check# 11935	PR	08/14/15		G	\$0.00	\$547.68	
07/06/15	Payroll Net Check Amount	Check# 11936	PR	08/14/15		G	\$0.00	\$576.74	
07/06/15	Payroll Net Check Amount	Check# 11937	PR	08/14/15		G	\$0.00	\$248.04	
	Payroll Net Check Amount	Check# 11938	PR	08/14/15		G	\$0.00	\$390.18	
07/06/15	Payroll Net Check Amount	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$205.37	
07/06/15	Payroll Net Check Amount	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$294.50	
07/08/15	UN3US Postal 27834 Cycle 2 July 20	CK# 27834	AP	08/14/15		G	\$0.00		
07/09/15	DP1Rodney Kog 27835 Refund To UN	CK# 27835	AP	08/14/15	JanaD	G	\$0.00	\$39.08	
	DP1Rodney Kog 27836 Refund To UN	CK# 27836	AP	08/14/15	JanaD	G	\$0.00	\$39.08	
07/10/15	BL1Bluegrass 27837 7 cell phones	CK# 27837	AP	08/14/15	JanaD	G	\$0.00		
07/10/15	BO1Mcwd Sinki 27838 July 2015 Tran	CK# 27838	AP	08/14/15	JanaD	G	\$0.00	\$18,321.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
07/10/15 CI1City Of To 27839 Radio Station Rd		AP	08/14/15		G	\$0.00	\$46,929.69	
07/10/15 DO1Dollar Gen 27840 Armor All; blead		AP	08/14/15	JanaD	G	\$0.00	\$13.50	H
07/10/15 EM1MCWD Emerg 27841 July 2015 T		AP	08/14/15	JanaD	G	\$0.00	\$3,000.00	H
07/10/15 KY3Ky State T 27842 June 2015 Emp	CK# 27842	AP	08/14/15	JanaD	G	\$0.00	\$1,585.03	H
07/10/15 FL1Floormaste 27843 June floor buff	CK# 27843	AP	08/14/15	JanaD	G	\$0.00	\$45.00	H
07/10/15 IT1Itron, Inc 27844 Yearly Hardware N	CK# 27844	AP	08/14/15	JanaD	G	\$0.00	\$1,575.60	H
07/10/15 JD1Joel Dubre 27845 June 11/June 2	CK# 27845	AP	08/14/15	JanaD	G	\$0.00	\$200.00	Ħ
07/10/15 KA2Kaco Insur 27846 Renew property	CK# 27846	AP	08/14/15	JanaD	G	\$0.00	\$22,898.70	Ħ
07/10/15 KA1Kaco Worke 27847 Workers Comp	CK# 27847	AP	08/14/15	JanaD	G	\$0.00	\$7,915.05	Ħ
07/10/15 KY6Ky Undergr 27848 41 tkts May 20	CK# 27848	AP	08/14/15	JanaD	G	\$0.00	\$65.60	Ħ
07/10/15 LA1Mccoy & Mc 27849 Water samples	CK# 27849	AP	08/14/15	JanaD	G	\$0.00	\$235.00	Ħ
07/10/15 BC1Barren Co 27851 paper; calc tape	CK# 27851	AP	08/14/15	JanaD	G	\$0.00	\$61.46	Ħ
07/10/15 CO1Monroe Cou 27852 WTP-3 Fld Pl	CK# 27852	AP	08/14/15	JanaD	G	\$0.00	\$228.00	Ħ
07/10/15 OC1Monroe Cou 27853 2nd Qtr Occu	CK# 27853	AP	08/14/15	JanaD	G	\$0.00	\$911.71	Ħ
07/10/15 NC2North Cent 27854 office security s	CK# 27854	AP	08/14/15	JanaD	G	\$0.00	\$29.95	Ħ
07/10/15 PE1Petty Cash 27855 postage	CK# 27855	AP	08/14/15	JanaD	G	\$0.00	\$98.00	Ħ
07/10/15 SC3South Cent 27856 phone/cable/DS	CK# 27856	AP	08/14/15	JanaD	G	\$0.00	\$376.99	Ħ
07/10/15 ST2Stephanie 27857 3422 meters @	CK# 27857	AP	08/14/15	JanaD	G	\$0.00	\$3,422.00	Ħ
07/10/15 ST1Stigall En 27858 meeting w/WTP I	CK# 27858	AP	08/14/15	JanaD	G	\$0.00	\$1,280.00	Ħ
07/10/15 SL1Stoll Keen 27859 May WTP Prof L	CK# 27859	AP	08/14/15	JanaD	G	\$0.00	\$101.25	Ħ
07/10/15 SO1Card Servi 27860 2 trk wash; trk s	CK# 27860	AP	08/14/15	JanaD	G	\$0.00	\$492.11	Ħ
07/10/15 ZE1Zee Medica 27861 Med cabinet su	CK# 27861	AP	08/14/15	JanaD	G	\$0.00	\$148.18	Ħ
07/10/15 ML1Metropolit 27863 EE 1593.49; ER	CK# 27863	AP	08/14/15	JanaD	G	\$0.00	\$4,080.52	Ħ
07/10/15 CI1City Of To 27864 Office 113.77; sh	CK# 27864	AP	08/14/15	JanaD	G	\$0.00	\$147.00	Ħ
07/10/15 BR1Brutons Su 27865 locks; pipe cutt	CK# 27865	AP	08/14/15	JanaD	G	\$0.00	\$575.39	Ħ
07/10/15 CI1City Of To 27866 2nd Qtr Occupati	CK# 27866	AP	08/14/15	JanaD	G	\$0.00	\$631.12	Ħ
07/10/15 GC1G & C Supp 27867 3 sewer spade	CK# 27867	AP	08/14/15	JanaD	G	\$0.00	\$105.00	Ħ
07/10/15 GR1Grandview 27868 Mail 3 MicroCc	CK# 27868	AP	08/14/15	JanaD	G	\$0.00	\$38.29	Ħ
07/10/15 NA1H D Supply 27869 supplies	CK# 27869	AP	08/14/15	JanaD	G	\$0.00	\$7,331.12	Ħ
07/10/15 HA1Hach Compa 27870 2 chl sys; free	CK# 27870	AP	08/14/15	JanaD	G	\$0.00	\$1,232.39	Ħ
07/10/15 HI1Hill Manuf 27871 Hilco Lube	CK# 27871	AP	08/14/15	JanaD	G	\$0.00	\$119.18	Ħ
07/10/15 CA1King Auto 27872 Hitch; Impact wi	CK# 27872	AP	08/14/15	JanaD	G	\$0.00	\$297.33	Ħ
07/10/15 KY2Ky State T 27873 June sales taxe:	CK# 27873	AP	08/14/15	JanaD	G	\$0.00	\$392.69	Ħ
07/10/15 CO1Monroe Cou 27874 40th Annv; 20	CK# 27874	AP	08/14/15	JanaD	G	\$0.00	\$646.40	Ħ
07/10/15 TO2Tompkinsvi 27875 Seats for Dodg	CK# 27875	AP	08/14/15	JanaD	G	\$0.00	\$200.00	Ħ
07/10/15 TR6Travis Oil 27876 157.80 gallons fu	CK# 27876	AP	08/14/15	JanaD	G	\$0.00	\$401.38	Ħ
07/10/15 WA5Whayne Sup 27877 Trackhoe filte	CK# 27877	AP	08/14/15	JanaD	G	\$0.00	\$63.42	Ħ
07/13/15 IRS 941 Fed Payroll Taxes		RECTRX	08/24/15	JanaD	R	\$0.00	\$1,928.74	Ħ
07/13/15 Payroll Net Check Amount	Check# 11941	PR	08/14/15	JanaD	G	\$0.00	\$435.49	$\sqcap$
07/13/15 Payroll Net Check Amount	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$716.16	$\sqcap$
07/13/15 Payroll Net Check Amount	Check# 11943	PR	08/14/15	JanaD	G	\$0.00	\$413.47	$\sqcap$
07/13/15 Payroll Net Check Amount	Check# 11944	PR	08/14/15	JanaD	G	\$0.00	\$675.39	$\sqcap$
07/13/15 Payroll Net Check Amount	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$551.17	
07/13/15 Payroll Net Check Amount	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$599.52	
07/13/15 Payroll Net Check Amount	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$556.42	
07/13/15 Payroll Net Check Amount	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$293.30	
07/13/15 Payroll Net Check Amount	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$390.18	
07/13/15 Payroll Net Check Amount	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$245.53	
07/13/15 Payroll Net Check Amount	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$289.26	
07/13/15 Revenue Acct transfer	ck # 1478	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	
07/13/15 Revenue Acct transfer	Ck# 1479	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	
07/14/15 Revenue Acct transfer	Ck# 1480	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	
07/14/15 BG4BlueGrass 27878 June Cass Upc	CK# 27878	AP	08/14/15	JanaD	G	\$0.00	\$35.00	
07/14/15 JA1Jana Dubre 27879 1st & 2nd Qtr n	CK# 27879	AP	08/14/15	JanaD	G	\$0.00	\$183.54	
07/14/15 MU1Joe Murphy 27880 2015 Annual le	CK# 27880	AP	08/14/15	JanaD	G	\$0.00	\$100.00	
07/14/15 MI1Miranda Wi 27881 2nd Qtr mileage	CK# 27881	AP	08/14/15	JanaD	G	\$0.00	\$57.00	

Trans Date Description	Reference Number	Source	Posted	Posted By	Tyne	Debit Amount	Credit Amount	Reconc
07/14/15 TM1Tamra Love 27882 2nd Qtr mile		AP	08/14/15		G	\$0.00	\$8.21	
07/14/15 TI3Tiffany Sh 27883 2nd Qtr mileage	= -	AP	08/14/15		G	\$0.00	\$15.28	H
07/14/15 UN1United Sta 27884 stamps	CK# 27884	AP	08/14/15		G	\$0.00	\$196.00	H
07/20/15 DOR - School tax		RECTRX	08/24/15		R	\$0.00	\$3,656.27	H
07/20/15 IRS 941 Fed Payroll Taxes		RECTRX	08/24/15	JanaD	R	\$0.00	\$1,811.19	H
07/20/15 Payroll Net Check Amount	Check# 11952	PR	08/14/15		G	\$0.00	\$387.29	H
07/20/15 Payroll Net Check Amount	Check# 11953	PR	08/14/15		G	\$0.00	\$627.80	H
07/20/15 Payroll Net Check Amount	Check# 11954	PR	08/14/15		G	\$0.00	\$421.21	H
07/20/15 Payroll Net Check Amount	Check# 11955	PR	08/14/15		G	\$0.00	\$689.03	H
07/20/15 Payroll Net Check Amount	Check# 11956	PR	08/14/15		G	\$0.00	\$475.26	H
07/20/15 Payroll Net Check Amount	Check# 11957	PR	08/14/15		G	\$0.00	\$566.43	H
07/20/15 Payroll Net Check Amount	Check# 11958	PR	08/14/15		G	\$0.00	\$567.32	H
07/20/15 Payroll Net Check Amount	Check# 11959	PR	08/14/15		G	\$0.00	\$289.78	H
07/20/15 Payroll Net Check Amount	Check# 11960	PR	08/14/15		G	\$0.00	\$397.89	H
07/20/15 Payroll Net Check Amount	Check# 11961	PR	08/14/15		G	\$0.00	\$205.37	H
07/20/15 Payroll Net Check Amount	Check# 11962	PR	08/14/15		G	\$0.00	\$315.81	H
07/20/15 Revenue Acct transfer	ck 1481	RECTRX	08/24/15		R	\$25,000.00	\$0.00	H
07/20/15 AF1Aflac 27885 EE w/h Ins	CK# 27885	AP	08/14/15		G	\$0.00	\$610.70	H
07/20/15 AM1American S 27886 3 copy/2MCV		AP	08/14/15		G	\$0.00	\$337.72	H
07/20/15 AR1AUS South 27887 June uniform		AP	08/14/15		G	\$0.00	\$860.07	H
07/20/15 SM1Smith Manu 27888 Encroachme		AP	08/14/15		G	\$0.00	\$101.80	H
07/20/15 SP1Speedway S 27889 686.9 gallor		AP	08/14/15		G	\$0.00	\$1,680.54	H
07/21/15 Revenue Acct transfer	ck # 1482	RECTRX	08/24/15		R	\$25,000.00	\$0.00	H
07/22/15 BE1Better Qua 27890 Monthly Main		AP	08/14/15		G	\$0.00	\$111.07	H
07/23/15 Revenue Acct transfer	Ck # 1483	RECTRX	08/24/15		R	\$25,000.00	\$0.00	H
07/27/15 IRS 941 Fed Payroll Taxes	OK 11 1400	RECTRX	08/24/15		R	\$0.00	\$1,719.45	H
07/27/15 Payroll Net Check Amount	Check# 11963	PR	08/14/15		G	\$0.00	\$413.56	H
07/27/15 Payroll Net Check Amount	Check# 11964	PR	08/14/15		G	\$0.00	\$681.88	H
07/27/15 Payroll Net Check Amount	Check# 11965	PR	08/14/15		G	\$0.00	\$459.30	H
07/27/15 Payroll Net Check Amount	Check# 11966	PR	08/14/15		G	\$0.00	\$513.59	H
07/27/15 Payroll Net Check Amount	Check# 11967	PR	08/14/15		G	\$0.00	\$591.23	H
07/27/15 Payroll Net Check Amount	Check# 11968	PR	08/14/15		G	\$0.00	\$320.42	H
07/27/15 Payroll Net Check Amount	Check# 11971	PR	08/14/15		G	\$0.00	\$390.74	H
07/27/15 Payroll Net Check Amount	Check# 11972	PR	08/14/15		G	\$0.00	\$242.67	片
07/27/15 Payroll Net Check Amount	Check# 11973	PR	08/14/15		G	\$0.00	\$320.10	H
07/27/15 Payroll Net Check Amount	Check# 11975	PR	08/14/15		G	\$0.00	\$345.89	片
07/27/15 Payroll Net Check Amount	Check# 11976	PR	08/14/15		G	\$0.00	\$508.07	$\vdash$
07/27/15 Revenue Acct transfer	Ck # 1484	RECTRX	08/24/15		R	\$123,000.00	\$0.00	片
07/27/15 BB1Branch Ban 27891 Gway 28.51		AP	08/14/15		G	\$0.00	\$294.41	片
07/27/15 WF2Williams - 27892 WTP/ntake/ea		AP	08/14/15		G	\$0.00	\$123,000.00	H
07/29/15 DP1Brandi Nel 27893 Refund To UN		AP	08/14/15		G	\$0.00	\$31.16	H
07/29/15 DP1Donnie Vib 27894 Refund To UI		AP	08/14/15		G	\$0.00	\$35.69	H
07/29/15 DP1Phil and K 27895 Refund To UN		AP	08/14/15		G	\$0.00	\$4.63	H
07/29/15 DP1Victor Pil 27896 Refund To UMS		AP	08/14/15		G	\$0.00	\$41.51	H
07/29/15 UN3US Postal 27897 Aug 10th billir		AP	08/14/15		G	\$0.00	\$492.18	H
07/29/15 CL4Monroe Cou 27898 WTP 62. red	~	AP	08/14/15		G	\$0.00	\$185.00	H
07/30/15 MH3Michael Ha 27899 Final paymer		AP	08/14/15		G	\$0.00	\$5,770.00	H
07/31/15 Anthem B/C & B/S	1. 3.1., 2.7.000	RECTRX	08/24/15		R	\$0.00	\$7,585.57	H
07/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	08/24/15		R	\$0.00	\$60.00	H
07/31/15 Tri Co Electric		RECTRX	08/24/15		R	\$0.00	\$4,633.62	H
07/31/15 Pri co Electric	Ck # 1485	GJETRX	08/25/15		G	\$25,000.00	\$0.00	H
07/31/15 Operating Acct Interest	Interest	RECTRX	08/24/15		R	\$20.33	\$0.00	H
08/03/15 IRS 941 Fed Payroll Taxes		RECTRX	10/01/15		R	\$0.00	\$1,961.02	$\exists$
08/03/15 Payroll Net Check Amount	Check# 11977	PR	09/30/15		G	\$0.00	\$90.35	H
08/03/15 Payroll Net Check Amount	Check# 11978	PR	09/30/15		G	\$0.00	\$90.35	H
08/03/15 Payroll Net Check Amount	Check# 11979	PR	09/30/15		G	\$0.00	\$90.35	H
22.22.10 . Sylvania Chook / Whodik	3		33,30,13		Ŭ	φσ.σσ	<b>\$33.00</b>	

Trans	Reference		Posted					
Date Description	Number	Source		Posted By		Debit Amount	Credit Amount	Reconc.
08/03/15 Payroll Net Check Amount	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$90.35	
08/03/15 Payroll Net Check Amount	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$375.45	
08/03/15 Payroll Net Check Amount	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$610.82	
08/03/15 Payroll Net Check Amount	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$421.21	
08/03/15 Payroll Net Check Amount	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$689.03	
08/03/15 Payroll Net Check Amount	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$568.10	
08/03/15 Payroll Net Check Amount	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$628.10	
08/03/15 Payroll Net Check Amount	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$577.67	
08/03/15 Payroll Net Check Amount	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$312.75	
08/03/15 Payroll Net Check Amount	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$397.89	
08/03/15 Payroll Net Check Amount	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$205.37	
08/03/15 Payroll Net Check Amount	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$90.35	
08/03/15 Payroll Net Check Amount	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$315.81	
08/06/15 AE1AirMed Car 27900 100.00 annua	I CK# 27900	AP	09/30/15	JanaD	G	\$0.00	\$237.50	
08/06/15 BC1Barren Co 27901 rbands/correc	tic CK# 27901	AP	09/30/15	JanaD	G	\$0.00	\$29.17	
08/06/15 BL1Bluegrass 27902 7 cell services	CK# 27902	AP	09/30/15	JanaD	G	\$0.00	\$182.92	
08/06/15 BO1Mcwd Sinki 27903 Aug transfer	CK# 27903	AP	09/30/15	JanaD	G	\$0.00	\$18,321.00	Ħ
08/06/15 CI1City Of To 27904 office 117.00 +	s CK# 27904	AP	09/30/15	JanaD	G	\$0.00	\$150.22	Ħ
08/06/15 EM1MCWD Emerg 27905 Aug trans	fe CK# 27905	AP	09/30/15	JanaD	G	\$0.00	\$3,000.00	Ħ
08/06/15 KY3Ky State T 27906 July ER St Inc	or CK# 27906	AP	09/30/15	JanaD	G	\$0.00	\$1,327.75	Ħ
08/06/15 FL1Floormaste 27907 July buff	CK# 27907	AP	09/30/15	JanaD	G	\$0.00	\$45.00	Ħ
08/06/15 JD1Joel Dubre 27908 July 9th & 23rd	d CK# 27908	AP	09/30/15	JanaD	G	\$0.00	\$200.00	Ħ
08/06/15 KY2Ky State T 27909 July sales tax	CK# 27909	AP	09/30/15	JanaD	G	\$0.00	\$390.26	ă
08/06/15 KY6Ky Undergr 27910 June tickets 8		AP	09/30/15	JanaD	G	\$0.00	\$134.40	Ħ
08/06/15 LA1Mccoy & Mc 27911 BacT sample		AP	09/30/15		G	\$0.00	\$235.00	H
08/06/15 ML1Metropolit 27912 EE 1311.97 + I		AP	09/30/15		G	\$0.00	\$3,375.92	H
08/06/15 NC2North Cent 27913 Office security		AP	09/30/15		G	\$0.00	\$29.95	H
08/06/15 PE1Petty Cash 27914 postage	CK# 27914	AP	09/30/15		G	\$0.00	\$97.95	H
08/06/15 IG1Price Less 27915 Dr Crabtree po		AP	09/30/15		G	\$0.00	\$30.30	H
08/06/15 RK1Rodney Kog 27916 new pressur		AP	09/30/15		G	\$0.00	\$500.00	H
08/06/15 SC3South Cent 27917 phone/DSL/Ir		AP	09/30/15		G	\$0.00	\$369.47	$\vdash$
08/06/15 SO1Card Servi 27918 shop supplies		AP	09/30/15		G	\$0.00	\$924.63	片
08/07/15 UN3US Postal 27919 Cycle II Aug 2		AP	09/30/15		G	\$0.00	\$418.91	님
08/07/15 DP1Carol Ferg 27920 Refund To UN		AP	09/30/15		G	\$0.00	\$41.55	片
08/07/15 DP1Loretta Me 27921 Refund To UN		AP	09/30/15		G	\$0.00	\$19.09	$\vdash$
08/10/15 IRS 941 Fed Payroll Taxes	1C CR# 27921	RECTRX	10/01/15		_			$\vdash$
	Chook# 11002	PR			R	\$0.00	\$1,721.17 \$534.33	님
08/10/15 Payroll Net Check Amount	Check# 11993		09/30/15		G	\$0.00		님
08/10/15 Payroll Net Check Amount	Check# 11994	PR	09/30/15		G	\$0.00	\$421.21	님
08/10/15 Payroll Net Check Amount	Check# 11995	PR	09/30/15		G	\$0.00	\$689.03	$\sqcup$
08/10/15 Payroll Net Check Amount	Check# 11996	PR	09/30/15		G	\$0.00	\$492.87	$\sqcup$
08/10/15 Payroll Net Check Amount	Check# 11997	PR	09/30/15		G	\$0.00	\$513.59	$\sqcup$
08/10/15 Payroll Net Check Amount	Check# 11998	PR	09/30/15		G	\$0.00	\$567.32	
08/10/15 Payroll Net Check Amount	Check# 11999	PR	09/30/15		G	\$0.00	\$259.15	
08/10/15 Payroll Net Check Amount	Check# 12000	PR	09/30/15		G	\$0.00	\$397.89	
08/10/15 Payroll Net Check Amount	Check# 12001	PR	09/30/15		G	\$0.00	\$245.53	
08/10/15 Payroll Net Check Amount	Check# 12002	PR	09/30/15		G	\$0.00	\$345.89	
08/10/15 Payroll Net Check Amount	Check# 12003	PR	09/30/15		G	\$0.00	\$315.81	
08/10/15 Revenue Acct transfer	ck # 1486	RECTRX	10/01/15		R	\$25,000.00	\$0.00	
08/11/15 BP1B & P Groc 27922 pipe cutters	CK# 27922	AP	09/30/15		G	\$0.00	\$70.00	
08/11/15 BW2Barry Wood 27923 Rebuild Elec		AP	09/30/15		G	\$0.00	\$4,200.00	
08/11/15 BR1Brutons Su 27924 shop supplies		AP	09/30/15		G	\$0.00	\$138.64	
08/11/15 CI1City Of To 27925 Old Mulkey Rd		AP	09/30/15		G	\$0.00	\$45,522.88	
08/11/15 GC1G & C Supp 27926 supplies	CK# 27926	AP	09/30/15		G	\$0.00	\$3,263.67	
08/11/15 GL!Glass Aggr 27927 gravel Ft Run		AP	09/30/15		G	\$0.00	\$243.23	
08/11/15 NA1H D Supply 27928 supplies	CK# 27928	AP	09/30/15		G	\$0.00	\$7,728.64	
08/11/15 AR1AUS South 27929 July uniforms	CK# 27929	AP	09/30/15	JanaD	G	\$0.00	\$879.27	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/11/15 HI1Hill Manuf 27930 degreaser	CK# 27930	AP	09/30/15		G	\$0.00	\$113.60	П
08/11/15 CA1King Auto 27931 floor jack; treat		AP	09/30/15		G	\$0.00	\$312.89	ä
08/11/15 FE1Monroe Fee 27932 weed eater tv		AP	09/30/15		G	\$0.00	\$13.95	ä
08/11/15 ST2Stephanie 27933 3430 meters @		AP	09/30/15		G	\$0.00	\$3,430.00	ä
08/11/15 ST1Stigall En 27934 WTP Section B(		AP	09/30/15		G	\$0.00	\$2,740.00	ä
08/11/15 TO2Tompkinsvi 27935 2015 Chevy fe		AP	09/30/15		G	\$0.00	\$508.97	ă
08/11/15 TR6Travis Oil 27936 191.5 gallons fu		AP	09/30/15		G	\$0.00	\$463.97	ă
08/11/15 WA5Whayne Sup 27937 flood light b		AP	09/30/15		G	\$0.00	\$14.30	ă
08/11/15 BW2Barry Wood 27938 Uninstall Mic		AP	09/30/15		G	\$0.00	\$450.00	ä
08/12/15 Revenue Acct transfer	ck # 1488	RECTRX	10/01/15		R	\$25,000.00	\$0.00	ă
08/12/15 Revenue Acct transfer	Ck# 1487	RECTRX	10/01/15		R	\$25,000.00	\$0.00	ă
08/13/15 EB2Embertons 27939 repair 2013 C	h CK# 27939	AP	09/30/15		G	\$0.00	\$2,300.00	ă
08/14/15 Revenue Acct transfer	Ck# 1489	RECTRX	10/01/15		R	\$25,000.00	\$0.00	ă
08/14/15 AF1Aflac 27940 EE w/h ins	CK# 27940	AP	09/30/15		G	\$0.00	\$610.70	ă
08/14/15 BE1Better Qua 27941 4/17/15 to 7/17	7/ CK# 27941	AP	09/30/15	JanaD	G	\$0.00	\$35.96	ă
08/14/15 SP1Speedway S 27942 662.7 gallons		AP	09/30/15	JanaD	G	\$0.00	\$1,506.28	ă
08/14/15 TR1Travis Tir 27943 Backhoe trailer		AP	09/30/15	JanaD	G	\$0.00	\$95.00	ă
08/17/15 IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$0.00	\$1,935.60	ă
08/17/15 Payroll Net Check Amount	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$721.28	ă
08/17/15 Payroll Net Check Amount	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$421.21	ă
08/17/15 Payroll Net Check Amount	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$689.03	ă
08/17/15 Payroll Net Check Amount	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$613.36	ă
08/17/15 Payroll Net Check Amount	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$513.59	ă
08/17/15 Payroll Net Check Amount	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$567.32	ă
08/17/15 Payroll Net Check Amount	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$320.42	ă
08/17/15 Payroll Net Check Amount	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$412.79	ă
08/17/15 Payroll Net Check Amount	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$205.37	ă
08/17/15 Payroll Net Check Amount	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$345.89	ă
08/17/15 Payroll Net Check Amount	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$315.81	ă
08/19/15 Revenue Acct swipe 8-19/8-20/8-21	SCB swipe	RECTRX	10/01/15	JanaD	R	\$7,000.00	\$0.00	ă
08/20/15 DOR - School tax		RECTRX	10/01/15	JanaD	R	\$0.00	\$4,459.59	
08/21/15 BB1Branch Ban 27944 Gway 30.85 +	CK# 27944	AP	09/30/15	JanaD	G	\$0.00	\$327.25	
08/24/15 IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$0.00	\$1,770.78	
08/24/15 Payroll Net Check Amount	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$405.02	
08/24/15 Payroll Net Check Amount	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$610.82	
08/24/15 Payroll Net Check Amount	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$421.21	Ħ
08/24/15 Payroll Net Check Amount	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$689.03	
08/24/15 Payroll Net Check Amount	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$466.45	
08/24/15 Payroll Net Check Amount	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$513.59	
08/24/15 Payroll Net Check Amount	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$567.32	
08/24/15 Payroll Net Check Amount	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$266.82	
08/24/15 Payroll Net Check Amount	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$397.89	
08/24/15 Payroll Net Check Amount	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$211.12	
08/24/15 Payroll Net Check Amount	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$315.81	
08/24/15 Revenue Acct transfer	ck 1490	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	
08/24/15 ML1Metropolit 27945 EE 1263.38; EF	R CK# 27945	AP	09/30/15	JanaD	G	\$0.00	\$3,230.16	
08/26/15 ST1Stigall En 27946 Intercon 80% de	es CK# 27946	AP	09/30/15	JanaD	G	\$0.00	\$22,639.08	
08/27/15 ST1Stigall En 27947 Tooley Tank 80	% CK# 27947	AP	09/30/15	JanaD	G	\$0.00	\$35,698.04	
08/28/15 UN3US Postal 27948 Cycle 1 Septer	r CK# 27948	AP	09/30/15	JanaD	G	\$0.00	\$493.27	
08/28/15 DP1Kathleen G 27949 Refund To UN	1: CK# 27949	AP	09/30/15	JanaD	G	\$0.00	\$41.56	
08/28/15 DP1Phillip Ha 27950 Refund To UMS	CK# 27950	AP	09/30/15	JanaD	G	\$0.00	\$41.53	
08/28/15 DP1Sandra Guf 27951 Refund To UN	/I CK# 27951	AP	09/30/15		G	\$0.00	\$41.56	
08/31/15 IRS 941 Fed Payroll Taxes		RECTRX	10/01/15		R	\$0.00	\$1,620.39	
08/31/15 Anthem B/C & B/S		RECTRX	10/01/15		R	\$0.00	\$7,587.60	
08/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	10/01/15		R	\$0.00	\$60.00	
08/31/15 Tri Co Electric		RECTRX	10/01/15	JanaD	R	\$0.00	\$4,771.17	

Tra		Reference		Posted		_	5.111.4		_
Da	<u>'</u>	Number	Source		Posted By			Credit Amount	Reconc.
	1/15 Payroll Net Check Amount	Check# 12026	PR	10/01/15		G	\$0.00	\$357.72	
	1/15 Payroll Net Check Amount	Check# 12027	PR	10/01/15		G	\$0.00	\$525.84	
	1/15 Payroll Net Check Amount	Check# 12028	PR	10/01/15		G	\$0.00	\$428.20	
	1/15 Payroll Net Check Amount	Check# 12029	PR	10/01/15		G	\$0.00	\$681.88	$\sqcup$
	1/15 Payroll Net Check Amount	Check# 12030	PR	10/01/15		G	\$0.00	\$476.92	
	1/15 Payroll Net Check Amount	Check# 12031	PR	10/01/15		G	\$0.00	\$531.20	
	1/15 Payroll Net Check Amount	Check# 12032	PR	10/01/15		G	\$0.00	\$560.17	
	1/15 Payroll Net Check Amount	Check# 12033	PR	10/01/15		G	\$0.00	\$240.00	$\sqcup$
	1/15 Payroll Net Check Amount	Check# 12034	PR	10/01/15		G	\$0.00	\$390.74	
	1/15 Payroll Net Check Amount	Check# 12035	PR	10/01/15		G	\$0.00	\$308.65	
	1/15 Revenue Acct transfer	ck # 1491	RECTRX	10/01/15		R	\$75,000.00	\$0.00	
	1/15 Operating Acct Interest	Interest	RECTRX	10/01/15		R	\$10.52		
	7/15 IRS 941 Fed Payroll Taxes	01 1 1/1 10000	RECTRX	11/25/15		R	\$0.00	\$2,133.66	
	8/15 Payroll Net Check Amount	Check# 12036	PR	11/24/15		G	\$0.00	\$90.35	
	8/15 Payroll Net Check Amount	Check# 12037	PR	11/24/15		G	\$0.00	\$90.35	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12038	PR	11/24/15		G	\$0.00	\$90.35	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12039	PR	11/24/15		G	\$0.00	\$90.35	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12040	PR	11/24/15		G	\$0.00	\$90.35	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12041	PR	11/24/15		G	\$0.00	\$487.05	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12042	PR	11/24/15		G	\$0.00	\$746.78	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12043	PR	11/24/15		G	\$0.00	\$421.21	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12044	PR	11/24/15		G	\$0.00	\$779.84	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12045	PR	11/24/15		G	\$0.00	\$741.62	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12046	PR	11/24/15		G	\$0.00	\$592.86	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12047	PR	11/24/15		G	\$0.00	\$567.32	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12048	PR	11/24/15		G	\$0.00	\$232.35	$\sqcup$
	8/15 Payroll Net Check Amount	Check# 12049	PR	11/24/15		G	\$0.00	\$397.89	
	8/15 Payroll Net Check Amount	Check# 12050	PR	11/24/15		G -	\$0.00	\$315.81	
	8/15 Revenue Acct transfer	ck # 1492	RECTRX	11/25/15		R	\$25,000.00	\$0.00	
	8/15 UN3US Postal 27952 Cycle II Sep		AP	11/24/15		G	\$0.00	\$405.01	
	9/15 DP1Ajaykumar 27953 Refund To		AP	11/24/15		G	\$0.00	\$41.49	
	9/15 DP1Ajaykumar 27954 Refund To		AP	11/24/15		G	\$0.00	\$8.75	
	9/15 DP1Buddy & Je 27955 Refund To		AP	11/24/15		G	\$0.00	\$40.45	
	9/15 DP1Carol J Wo 27956 Refund To		AP	11/24/15		G	\$0.00	\$31.55	
	9/15 DP1Eric Reaga 27957 Refund To		AP	11/24/15		G	\$0.00	\$21.24	
	9/15 DP1Gerardo Pa 27958 Refund To		AP	11/24/15		G	\$0.00	\$19.00	
	9/15 DP1J W Vicker 27959 Refund To		AP	11/24/15		G	\$0.00	\$38.10	
	9/15 DP1Javier Cat 27960 Refund To L		AP	11/24/15		G	\$0.00	\$39.23	
	9/15 DP1Larry Fish 27961 Refund To U		AP	11/24/15		G	\$0.00	\$20.98	
	0/15 LG!Lucas Gera 27962 Refund Tap		AP	11/24/15		G	\$0.00	\$600.00	
	1/15 BC1Barren Co 27963 paper; pens		AP	11/24/15		G	\$0.00	\$93.18	
	1/15 BE1Better Qua 27964 monthly ma		AP	11/24/15		G	\$0.00	\$111.07	$\sqcup$
	1/15 BL1Bluegrass 27965 7 cell phone		AP	11/24/15		G	\$0.00	\$182.92	$\sqcup$
	1/15 CI1City Of To 27966 Old Mulkey F		AP	11/24/15		G	\$0.00	\$50,791.77	
	1/15 DA3Dakota Sim 27967 Emergency		AP	11/24/15		G	\$0.00	\$35.00	
	1/15 DO1Dollar Gen 27968 Commissio		AP	11/24/15		G	\$0.00	\$57.60	
	1/15 FL1Floormaste 27969 Aug floor bu		AP	11/24/15		G	\$0.00	\$45.00	
	1/15 JD1Joel Dubre 27970 Aug 6/Aug 2		AP	11/24/15		G	\$0.00	\$200.00	
	1/15 KY6Ky Undergr 27971 61 tkts July		AP	11/24/15		G	\$0.00	\$97.60	
	1/15 LA1Mccoy & Mc 27972 water sam	•	AP	11/24/15		G	\$0.00	\$235.00	
	1/15 CO1Monroe Cou 27973 Tville Nev		AP	11/24/15		G	\$0.00	\$21.20	
	1/15 NC2North Cent 27974 office secur	•	AP	11/24/15		G	\$0.00	\$29.95	
	1/15 SC3South Cent 27975 phone/cabl		AP	11/24/15		G	\$0.00	\$372.84	
	1/15 ST2Stephanie 27976 3439 meters	_	AP	11/24/15		G	\$0.00	\$3,439.00	
	1/15 SL1Stoll Keen 27977 WTP Legal S	Serv CK# 27977	AP	11/24/15		G	\$0.00	\$2,486.25	
09/14	4/15 IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$0.00	\$1,656.29	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Dehit Amount	Credit Amount	Reconc
	Payroll Net Check Amount	Check# 12051	PR	11/24/15		G	\$0.00	\$405.02	
	Payroll Net Check Amount	Check# 12052	PR	11/24/15		G	\$0.00	\$585.32	H
	Payroll Net Check Amount	Check# 12053	PR	11/24/15		G	\$0.00	\$421.21	H
	Payroll Net Check Amount	Check# 12054	PR	11/24/15		G	\$0.00	\$689.03	H
	Payroll Net Check Amount	Check# 12055	PR	11/24/15		G	\$0.00	\$466.45	H
	Payroll Net Check Amount	Check# 12056	PR	11/24/15		G	\$0.00	\$513.59	H
	Payroll Net Check Amount	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$567.32	H
	Payroll Net Check Amount	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$197.89	H
09/14/15	Payroll Net Check Amount	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$397.89	Ħ
09/14/15	Payroll Net Check Amount	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$315.81	Ħ
09/14/15	Revenue Acct transfer	ck 1494	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	Ħ
09/14/15	Revenue Acct transfer	Ck# 1493	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	Ħ
09/14/15	CI1City Of To 27978 office 117.54 + s	CK# 27978	AP	11/24/15	JanaD	G	\$0.00	\$152.38	Ħ
09/14/15	KY3Ky State T 27979 Aug st w/h tax	CK# 27979	AP	11/24/15	JanaD	G	\$0.00	\$1,648.53	Ħ
09/14/15	ML1Metropolit 27980 EE 1643.34 + E	FCK# 27980	AP	11/24/15	JanaD	G	\$0.00	\$4,229.93	Ħ
09/15/15	Revenue Acct transfer	Ck# 1495	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	ī
09/15/15	AR1AUS South 27981 uniforms	CK# 27981	AP	11/24/15	JanaD	G	\$0.00	\$731.80	ī
09/15/15	BR1Brutons Su 27982 tracer wire, PR	CK# 27982	AP	11/24/15	JanaD	G	\$0.00	\$776.58	ī
09/15/15	GL!Glass Aggr 27983 gravel Rockbrid	CK# 27983	AP	11/24/15	JanaD	G	\$0.00	\$125.51	
09/15/15	GR1Grandview 27984 postage to Mid	CK# 27984	AP	11/24/15	JanaD	G	\$0.00	\$102.71	
09/15/15	HI1Hill Manuf 27985 lube/kiler B/p to	CK# 27985	AP	11/24/15	JanaD	G	\$0.00	\$343.69	
09/15/15	CA1King Auto 27986 oil/hitch/battery	CK# 27986	AP	11/24/15	JanaD	G	\$0.00	\$506.49	
09/15/15	KY2Ky State T 27987 Aug sales tax	CK# 27987	AP	11/24/15	JanaD	G	\$0.00	\$398.80	
09/15/15	CO2Micro Comm 27988 repair Hwy 1	(CK# 27988	AP	11/24/15	JanaD	G	\$0.00	\$2,350.00	
09/15/15	PE1Petty Cash 27989 postage	CK# 27989	AP	11/24/15	JanaD	G	\$0.00	\$98.97	
09/15/15	RO3Rowland In 27990 Renew positio	r CK# 27990	AP	11/24/15	JanaD	G	\$0.00	\$1,068.90	
09/15/15	TO2Tompkinsvi 27991 gmc truck seat	CK# 27991	AP	11/24/15	JanaD	G	\$0.00	\$75.00	
09/15/15	TR3Travis Oil 27992 250 gallons fuel	CK# 27992	AP	11/24/15	JanaD	G	\$0.00	\$530.02	
09/15/15	SO1Card Servi 27993 meeting/office	s CK# 27993	AP	11/24/15	JanaD	G	\$0.00	\$217.58	
09/16/15	BO1Mcwd Sinki 27994 September 20	CK# 27994	AP	11/24/15	JanaD	G	\$0.00	\$18,321.00	
09/16/15	BB1Branch Ban 27995 Gway 29.35 +	CK# 27995	AP	11/24/15	JanaD	G	\$0.00	\$346.57	
09/16/15	DK1D & K Mete 27996 Test 4 master	ıCK# 27996	AP	11/24/15	JanaD	G	\$0.00	\$780.00	
	EM1MCWD Emerg 27997 September		AP	11/24/15	JanaD	G	\$0.00	\$3,000.00	
	SP1Speedway S 27998 666.1 gallons		AP	11/24/15	JanaD	G	\$0.00	\$1,409.45	
	ST1Stigall En 27999 WTP Section B(		AP	11/24/15		G	\$0.00	\$29,700.00	
	UN2United Sys 28000 Annual Hardwa		AP	11/24/15		G	\$0.00	\$2,620.00	
	AF1Aflac 28001 EE w/h ins	CK# 28001	AP	11/24/15		G	\$0.00	\$610.70	
	NA1H D Supply 28002 supplies	CK# 28002	AP	11/24/15		G -	\$0.00	\$1,758.02	
	DOR - School tax		RECTRX	11/25/15		R	\$0.00	\$4,120.52	
	IRS 941 Fed Payroll Taxes	01 1 11 10001	RECTRX	11/25/15		R	\$0.00	\$1,563.89	
	Payroll Net Check Amount	Check# 12061	PR	11/24/15		G	\$0.00	\$345.89	
	Payroll Net Check Amount	Check# 12062	PR	11/24/15		G	\$0.00	\$488.21	닏
	Payroll Net Check Amount	Check# 12063	PR	11/24/15		G	\$0.00	\$421.21	$\sqcup$
	Payroll Net Check Amount	Check# 12064	PR	11/24/15		G	\$0.00	\$689.03	닏
	Payroll Net Check Amount	Check# 12065	PR	11/24/15		G	\$0.00	\$466.45	닏
	Payroll Net Check Amount	Check# 12066	PR	11/24/15		G	\$0.00	\$513.59	닏
	Payroll Net Check Amount	Check# 12067	PR	11/24/15		G	\$0.00	\$567.32 \$170.74	님
	Payroll Net Check Amount Payroll Net Check Amount	Check# 12068 Check# 12069	PR PR	11/24/15 11/24/15		G G	\$0.00 \$0.00	\$170.74 \$397.89	님
	Payroll Net Check Amount	Check# 12009	PR	11/24/15		G	\$0.00	\$315.81	片
	Revenue Acct transfer	ck 1496	RECTRX	11/24/15			\$25,000.00	\$0.00	님
	Revenue Acct transfer	ck # 1497	RECTRX	11/25/15		R R	\$25,000.00	\$0.00	片
	IRS 941 Fed Payroll Taxes	OK II 1701	RECTRX	11/25/15		R	\$23,000.00	\$1,614.05	님
	Payroll Net Check Amount	Check# 12071	PR	11/24/15		G	\$0.00	\$525.84	님
	Payroll Net Check Amount	Check# 12071	PR	11/24/15		G	\$0.00	\$428.20	님
	Payroll Net Check Amount	Check# 12072	PR	11/24/15		G	\$0.00	\$707.81	H
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Trans	Reference	0	Posted	Deeted De	T	N=l=:4 A 4	O	D
Date Description	Number	Source	Date	Posted By			Credit Amount	Reconc
09/28/15 Payroll Net Check Amount	Check# 12074	PR	11/24/15		G	\$0.00	\$471.04	$\sqcup$
09/28/15 Payroll Net Check Amount	Check# 12075	PR	11/24/15		G	\$0.00	\$513.59	
09/28/15 Payroll Net Check Amount 09/28/15 Payroll Net Check Amount	Check# 12076 Check# 12077	PR PR	11/24/15 11/24/15		G	\$0.00 \$0.00	\$345.89	
•	Check# 12077	PR	11/24/15		G	\$0.00	\$560.17 \$232.35	
09/28/15 Payroll Net Check Amount					G			
09/28/15 Payroll Net Check Amount	Check# 12079	PR	11/24/15		G	\$0.00	\$390.74	
09/28/15 Payroll Net Check Amount	Check# 12080 Ck # 1498	PR	11/24/15		G	\$0.00	\$308.65	
09/28/15 Revenue Acct transfer		RECTRX	11/25/15		R	\$25,000.00	\$0.00 \$491.96	
09/29/15 UN3US Postal 28003 Cycle 1 Octob		AP	11/24/15		G	\$0.00		
09/29/15 BE1Better Qua 28004 Monthly main	te CK# 28004	AP	11/24/15		G	\$0.00	\$111.07	
09/30/15 Anthem B/C & B/S		RECTRX	11/25/15		R	\$0.00	\$7,587.60	
09/30/15 B/C & B/S Dental Plan w/h Payable		RECTRX	11/25/15		R	\$0.00	\$60.00	
09/30/15 Tri Co Electric	1	RECTRX	11/25/15		R	\$0.00	\$4,846.05	
09/30/15 Operating Acct Interest	Interest	RECTRX	11/25/15		R	\$19.79	\$0.00	
09/30/15 DP1James Jack 28005 Refund To L		AP	11/24/15		G	\$0.00	\$21.27	
10/02/15 Payroll Net Check Amount	Check# 12081	PR	12/03/15		G	\$0.00	\$90.35	
10/02/15 Payroll Net Check Amount	Check# 12082	PR	12/03/15		G	\$0.00	\$90.35	
10/02/15 Payroll Net Check Amount	Check# 12083	PR	12/03/15		G	\$0.00	\$90.35	
10/02/15 Payroll Net Check Amount	Check# 12084	PR	12/03/15		G	\$0.00	\$90.35	
10/02/15 Payroll Net Check Amount	Check# 12085	PR	12/03/15		G	\$0.00	\$90.35	
10/02/15 Payroll Net Check Amount	Check# 12086	PR	12/03/15		G	\$0.00	\$357.72	
10/02/15 Payroll Net Check Amount	Check# 12087	PR	12/03/15		G	\$0.00	\$488.21	
10/02/15 Payroll Net Check Amount	Check# 12088	PR	12/03/15		G	\$0.00	\$421.21	
10/02/15 Payroll Net Check Amount	Check# 12089	PR	12/03/15		G	\$0.00	\$689.03	
10/02/15 Payroll Net Check Amount	Check# 12090	PR	12/03/15		G	\$0.00	\$466.45	
10/02/15 Payroll Net Check Amount	Check# 12091	PR	12/03/15		G	\$0.00	\$513.59	
10/02/15 Payroll Net Check Amount	Check# 12092	PR	12/03/15		G	\$0.00	\$608.76	
10/02/15 Payroll Net Check Amount	Check# 12093	PR	12/03/15		G	\$0.00	\$243.83	
10/02/15 Payroll Net Check Amount	Check# 12094	PR	12/03/15		G	\$0.00	\$397.89	
10/02/15 Payroll Net Check Amount	Check# 12095	PR	12/03/15		G	\$0.00	\$313.34	
10/05/15 IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,693.33	
10/05/15 Revenue Acct transfer	ck # 1499	RECTRX	12/03/15		R	\$25,000.00	\$0.00	
10/08/15 UN3US Postal 28006 Cycle 2 Octob		AP	12/03/15		G	\$0.00	\$419.32	
10/09/15 Revenue Acct transfer	ck 1500	RECTRX	12/03/15		R	\$50,000.00	\$0.00	
10/09/15 DP1Beth Thomp 28007 Refund To U	JN CK# 28007	AP	12/03/15		G	\$0.00	\$10.89	
10/09/15 DP1Lourdes Se 28008 Refund To U	M CK# 28008	AP	12/03/15	JanaD	G	\$0.00	\$23.98	
10/09/15 DP1Nakia Di G 28009 Refund To UI		AP	12/03/15	JanaD	G	\$0.00	\$13.44	
10/09/15 DP1Vicki Gera 28010 Refund To UN	IS CK# 28010	AP	12/03/15	JanaD	G	\$0.00	\$21.06	
10/09/15 CI1City Of To 28011 Old Mulkey Rd	1, CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$39,261.74	
10/09/15 NC2North Cent 28012 Office securit	y : CK# 28012	AP	12/03/15	JanaD	G	\$0.00	\$29.95	
10/09/15 SC3South Cent 28013 phone/cable/	D: CK# 28013	AP	12/03/15	JanaD	G	\$0.00	\$365.06	
10/12/15 IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,597.60	
10/12/15 Payroll Net Check Amount	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$542.83	
10/12/15 Payroll Net Check Amount	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$435.85	
10/12/15 Payroll Net Check Amount	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$689.03	
10/12/15 Payroll Net Check Amount	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$466.45	
10/12/15 Payroll Net Check Amount	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$513.59	
10/12/15 Payroll Net Check Amount	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$251.26	
10/12/15 Payroll Net Check Amount	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$619.10	
10/12/15 Payroll Net Check Amount	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$190.23	
10/12/15 Payroll Net Check Amount	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$397.89	
10/12/15 Payroll Net Check Amount	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$313.35	
10/12/15 CI1City Of To 28014 Office 122.63;		AP	12/03/15	JanaD	G	\$0.00	\$158.57	
10/12/15 KY3Ky State T 28015 Sept 2015 Em	pl CK# 28015	AP	12/03/15	JanaD	G	\$0.00	\$1,278.68	
10/12/15 ML1Metropolit 28016 EE 1326.47; E	R CK# 28016	AP	12/03/15	JanaD	G	\$0.00	\$3,419.32	
10/13/15 CI1City Of To 28017 3rd qtr occup to	ax CK# 28017	AP	12/03/15	JanaD	G	\$0.00	\$626.73	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ahit Amount	Credit Amount	Reconc
10/13/15 JD1Joel Dubre 28018 Office cleaning		AP	12/03/15		G	\$0.00	\$300.00	
10/13/15 KY2Ky State T 28019 Sept sales ta	· ·	AP	12/03/15		G	\$0.00	\$391.41	$\vdash$
10/13/15 OC1Monroe Cou 28020 3rd qtr occi		AP	12/03/15		G	\$0.00	\$925.37	님
10/13/15 ST2Stephanie 28021 3433 meters	•	AP	12/03/15		G	\$0.00	\$3,604.65	
10/13/15 SO1Card Servi 28022 Ricky & Kern	_	AP	12/03/15		G	\$0.00	\$100.00	
10/15/15 AR1AUS South 28023 Sept uniform	•	AP	12/03/15		G	\$0.00	\$691.94	
10/15/15 BC1Barren Co 28024 minute book.		AP	12/03/15		G	\$0.00	\$300.17	H
10/15/15 BL1Bluegrass 28025 7 cell service:		AP	12/03/15		G	\$0.00	\$185.66	_
10/15/15 BG4BlueGrass 28026 cass update	CK# 28026	AP	12/03/15		G	\$0.00	\$35.00	
10/15/15 GC1G & C Supp 28027 supplies	CK# 28027	AP	12/03/15		G	\$0.00	\$4,045.17	
10/15/15 NA1H D Supply 28028 pipe & suppl		AP	12/03/15		G	\$0.00	\$10,116.91	
10/15/15 KY6Ky Undergr 28029 Aug 67 ticke		AP	12/03/15		G	\$0.00	\$107.20	
10/15/15 LA1Mccoy & Mc 28030 bacT & stag		AP	12/03/15		G	\$0.00	\$645.00	
10/15/15 CO1Monroe Cou 28031 bid adv pla		AP	12/03/15		G	\$0.00	\$547.20	
10/15/15 PE1Petty Cash 28032 postage	CK# 28032	AP	12/03/15		G	\$0.00	\$73.28	
10/15/15 IG1Price Less 28033 bid meeting &		AP	12/03/15		G	\$0.00	\$82.62	
10/15/15 SP1Speedway S 28034 499.8 gallo		AP	12/03/15		G	\$0.00	\$964.13	
10/15/15 ST1Stigall En 28035 site survey To		AP	12/03/15		G	\$0.00	\$500.00	
•		AP	12/03/15		G			
,	CK# 28036 CK# 28037	AP	12/03/15			\$0.00 \$0.00	\$1,386.93 \$242.59	
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10/16/15 Revenue Acct transfer	Ck# 1501	RECTRX	12/03/15		R	\$25,000.00	\$0.00	
10/16/15 BO1Mcwd Sinki 28038 Oct transfer	CK# 28038	AP	12/03/15		G	\$0.00	\$18,321.00	
10/16/15 BB1Branch Ban 28039 Merchant 30		AP	12/03/15		G	\$0.00	\$332.38	
10/16/15 BR1Brutons Su 28040 tracer wire/ld		AP	12/03/15		G	\$0.00	\$650.41	
10/16/15 EM1MCWD Emerg 28041 Oct trans		AP	12/03/15		G	\$0.00	\$3,000.00	
10/16/15 GR1Grandview 28042 trencher cyc		AP	12/03/15		G	\$0.00	\$174.00	
10/16/15 HI1Hill Manuf 28043 lube	CK# 28043	AP	12/03/15		G	\$0.00	\$119.18	
10/16/15 CA1King Auto 28044 oil/fuel filters/		AP	12/03/15		G	\$0.00	\$177.21	
10/16/15 Al1Airgas USA 28045 renew annua		AP	12/03/15		G	\$0.00	\$199.00	
10/16/15 LY1Lyon Lumbe 28046 blocks	CK# 28046	AP	12/03/15		G	\$0.00	\$19.08	
10/16/15 MI2MISCO Indu 28047 phenomena	•	AP	12/03/15		G	\$0.00	\$280.80	
10/16/15 SI2Simmons Au 28048 Dodge brak		AP	12/03/15		G	\$0.00	\$566.69	
10/16/15 SL1Stoll Keen 28049 Aug services	CK# 28049	AP	12/03/15		G	\$0.00	\$326.25	
10/16/15 SU2Superior F 28050 repair exit ligi		AP	12/03/15		G	\$0.00	\$25.00	$\sqcup$
10/16/15 TR6Travis Oil 28051 134 gallons fu		AP	12/03/15		G	\$0.00	\$322.15	
10/16/15 UN2United Sys 28052 renew softwa	are CK# 28052	AP	12/03/15		G	\$0.00	\$3,430.00	$\sqcup$
10/19/15 IRS 941 Fed Payroll Taxes	01 1 1 1 1 0 1 0 0	RECTRX	12/03/15		R	\$0.00	\$1,590.74	$\sqcup$
10/19/15 Payroll Net Check Amount	Check# 12106	PR	12/03/15		G	\$0.00	\$345.89	
10/19/15 Payroll Net Check Amount	Check# 12107	PR	12/03/15		G	\$0.00	\$525.84	
10/19/15 Payroll Net Check Amount	Check# 12108	PR	12/03/15		G	\$0.00	\$421.21	
10/19/15 Payroll Net Check Amount	Check# 12109	PR	12/03/15		G	\$0.00	\$689.03	
10/19/15 Payroll Net Check Amount	Check# 12110	PR	12/03/15		G	\$0.00	\$466.45	
10/19/15 Payroll Net Check Amount	Check# 12111	PR	12/03/15		G	\$0.00	\$513.59	
10/19/15 Payroll Net Check Amount	Check# 12112	PR	12/03/15		G	\$0.00	\$608.76	
10/19/15 Payroll Net Check Amount	Check# 12113	PR	12/03/15		G	\$0.00	\$133.53	
10/19/15 Payroll Net Check Amount	Check# 12114	PR	12/03/15		G	\$0.00	\$402.84	
10/19/15 Payroll Net Check Amount	Check# 12115	PR	12/03/15		G	\$0.00	\$313.34	
10/19/15 Revenue Acct transfer	Ck# 1502	RECTRX	12/03/15		R	\$25,000.00	\$0.00	
10/20/15 DOR - School tax		RECTRX	12/03/15		R	\$0.00	\$4,302.94	
10/26/15 IRS 941 Fed Payroll Taxes		RECTRX	12/03/15		R	\$0.00	\$1,594.74	
10/26/15 Payroll Net Check Amount	Check# 12116	PR	12/03/15		G	\$0.00	\$375.45	
10/26/15 Payroll Net Check Amount	Check# 12117	PR	12/03/15		G	\$0.00	\$488.21	
10/26/15 Payroll Net Check Amount	Check# 12118	PR	12/03/15		G	\$0.00	\$413.56	
10/26/15 Payroll Net Check Amount	Check# 12119	PR	12/03/15		G	\$0.00	\$681.88	
10/26/15 Payroll Net Check Amount	Check# 12120	PR	12/03/15		G	\$0.00	\$512.14	
10/26/15 Payroll Net Check Amount	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$513.59	

Trans Date Descrip	ion	Reference Number	Source	Posted Date	Posted By	Type	Dehit Amount	Credit Amount	Reconc
10/26/15 Payroll N		Check# 12122	PR	12/03/15		G	\$0.00	\$573.97	
10/26/15 Payroll N		Check# 12123	PR	12/03/15		G	\$0.00	\$194.06	님
10/26/15 Payroll N		Check# 12124	PR	12/03/15		G	\$0.00	\$390.74	
10/26/15 Payroll N		Check# 12125	PR	12/03/15		G	\$0.00	\$306.19	H
10/26/15 Revenue		ck 1503	RECTRX	12/03/15		R	\$25,000.00	\$0.00	H
	r Qua 28053 monthly maint		AP	12/03/15		G	\$0.00	\$111.07	H
	28054 EE ins w/h	CK# 28054	AP	12/03/15		G	\$0.00	\$625.65	
10/30/15 UN3US			AP	12/03/15		G	\$0.00	\$494.83	
10/30/15 DP1Lisa	•		AP	12/03/15		G	\$0.00	\$41.52	
10/31/15 Anthem		3 CN# 20030	RECTRX	12/03/15		R	\$0.00	\$8,246.18	
	S Dental Plan w/h Payable		RECTRX	12/03/15		R	\$0.00	\$60.00	
	•		RECTRX	12/03/15		R	\$0.00	\$4,716.16	
10/31/15 Tri Co E		Interest							
10/31/15 Operatin		Interest	RECTRX	12/03/15		R	\$17.08	\$0.00	
11/02/15 IRS 941	•	Ob 1:# 40400	RECTRX	12/09/15		R	\$0.00	\$1,678.78	
11/02/15 Payroll N		Check# 12126	PR	12/03/15		G	\$0.00	\$90.35	
11/02/15 Payroll N		Check# 12127	PR	12/03/15		G	\$0.00	\$90.35	
11/02/15 Payroll N		Check# 12128	PR	12/03/15		G	\$0.00	\$90.35	
11/02/15 Payroll N		Check# 12129	PR	12/03/15		G	\$0.00	\$90.35	
11/02/15 Payroll N		Check# 12130	PR	12/03/15		G	\$0.00	\$90.35	
11/02/15 Payroll N		Check# 12131	PR	12/03/15		G	\$0.00	\$345.89	
11/02/15 Payroll N		Check# 12132	PR	12/03/15		G	\$0.00	\$525.84	
11/02/15 Payroll N		Check# 12133	PR	12/03/15		G	\$0.00	\$435.85	
11/02/15 Payroll N		Check# 12134	PR	12/03/15		G	\$0.00	\$689.03	
11/02/15 Payroll N		Check# 12135	PR	12/03/15		G	\$0.00	\$466.45	
11/02/15 Payroll N	et Check Amount	Check# 12136	PR	12/03/15		G	\$0.00	\$513.59	
11/02/15 Payroll N	et Check Amount	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$567.32	
11/02/15 Payroll N	et Check Amount	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$205.55	
11/02/15 Payroll N	et Check Amount	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$397.89	
11/02/15 Payroll N	et Check Amount	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$313.35	
11/06/15 UN3US	ostal 28057 Cycle II Nov 2	0 CK# 28057	AP	12/03/15	JanaD	G	\$0.00	\$419.76	
11/06/15 DP1Ama	nda Wal 28058 Refund To l	JI CK# 28058	AP	12/03/15	JanaD	G	\$0.00	\$60.06	
11/06/15 DP1Sha	n Ford 28059 Refund To U	N CK# 28059	AP	12/03/15	JanaD	G	\$0.00	\$41.57	
11/06/15 DP1Tan	a Keif 28060 Refund To UN	15 CK# 28060	AP	12/03/15	JanaD	G	\$0.00	\$41.52	
11/09/15 IRS 941	ed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,608.10	
11/09/15 Payroll N	et Check Amount	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$345.89	
11/09/15 Payroll N	et Check Amount	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$542.83	Ħ
11/09/15 Payroll N	et Check Amount	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$421.21	
11/09/15 Payroll N	et Check Amount	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$689.03	
11/09/15 Payroll N	et Check Amount	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$466.45	ă
11/09/15 Payroll N	et Check Amount	Check# 12146	PR	12/03/15		G	\$0.00	\$513.59	ă
11/09/15 Payroll N		Check# 12147	PR	12/03/15		G	\$0.00	\$598.38	ă
11/09/15 Payroll N		Check# 12148	PR	12/03/15		G	\$0.00	\$170.74	ă
11/09/15 Payroll N		Check# 12149	PR	12/03/15		G	\$0.00	\$397.89	ä
11/09/15 Payroll N		Check# 12150	PR	12/03/15		G	\$0.00	\$313.34	ä
11/09/15 Revenue		ck # 1504	RECTRX	12/09/15		R	\$25,000.00	\$0.00	ä
11/10/15 CI1City		CK# 28061	AP	12/03/15		G	\$0.00	\$124.20	ä
11/10/15 CI1City			AP	12/03/15		G	\$0.00	\$40,895.08	ä
11/11/15 BC1Barr			AP	12/03/15		G	\$0.00	\$145.71	
11/11/15 BR5Barr		CK# 28064	AP	12/03/15		G	\$0.00	\$6.00	
11/11/15 BI2Bigge	• •	CK# 28065	AP	12/03/15		G	\$0.00	\$20.00	
11/11/15 BL1Blue		CK# 28066	AP	12/03/15		G	\$0.00	\$182.92	
11/11/15 BC1Mcv		CK# 28067	AP	12/03/15		G	\$0.00	\$18,321.00	
11/11/15 BOTMCV			AP	12/03/15		G	\$0.00	\$3,000.00	
11/11/15 EMTMC	-	CK# 28069	AP	12/03/15		G	\$0.00	\$3,000.00	
11/11/15 KY3Ky 3		CK# 28070							
			AP	12/03/15		G G	\$0.00	\$45.00	
11/11/15 JD1Joel	Oubre 28071 cleaning Oct 1	4 CK# 28071	AP	12/03/15	υαιιαυ	G	\$0.00	\$200.00	

Trans Date	Description			ference umber	Source	Posted Date	Posted By	Tyne [	Dehit Amount	Credit Amount	Reconc
	KA1Kaco Worke	28072 Bal of PR audi		28072	AP	12/03/15		G	\$0.00	\$1,621.00	
	KU1Kentucky U	28073 Tiffany Short u		28073	AP	12/03/15		G	\$0.00	\$117.00	H
	•	•	CK#	28074	AP	12/03/15		G	\$0.00	\$415.50	H
	KY6Ky Undergr	28075 Sept tickets 68		28075	AP	12/03/15		G	\$0.00	\$108.80	H
	LA1Mccoy & Mc	28076 BacT samples		28076	AP	12/03/15		G	\$0.00	\$235.00	H
	•	28077 EE 1273.07 + EI		28077	AP	12/03/15		G	\$0.00	\$3,259.07	H
		28078 Binding 2014		28078	AP	12/03/15		G	\$0.00	\$5.00	H
	NC2North Cent	28079 office security s		28079	AP	12/03/15		G	\$0.00	\$29.95	H
	PE1Petty Cash	28080 postage	CK#	28080	AP	12/03/15		G	\$0.00	\$99.84	H
	SC3South Cent	28081 phone/cable/DS		28081	AP	12/03/15		G	\$0.00	\$367.14	H
		28082 3441 meters @		28082	AP	12/03/15		G	\$0.00	\$3,613.05	H
	•	28083 office supplies		28083	AP	12/03/15		G	\$0.00	\$186.84	H
	BR1Brutons Su	28084 tools/drill/locks		28084	AP	12/03/15		G	\$0.00	\$874.12	H
	DO1Dollar Gen	28085 office supplies		28085	AP	12/03/15		G	\$0.00	\$12.75	H
		28086 rock/Sand Lick I		28086	AP	12/03/15		G	\$0.00	\$104.86	H
	GR1Grandview	28087 postage & tren		28087	AP	12/03/15		G	\$0.00	\$166.63	H
	NA1H D Supply	28088 supplies/brass		28088	AP	12/03/15		G	\$0.00	\$2,203.10	H
	,	28089 oil & filters	CK#	28089	AP	12/03/15		G	\$0.00	\$207.57	H
	MI2MISCO Indu	28090 ice melt	CK#	28090	AP	12/03/15		G	\$0.00	\$625.00	H
	OA10'Reilly A		CK#	28091	AP	12/03/15		G	\$0.00	\$49.98	H
	•	28092 white dump tr		28092	AP	12/03/15		G	\$0.00	\$60.00	_
	•	28093 trencher repair		28093	AP	12/03/15		G	\$0.00	\$30.00	
	TR6Travis Oil 2		CK#	28094	AP	12/03/15		G	\$0.00	\$369.60	
		28095 trencher teeth		28095	AP	12/03/15		G	\$0.00	\$596.77	
	Revenue Acct tra		ck 150		RECTRX	12/03/15		R	\$25,000.00	\$0.00	
	Revenue Acct tra		Ck# 1		RECTRX	12/09/15		R	\$25,000.00	\$0.00	
	IRS 941 Fed Pay		CK# I	300	RECTRX	12/09/15		R	\$0.00	\$1,939.99	
	Payroll Net Check		Chack	# 12151	PR	12/03/15		G	\$0.00	\$422.76	
	Payroll Net Check			# 12151 # 12152	PR	12/03/15		G	\$0.00	\$695.79	
	Payroll Net Check			# 12152 # 12153	PR	12/03/15		G	\$0.00	\$465.14	
	Payroll Net Check			# 12155 # 12154	PR	12/03/15		G	\$0.00	\$792.81	
	Payroll Net Check			# 1215 <del>4</del> # 12155	PR	12/03/15		G	\$0.00	\$519.30	
	Payroll Net Check			# 12156 # 12156	PR	12/03/15		G	\$0.00	\$548.82	
	Payroll Net Check			# 12150 # 12157	PR	12/03/15		G	\$0.00	\$774.43	
	Payroll Net Check			# 12158	PR	12/03/15		G	\$0.00	\$74.37	님
	Payroll Net Check			# 12150 # 12159		12/03/15		_			
	Payroll Net Check			# 12159 # 12160	PR PR	12/03/15		G G	\$0.00 \$0.00	\$464.93 \$364.84	片
	Revenue Acct tra		Ck# 1		RECTRX	12/03/13		R	\$25,000.00	\$0.00	님
	DOR - School tax		CK# I	307	RECTRX	12/09/15		R	\$0.00	\$3,820.33	
	IRS 941 Fed Pay				RECTRX	12/09/15		R	\$0.00	\$1,667.47	
	Payroll Net Check		Chack	# 12161	PR	12/03/15		G	\$0.00	\$345.89	
	Payroll Net Check			# 12161 # 12162	PR	12/03/15		G	\$0.00	\$585.32	
	Payroll Net Check			# 12162 # 12163	PR	12/03/15		G	\$0.00	\$421.21	
	Payroll Net Check			# 12163 # 12164	PR	12/03/15		G	\$0.00	\$689.03	
	Payroll Net Check			# 12164 # 12165	PR	12/03/15		G	\$0.00	\$466.45	
	Payroll Net Check			# 12165 # 12166	PR	12/03/15		G	\$0.00	\$513.59	
	Payroll Net Check			# 12160 # 12167	PR	12/03/15		G	\$0.00	\$608.76	
	Payroll Net Check			# 12167 # 12168	PR	12/03/15		G	\$0.00	\$170.74	
	•										
	Payroll Net Check			:# 12169 :# 12170	PR PR	12/03/15 12/03/15		G G	\$0.00 \$0.00	\$397.89 \$370.56	
	Payroll Net Check Revenue Acct tra							G	\$0.00	\$370.56	
			ck 150		RECTRX	12/09/15		R	\$25,000.00	\$0.00	
	AF1Aflac 28096			28096	AP	12/03/15		G	\$0.00	\$625.65 \$865.00	
	AR1AUS South		CK#	28097	AP	12/03/15		G	\$0.00	\$865.00 \$111.07	
	BE1Better Qua BB1Branch Ban	28098 monthly mainter		28098	AP AP	12/03/15		G	\$0.00	\$111.07 \$327.40	
	FR1Froedge Ma	28099 Gway 31.03 + 28100 nuts & bolts		28099 28100	AP AP	12/03/15 12/03/15		G G	\$0.00 \$0.00	\$327.40 \$31.27	
1 1/24/13	TITI TOEUge Ma	ZO TOO TIGIS & DOILS	UN#	20100	ΛI	12/03/13	JanaD	G	φυ.υυ	φ31.27	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
11/24/15 SP1Speedway S 28101 443.2 gallor		AP	12/03/15		G	\$0.00	\$831.49	
11/24/15 ST1Stigall En 28102 WTP Sec D rev		AP	12/03/15	JanaD	G	\$0.00	\$36,276.91	H
11/24/15 SL1Stoll Keen 28103 Sept legal ass	ist CK# 28103	AP	12/03/15	JanaD	G	\$0.00	\$3,105.00	H
11/24/15 UN2United Sys 28104 W2s & 1099s	CK# 28104	AP	12/03/15	JanaD	G	\$0.00	\$63.62	H
11/24/15 WA4Wayne Wats 28105 reimburse	for CK# 28105	AP	12/03/15	JanaD	G	\$0.00	\$90.00	H
11/24/15 ZE1Zee Medica 28106 supplies for r	n∈CK# 28106	AP	12/03/15	JanaD	G	\$0.00	\$94.71	H
11/25/15 UN3US Postal 28107 Cycle I Dec 1	0tl CK# 28107	AP	12/03/15	JanaD	G	\$0.00	\$495.04	Ħ
11/25/15 UN2United Sys 28108 HP 8620 Inkj	et CK# 28108	AP	12/03/15	JanaD	G	\$0.00	\$376.56	Ħ
11/25/15 DP1Annie Jone 28109 Refund To U	M: CK# 28109	AP	12/03/15	JanaD	G	\$0.00	\$41.57	Ħ
11/25/15 DP1Clancy Bry 28110 Refund To UI	MECK# 28110	AP	12/03/15	JanaD	G	\$0.00	\$40.46	Ħ
11/30/15 Anthem B/C & B/S		RECTRX	12/09/15	JanaD	R	\$0.00	\$8,250.46	Ħ
11/30/15 B/C & B/S Dental Plan w/h Payable		RECTRX	12/09/15	JanaD	R	\$0.00	\$60.00	Ħ
11/30/15 Tri Co Electric		RECTRX	12/09/15	JanaD	R	\$0.00	\$4,516.21	Ħ
11/30/15 IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,558.24	Ħ
11/30/15 Payroll Net Check Amount	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$345.89	Ħ
11/30/15 Payroll Net Check Amount	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$517.33	Ħ
11/30/15 Payroll Net Check Amount	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$413.56	Ħ
11/30/15 Payroll Net Check Amount	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$681.88	Ħ
11/30/15 Payroll Net Check Amount	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$485.71	Ħ
11/30/15 Payroll Net Check Amount	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$513.59	Ħ
11/30/15 Payroll Net Check Amount	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$580.87	Ħ
11/30/15 Payroll Net Check Amount	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$74.37	Ħ
11/30/15 Payroll Net Check Amount	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$390.74	Ħ
11/30/15 Payroll Net Check Amount	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$329.08	Ħ
11/30/15 Revenue Acct transfer	ck # 1509	RECTRX	12/09/15	JanaD	R	\$50,000.00	\$0.00	Ħ
11/30/15 Operating Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$14.43	\$0.00	Ħ
12/01/15 Revenue Acct transfer	ck # 1510	RECTRX	01/19/16	JanaD	R	\$25,000.00	\$0.00	Ħ
12/07/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$0.00	\$1,699.59	Ħ
12/07/15 Payroll Net Check Amount	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$90.35	Ħ
12/07/15 Payroll Net Check Amount	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$90.35	Ħ
12/07/15 Payroll Net Check Amount	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$90.35	Ħ
12/07/15 Payroll Net Check Amount	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$90.35	Ħ
12/07/15 Payroll Net Check Amount	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$90.35	Ħ
12/07/15 Payroll Net Check Amount	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$345.89	
12/07/15 Payroll Net Check Amount	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$508.07	
12/07/15 Payroll Net Check Amount	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$421.21	
12/07/15 Payroll Net Check Amount	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$689.03	
12/07/15 Payroll Net Check Amount	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$466.45	
12/07/15 Payroll Net Check Amount	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$513.59	
12/07/15 Payroll Net Check Amount	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$681.23	
12/07/15 Payroll Net Check Amount	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$141.83	
12/07/15 Payroll Net Check Amount	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$397.89	
12/07/15 Payroll Net Check Amount	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$336.24	
12/08/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$0.00	\$1,675.97	
12/08/15 Payroll Net Check Amount	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$345.89	
12/08/15 Payroll Net Check Amount	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$518.02	
12/08/15 Payroll Net Check Amount	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$421.21	
12/08/15 Payroll Net Check Amount	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$689.03	
12/08/15 Payroll Net Check Amount	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$481.55	
12/08/15 Payroll Net Check Amount	Check# 12201	PR	01/14/16		G	\$0.00	\$513.59	
12/08/15 Payroll Net Check Amount	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$593.19	
12/08/15 Payroll Net Check Amount	Check# 12203	PR	01/14/16		G	\$0.00	\$220.87	
12/08/15 Payroll Net Check Amount	Check# 12204	PR	01/14/16		G	\$0.00	\$421.04	
12/08/15 Payroll Net Check Amount	Check# 12205	PR	01/14/16		G	\$0.00	\$326.85	
12/08/15 Payroll Net Check Amount	Check# 12206	PR	01/14/16		G	\$0.00	\$150.00	
12/09/15 UN3US Postal 28111 Cycle II Dec 2	20†CK# 28111	AP	01/14/16	JanaD	G	\$0.00	\$422.51	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount Cre	edit Amount F	Reconc
12/09/15 DP1Allie Turn 28112 Refund To UMS		AP	01/14/16		G	\$0.00	\$41.58	
12/09/15 DP1Chad & Ash 28113 Refund To UN	/ CK# 28113	AP	01/14/16	JanaD	G	\$0.00	\$31.05	H
12/09/15 DP1Clifton Ge 28114 Refund To UMS	S CK# 28114	AP	01/14/16	JanaD	G	\$0.00	\$41.58	Ħ
12/09/15 DP1Jason Ford 28115 Refund To UM	I:CK# 28115	AP	01/14/16	JanaD	G	\$0.00	\$32.93	Ħ
12/09/15 DP1Karen Davi 28116 Refund To UM	CK# 28116	AP	01/14/16	JanaD	G	\$0.00	\$40.47	Ħ
12/09/15 DP1Kelly Whit 28117 Refund To UMS	CK# 28117	AP	01/14/16	JanaD	G	\$0.00	\$41.58	Ħ
12/09/15 DP1Marsha Mil 28118 Refund To UM	CK# 28118	AP	01/14/16	JanaD	G	\$0.00	\$60.07	Ħ
12/09/15 DP1Mary M Huc 28119 Refund To UI	v CK# 28119	AP	01/14/16	JanaD	G	\$0.00	\$17.09	Ħ
12/12/15 BC1Barren Co 28120 pens/envelope	s CK# 28120	AP	01/14/16	JanaD	G	\$0.00	\$73.36	Ħ
12/12/15 BW2Barry Wood 28121 exhaust fan r	n CK# 28121	AP	01/14/16	JanaD	G	\$0.00	\$100.00	Ħ
12/12/15 CI1City Of To 28122 office 115.08 + s	CK# 28122	AP	01/14/16	JanaD	G	\$0.00	\$146.90	Ħ
12/12/15 KY3Ky State T 28123 Nov St w/h tax	CK# 28123	AP	01/14/16	JanaD	G	\$0.00	\$1,563.88	Ħ
12/12/15 FL1Floormaste 28124 Nov buffing	CK# 28124	AP	01/14/16	JanaD	G	\$0.00	\$45.00	Ħ
12/12/15 JD1Joel Dubre 28125 office cleaning	NCK# 28125	AP	01/14/16	JanaD	G	\$0.00	\$200.00	Ħ
12/12/15 ML1Metropolit 28126 EE 1650.26 = E	FCK# 28126	AP	01/14/16	JanaD	G	\$0.00	\$4,250.62	Ħ
12/12/15 CL4Monroe Cou 28127 Tooley Ridge	CK# 28127	AP	01/14/16	JanaD	G	\$0.00	\$37.00	Ħ
12/12/15 NC1North Cent 28128 12 volt 5.0 API	CK# 28128	AP	01/14/16	JanaD	G	\$0.00	\$25.00	Ħ
12/12/15 NC2North Cent 28129 office security	s CK# 28129	AP	01/14/16	JanaD	G	\$0.00	\$29.95	Ħ
12/12/15 PE1Petty Cash 28130 postage	CK# 28130	AP	01/14/16	JanaD	G	\$0.00	\$92.93	Ħ
12/12/15 SC3South Cent 28131 DSL/Phone/ca	l CK# 28131	AP	01/14/16	JanaD	G	\$0.00	\$368.42	Ħ
12/12/15 ST2Stephanie 28132 3453 meters @	CK# 28132	AP	01/14/16	JanaD	G	\$0.00	\$3,625.65	Ħ
12/12/15 UN1United Sta 28133 400 stamps @	.CK# 28133	AP	01/14/16	JanaD	G	\$0.00	\$196.00	Ħ
12/12/15 SO1Card Servi 28134 meeting/suppli	e CK# 28134	AP	01/14/16	JanaD	G	\$0.00	\$1,157.03	Ħ
12/12/15 BL1Bluegrass 28135 7 cell services	CK# 28135	AP	01/14/16	JanaD	G	\$0.00	\$182.92	Ħ
12/12/15 BO1Mcwd Sinki 28136 Dec transfer	CK# 28136	AP	01/14/16	JanaD	G	\$0.00	\$18,321.00	Ħ
12/12/15 BR1Brutons Su 28137 tracer wire & s	ι CK# 28137	AP	01/14/16	JanaD	G	\$0.00	\$668.72	Ħ
12/12/15 EM1MCWD Emerg 28138 Dec transfe	e CK# 28138	AP	01/14/16	JanaD	G	\$0.00	\$3,000.00	Ħ
12/12/15 GL!Glass Aggr 28139 gravel/valve SL	i CK# 28139	AP	01/14/16	JanaD	G	\$0.00	\$490.44	Ħ
12/12/15 GR1Grandview 28140 bearing for tille	e CK# 28140	AP	01/14/16	JanaD	G	\$0.00	\$52.50	Ħ
12/12/15 HI1Hill Manuf 28141 Deicer/p towels/	d CK# 28141	AP	01/14/16	JanaD	G	\$0.00	\$314.21	Ħ
12/12/15 CA1King Auto 28142 oil/filters/afree	CK# 28142	AP	01/14/16	JanaD	G	\$0.00	\$572.23	Ħ
12/12/15 KY4Ky Rural W 28143 2016 members	s CK# 28143	AP	01/14/16	JanaD	G	\$0.00	\$1,550.00	Ħ
12/12/15 KY2Ky State T 28144 nov sales tax	CK# 28144	AP	01/14/16	JanaD	G	\$0.00	\$370.09	Ħ
12/12/15 KY6Ky Undergr 28145 45 tickets Oct	(CK# 28145	AP	01/14/16	JanaD	G	\$0.00	\$72.00	
12/12/15 LA1Mccoy & Mc 28146 bact samples	CK# 28146	AP	01/14/16	JanaD	G	\$0.00	\$235.00	
12/12/15 SI2Simmons Au 28147 GMC shift cal	CK# 28147	AP	01/14/16	JanaD	G	\$0.00	\$524.53	
12/12/15 SL1Stoll Keen 28148 Oct & Nov legal	CK# 28148	AP	01/14/16	JanaD	G	\$0.00	\$225.00	
12/12/15 TR6Travis Oil 28149 229 gallons fuel	CK# 28149	AP	01/14/16	JanaD	G	\$0.00	\$526.14	
12/12/15 WA5Whayne Sup 28150 CAT parts/ f	il CK# 28150	AP	01/14/16	JanaD	G	\$0.00	\$151.98	
12/12/15 CI1City Of To 28151 14 282 900 Old	N CK# 28151	AP	01/14/16	JanaD	G	\$0.00	\$40,039.86	
12/14/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$0.00	\$1,700.34	
12/14/15 Payroll Net Check Amount	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$369.53	
12/14/15 Payroll Net Check Amount	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$525.84	
12/14/15 Payroll Net Check Amount	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$435.85	
12/14/15 Payroll Net Check Amount	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$689.03	
12/14/15 Payroll Net Check Amount	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$501.69	
12/14/15 Payroll Net Check Amount	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$548.82	
12/14/15 Payroll Net Check Amount	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$681.23	
12/14/15 Payroll Net Check Amount	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$141.83	
12/14/15 Payroll Net Check Amount	Check# 12215	PR	01/14/16		G	\$0.00	\$435.12	
12/14/15 Payroll Net Check Amount	Check# 12216	PR	01/14/16		G	\$0.00	\$347.69	
12/14/15 Revenue Acct transfer	ck 1511	RECTRX	01/19/16		R	\$50,000.00	\$0.00	
12/14/15 GG1Granny's G 28152 5 Rainjackets		AP	01/14/16		G	\$0.00	\$375.00	
12/14/15 AR1AUS South 28153 November un		AP	01/14/16		G	\$0.00	\$745.92	
12/14/15 BA1Barren Cou 28154 GMC truck rac		AP	01/14/16		G	\$0.00	\$100.00	
12/14/15 DO1Dollar Gen 28155 trash bags	CK# 28155	AP	01/14/16	JanaD	G	\$0.00	\$8.50	

Trans	Reference	0	Posted	_	D 1:4 A	0 11 4	_
Date Description	Number	Source	Date Posted By	- ' '		Credit Amount F	Reconc.
12/14/15 GC1G & C Supp 28156 supplies	CK# 28156	AP	01/14/16 JanaD	G	\$0.00	\$1,483.29	Ц
12/14/15 NA1H D Supply 28157 supplies	CK# 28157	AP	01/14/16 JanaD	G	\$0.00	\$4,499.92	
12/14/15 ST1Stigall En 28158 Edmonton Inter		AP	01/14/16 JanaD	G	\$0.00	\$9,954.53	
12/15/15 Revenue Acct transfer	Ck# 1512	RECTRX	01/19/16 JanaD	R	\$25,000.00	\$0.00	
12/17/15 BB1Branch Ban 28159 Gway 30.13 -		AP	01/14/16 JanaD	G	\$0.00	\$307.29	
12/18/15 SP1Speedway S 28160 596.9 gallon 12/20/15 DOR - School tax	S CK# 20100	AP RECTRX	01/14/16 JanaD	G	\$0.00	\$1,042.95	
	Chook# 12217	PR	01/19/16 JanaD	R	\$0.00	\$3,930.60	
12/21/15 Payroll Net Check Amount	Check# 12217	PR	01/14/16 JanaD	G	\$0.00	\$345.89	
12/21/15 Payroll Net Check Amount	Check# 12218		01/14/16 JanaD	G	\$0.00	\$559.82 \$434.34	
12/21/15 Payroll Net Check Amount	Check# 12219	PR PR	01/14/16 JanaD 01/14/16 JanaD	G G	\$0.00	\$421.21 \$689.03	
12/21/15 Payroll Net Check Amount	Check# 12220	PR		G	\$0.00		
12/21/15 Payroll Net Check Amount	Check# 12221	PR	01/14/16 JanaD 01/14/16 JanaD	G	\$0.00	\$484.08 \$548.82	
12/21/15 Payroll Net Check Amount	Check# 12222	PR	01/14/16 JanaD	G	\$0.00	\$548.82 \$574.22	
12/21/15 Payroll Net Check Amount 12/21/15 Payroll Net Check Amount	Check# 12223 Check# 12224	PR	01/14/16 JanaD	G	\$0.00 \$0.00	\$574.23 \$320.42	
12/21/15 Payroll Net Check Amount	Check# 12225	PR	01/14/16 JanaD	G	\$0.00	\$320.42 \$397.89	
12/21/15 Payroll Net Check Amount	Check# 12226	PR	01/14/16 JanaD	G	\$0.00	\$313.35	
12/21/15 Revenue Acct transfer	ck 1513	RECTRX	01/19/16 JanaD	R	\$25,000.00	\$0.00	
12/23/15 IRS 941 Fed Payroll Taxes	CK 1313	RECTRX	01/19/16 JanaD	R	\$23,000.00	\$1,697.13	
12/28/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16 JanaD	R	\$0.00	\$1,676.92	
12/28/15 Payroll Net Check Amount	Check# 12227	PR	01/14/16 JanaD	G	\$0.00	\$387.29	
12/28/15 Payroll Net Check Amount	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$551.33	
12/28/15 Payroll Net Check Amount	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$413.56	
12/28/15 Payroll Net Check Amount	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$681.88	
12/28/15 Payroll Net Check Amount	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$538.57	
12/28/15 Payroll Net Check Amount	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$575.26	
12/28/15 Payroll Net Check Amount	Check# 12232	PR	01/14/16 JanaD	G	\$0.00	\$570.52	
12/28/15 Payroll Net Check Amount	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$201.71	
12/28/15 Payroll Net Check Amount	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$390.74	
12/28/15 Payroll Net Check Amount	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$306.19	
12/29/15 DP1Andrea Sti 28161 Refund To UM		AP	01/14/16 JanaD	G	\$0.00	\$6.73	
12/29/15 DP1Corey & Ta 28162 Refund To UN		AP	01/14/16 JanaD	G	\$0.00	\$22.18	
12/29/15 DP1Sarah Abst 28163 Refund To UN		AP	01/14/16 JanaD	G	\$0.00	\$10.04	
12/29/15 DP1Todd Hamme 28164 Refund To		AP	01/14/16 JanaD	G	\$0.00	\$28.47	
12/29/15 AF1Aflac 28165 EE w/h ins	CK# 28165	AP	01/14/16 JanaD	G	\$0.00	\$625.65	H
12/29/15 BE1Better Qua 28166 Monthly maint		AP	01/14/16 JanaD	G	\$0.00	\$111.07	H
12/29/15 UN3US Postal 28167 Cycle 1 Janua		AP	01/14/16 JanaD	G	\$0.00	\$494.61	H
12/30/15 Clark Check Order	., 0.07	RECTRX	01/19/16 JanaD	R	\$0.00	\$125.81	H
12/31/15 Anthem B/C & B/S		RECTRX	01/19/16 JanaD	R	\$0.00	\$8,251.70	H
12/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	01/19/16 JanaD	R	\$0.00	\$60.00	H
12/31/15 Tri Co Electric		RECTRX	01/19/16 JanaD	R	\$0.00	\$4,250.84	H
12/31/15 to adjust for voided check	CM&R	GJETRX	04/27/16 JanaD	G	\$3,230.16	\$0.00	H
12/31/15 Operating Acct Interest	Interest	RECTRX	01/19/16 JanaD	R	\$17.29	\$0.00	H
3					\$2,064,363.08	\$2,051,684.76	
Ending Balance Tra	ansactions: 1491				\$12,678.32	ψ2,001,001.10	
01110-0000 Cash in Bank - Reve					Ų:2,0:0:0 <u>2</u>		
Beginning Balance	iiue				\$836,519.34		
01/02/15 Cash Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$303.72	\$0.00	
01/02/15 Check Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$691.51	\$0.00	H
01/02/15 Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$1.28	\$0.00	H
01/02/15 Cash Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$2,333.50	\$0.00	_
01/02/15 Check Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$2,119.45	\$0.00	
01/02/15 Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$124.87	\$0.00	H
01/02/15 Customer Overpay - Check Payment	UA 01/02/15	UMS	02/11/15 JanaD	G	\$63.26	\$0.00	H
01/02/15 Tap Fee	UA 01/02/15	UMS	02/11/15 JanaD	G	\$120.00	\$0.00	H
01/05/15 Cash Payment	UA 01/05/15	UMS	02/11/15 JanaD	G	\$90.74	\$0.00	H
				•	400.11	40.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$892.13	\$0.00	
01/05/15	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.26	\$0.00	
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$2,707.40	\$0.00	
01/05/15	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$55.19	\$0.00	
01/05/15	Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$1,963.38	\$0.00	
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$2,769.86	\$0.00	
01/05/15	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$69.16	\$0.00	
01/05/15	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$116.63	\$0.00	
01/05/15	Nsf Check	UA 01/05/15	UMS	02/11/15	JanaD	G	\$88.42	\$0.00	
01/05/15	Return Check Charge	UA 01/05/15	UMS	02/11/15	JanaD	G	\$25.00	\$0.00	
01/05/15	Tap Fee	UA 01/05/15	UMS	02/11/15	JanaD	G	\$80.00	\$0.00	
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$422.93	\$0.00	
01/06/15	Customer Overpay - Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$10.64	\$0.00	
01/06/15	Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$1,039.62	\$0.00	
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$1,759.35	\$0.00	
01/06/15	Customer Overpay - Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$64.05	\$0.00	
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$9.14	\$0.00	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$168.71	\$0.00	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$1,284.61	\$0.00	
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$1,171.51	\$0.00	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$1,504.48	\$0.00	
	Customer Overpay - Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$35.60	\$0.00	
01/07/15	Customer Overpay - Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$170.94	\$0.00	
01/07/15	Reconnection Fee	UA 01/07/15	UMS	02/11/15	JanaD	G	\$50.00	\$0.00	
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$329.70	\$0.00	
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$4.00	\$0.00	
	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$2,599.28	\$0.00	
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$20.00	\$0.00	
01/08/15	Cash Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$1,144.94	\$0.00	
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$1,765.33	\$0.00	
01/08/15	Customer Overpay - Cash Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$63.91	\$0.00	
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$202.60	\$0.00	
01/08/15	Tap Fee	UA 01/08/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	
01/09/15	Revenue Acct transfer	ck 1442	RECTRX	02/11/15	JanaD	R	\$0.00	\$25,000.00	
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15		G	\$474.01	\$0.00	
	Check Payment	UA 01/09/15	UMS	02/11/15		G	\$857.68	\$0.00	
	Cash Payment	UA 01/09/15	UMS	02/11/15		G	\$1,006.55	\$0.00	
	Check Payment	UA 01/09/15	UMS	02/11/15		G	\$1,858.12		
	Customer Overpay - Cash Payment	UA 01/09/15	UMS	02/11/15		G	\$23.48	\$0.00	
	Customer Overpay - Check Payment	UA 01/09/15	UMS	02/11/15		G	\$156.51	\$0.00	
	Revenue Acct transfer	ck 1443	RECTRX	02/11/15		R	\$0.00	\$25,000.00	
	Cash Payment	UA 01/12/15	UMS	02/11/15		G	\$278.64		
	Check Payment	UA 01/12/15	UMS	02/11/15		G	\$3,203.84		
	Customer Overpay - Cash Payment	UA 01/12/15	UMS	02/11/15		G	\$6.01	\$0.00	
	Customer Overpay - Check Payment	UA 01/12/15	UMS	02/11/15		G	\$24.47		
	Check Payment	UA 01/13/15	UMS	02/11/15		G	\$1,185.30	\$0.00	
	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15		G	\$24.57		
	Revenue Acct transfer	ck # 1444	RECTRX	02/11/15		R	\$0.00	\$25,000.00	
	Cash Payment	UA 01/13/15	UMS	02/11/15		G	\$1,641.97		
	Check Payment	UA 01/13/15	UMS	02/11/15		G	\$15,361.99	\$0.00	
	Customer Overpay - Cash Payment	UA 01/13/15	UMS	02/11/15		G	\$12.16		
	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15		G	\$15.66	\$0.00	
	Tap Fee	UA 01/13/15	UMS	02/11/15		G	\$40.00	\$0.00	
	Check Payment	UA 01/13/15	UMS	02/11/15		G	\$262.54		
	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15		G	\$14.13	\$0.00	
U1/13/15	Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$308.41	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$694.29	\$0.00	
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$27.28	\$0.00	Ħ
01/13/15	Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	Ħ
01/13/15	Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$21,207.82	\$0.00	Ħ
01/13/15	Customer Overpay - Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$75.67	\$0.00	Ħ
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$94.82	\$0.00	Ħ
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,212.07	\$0.00	Ħ
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.18	\$0.00	Ħ
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$4.20	\$0.00	Ħ
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,091.64	\$0.00	Ħ
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,906.75	\$0.00	Ħ
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$19.70	\$0.00	Ħ
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$2.27	\$0.00	Ħ
01/14/15	Tap Fee	UA 01/14/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	Ħ
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$1.80	\$0.00	Ħ
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$350.34	\$0.00	Ħ
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$883.36	\$0.00	Ħ
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$140.92	\$0.00	Ħ
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$356.93	\$0.00	Ħ
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$995.14	\$0.00	Ħ
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$7.26	\$0.00	Ħ
01/16/15	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$100.00	\$0.00	Ħ
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$195.74	\$0.00	H
	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$2,153.66	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$21.62		Ħ
	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$1,304.24	\$0.00	Ħ
	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$2,273.63	\$0.00	Ħ
	Customer Overpay - Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$20.00	\$0.00	Ħ
	Tap Fee	UA 01/16/15	UMS	02/11/15		G	\$40.00	·	H
	Reverse entry Res adj Tonya Young		GJETRX	02/12/15		G	\$0.00	\$40.00	H
	Revenue Acct transfer	ck# 1445	RECTRX	02/11/15		R	\$0.00		H
	Cash Payment	UA 01/20/15	UMS	02/11/15		G	\$160.37	\$0.00	H
	Check Payment	UA 01/20/15	UMS	02/11/15		G	\$4,398.91	\$0.00	H
	Customer Overpay - Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$6.63	\$0.00	H
	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15		G	\$43.13	\$0.00	H
	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	H
	Check Payment	UA 01/20/15	UMS	02/11/15		G	\$3,849.46		H
	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15		G	\$189.48		Ħ
	Cash Payment	UA 01/20/15	UMS	02/11/15		G	\$1,822.99		H
	Check Payment	UA 01/20/15	UMS	02/11/15		G	\$3,489.08		H
	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15		G	\$0.02		ă
	Inspection Fee	UA 01/20/15	UMS	02/11/15		G	\$50.00		ă
	Tap Fee	UA 01/20/15	UMS	02/11/15		G	\$40.00		ă
	Cash Payment	UA 01/21/15	UMS	02/11/15		G	\$754.61	\$0.00	ă
	Check Payment	UA 01/21/15	UMS	02/11/15		G	\$1,071.05		H
	Customer Overpay - Cash Payment	UA 01/21/15	UMS	02/11/15		G	\$0.01	\$0.00	H
	Customer Overpay - Check Payment	UA 01/21/15	UMS	02/11/15		G	\$4.42		H
	Tap Fee	UA 01/21/15	UMS	02/11/15		G	\$40.00		H
	Cash Payment	UA 01/21/15	UMS	02/11/15		G	\$10.00		H
	Check Payment	UA 01/21/15	UMS	02/11/15		G	\$758.69		H
	Apply Bank Draft	UA 01/21/15	UMS	02/11/15		G	\$13,074.38		H
	Tap Fee	UA 01/22/15	UMS	02/11/15		G	\$0.00		H
	Tap Fee	UA 01/22/15	UMS	02/11/15		G	\$40.00		H
	Check Payment	UA 01/22/15	UMS	02/11/15		G	\$1,218.89		H
	Customer Overpay - Check Payment	UA 01/22/15	UMS	02/11/15		G	\$80.93		H
	Cash Payment	UA 01/22/15	UMS	02/11/15		G	\$807.38	\$0.00	H
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Tran Date		Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
01/22/	15 Check Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$758.77	\$0.00	П
01/22/	15 Customer Overpay - Cash Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$1.81	\$0.00	Ħ
01/23/	15 Reverse Entry payments		GJETRX	02/12/15	JanaD	G	\$741.06	\$0.00	Ħ
01/23/	15 Meter Test Charge	UA 01/23/15	UMS	02/11/15	JanaD	G	\$230.00	\$0.00	Ħ
01/23/	15 Cash Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$687.88	\$0.00	Ħ
01/23/	15 Check Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$236.76	\$0.00	Ħ
01/26/	15 Revenue Acct transfer	Ck# 1446	RECTRX	02/11/15	JanaD	R	\$0.00	\$25,000.00	Ħ
01/26/	15 Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$97.37	\$0.00	Ħ
01/26/	15 Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$265.94	\$0.00	Ħ
01/26/	15 Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.13	\$0.00	Ħ
01/26/	15 Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$226.47	\$0.00	Ħ
01/26/	15 Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$41.36	\$0.00	Ħ
01/26/	15 Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$878.59	\$0.00	Ħ
01/26/	15 Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$303.68	\$0.00	Ħ
01/26/	15 Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$18.49	\$0.00	Ħ
01/26/	15 Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$42.30	\$0.00	Ħ
01/27/	15 Cash Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$252.28	\$0.00	Ħ
01/27/	15 Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$63.18	\$0.00	Ħ
01/27/	15 Customer Overpay - Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$81.60	\$0.00	Ħ
01/27/	15 Tap Fee	UA 01/27/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	Ħ
01/28/	15 Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$140.32	\$0.00	Ħ
01/28/	15 Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$528.38	\$0.00	Ħ
01/28/	15 Customer Overpay - Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$109.66	\$0.00	Ħ
	15 Customer Overpay - Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$1.00	\$0.00	H
	15 Nsf Check	UA 01/28/15	UMS	02/11/15	JanaD	G	\$40.49	\$0.00	H
	15 Return Check Charge	UA 01/28/15	UMS	02/11/15		G	\$25.00	\$0.00	Ħ
	15 Tap Fee	UA 01/28/15	UMS	02/11/15		G	\$40.00		Ħ
	15 Cash Payment	UA 01/30/15	UMS	02/11/15		G	\$654.99		H
	15 Check Payment	UA 01/30/15	UMS	02/11/15		G	\$677.75		H
	15 Customer Overpay - Cash Payment	UA 01/30/15	UMS	02/11/15		G	\$0.29	\$0.00	H
	15 Customer Overpay - Check Payment	UA 01/30/15	UMS	02/11/15		G	\$20.00		H
	15 Returned Checks	07.10.17007.10	RECTRX	02/11/15		R	\$0.00		H
	15 M D Refunds & Charges Cycle II		RECTRX	02/11/15		R	\$300.00		H
	15 Interest Paid to Cycle II customers		RECTRX	02/11/15		R	\$0.19	\$0.00	H
	15 Interest Paid to Cycle I customers		RECTRX	02/11/15		R	\$28.14	\$0.00	H
	15 MD Refunds & Charges Cycle I		RECTRX	02/11/15		R	\$420.00	\$0.00	H
	15 Transfer CCard payments	ck#	RECTRX	02/11/15		R	\$8,788.60		H
	15 Revenue Acct Interest	Interest	RECTRX	02/11/15		R	\$349.75		H
	15 Revenue Acct transfer	ck 1447	RECTRX	03/19/15		R	\$0.00		
	15 Cash Payment	UA 02/02/15	UMS	03/19/15		G	\$143.16		
	15 Check Payment	UA 02/02/15	UMS	03/19/15		G	\$1,111.13		
	15 Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15		G	\$4.82		
	15 Check Payment	UA 02/02/15	UMS	03/19/15		G	\$143.92		
	15 Equipment Fee	UA 02/02/15	UMS	03/19/15		G	\$150.00		
	15 Cash Payment	UA 02/02/15	UMS	03/19/15		G	\$1,369.66		
	15 Check Payment	UA 02/02/15	UMS	03/19/15		G	\$581.46		
	15 Customer Overpay - Cash Payment	UA 02/02/15	UMS	03/19/15		G	\$95.62		
	15 Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15		G	\$18.49		
	15 Nsf Check	UA 02/02/15	UMS	03/19/15		G	\$91.25		
	15 Return Check Charge	UA 02/02/15	UMS	03/19/15		G	\$25.00		
	15 Tap Fee	UA 02/02/15	UMS	03/19/15		G	\$225.00		
	15 Check Payment	UA 02/03/15	UMS	03/19/15		G	\$244.26		
	15 Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15		G	\$244.20 \$0.81	\$0.00	
	15 Cash Payment	UA 02/03/15	UMS	03/19/15		G	\$1,686.14	\$0.00	
	15 Check Payment	UA 02/03/15 UA 02/03/15	UMS	03/19/15		G	\$1,000.14		=
	15 Customer Overpay - Cash Payment	UA 02/03/15 UA 02/03/15	UMS	03/19/15		G	\$2,263.95 \$102.27		
02/03/	To Sustainer Overpay - Gasii Fayinelii	UA 02/03/13	CIVIO	00/18/10	Janab	3	ψ102.27	φυ.υυ	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15		G	\$40.21	\$0.00	
02/03/15	Nsf Check	UA 02/03/15	UMS	03/19/15		G	\$30.67	\$0.00	Ħ
02/03/15	Tap Fee	UA 02/03/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	Ħ
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$219.13	\$0.00	Ħ
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15		G	\$0.58	\$0.00	ă
	Cash Payment	UA 02/04/15	UMS	03/19/15		G	\$983.05	\$0.00	ă
	Check Payment	UA 02/04/15	UMS	03/19/15		G	\$1,318.11	\$0.00	Ħ
	Customer Overpay - Cash Payment	UA 02/04/15	UMS	03/19/15		G	\$48.64	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15		G	\$49.72	\$0.00	ă
	Reconnection Fee	UA 02/04/15	UMS	03/19/15		G	\$50.00	\$0.00	ă
02/04/15	Tap Fee	UA 02/04/15	UMS	03/19/15		G	\$80.00	\$0.00	ă
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$309.15	\$0.00	Ħ
	Check Payment	UA 02/05/15	UMS	03/19/15		G	\$2,029.47	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15		G	\$135.63	\$0.00	ă
	Cash Payment	UA 02/05/15	UMS	03/19/15		G	\$659.83	\$0.00	ă
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15		G	\$1,365.71	\$0.00	ă
	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15		G	\$166.40	\$0.00	H
	Phone Ser Reimburse	UA 02/05/15	UMS	03/19/15		G	\$3.80	\$0.00	H
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$289.97	\$0.00	H
	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15		G	\$1.79	\$0.00	H
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$1,504.41	\$0.00	H
	Cash Payment	UA 02/06/15	UMS	03/19/15		G	\$886.70	\$0.00	H
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$1,562.31	\$0.00	H
	Customer Overpay - Cash Payment	UA 02/06/15	UMS	03/19/15		G	\$6.41	\$0.00	H
	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15		G	\$11.15	\$0.00	H
	Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$119.94	\$0.00	H
	Check Payment	UA 02/09/15	UMS	03/19/15		G	\$2,011.55	\$0.00	H
	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$4.06	\$0.00	H
	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15		G	\$10.27	\$0.00	H
	Check Payment	UA 02/09/15	UMS	03/19/15		G	\$2,415.56	\$0.00	H
	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15		G	\$28.71	\$0.00	H
	Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$1,455.42	\$0.00	H
	Check Payment	UA 02/09/15	UMS	03/19/15		G	\$1,347.95	\$0.00	H
	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$0.38	\$0.00	H
	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15		G	\$4.02	\$0.00	H
02/09/15	• • • • • • • • • • • • • • • • • • • •	UA 02/09/15	UMS	03/19/15		G	\$240.00	\$0.00	H
	Revenue Acct transfer	ck 1448	RECTRX	03/19/15		R	\$0.00	\$25,000.00	H
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$3,590.98	\$0.00	H
	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15		G	\$5.81	\$0.00	H
	Cash Payment	UA 02/10/15	UMS	03/19/15		G	\$1,271.89	\$0.00	H
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$4,102.03	\$0.00	H
	Customer Overpay - Cash Payment	UA 02/10/15	UMS	03/19/15		G	\$0.69	\$0.00	H
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$58.40	\$0.00	H
	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15		G	\$41.93	\$0.00	H
	Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$796.34	\$0.00	H
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$1,999.82	\$0.00	H
	Customer Overpay - Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$10.36	\$0.00	H
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$335.48	\$0.00	_
	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15		G	\$4.72	\$0.00	
	Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$46.00	\$0.00	
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$270.91	\$0.00	
	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15		G	\$1.80	\$0.00	
	Apply Bank Draft	UA 02/11/15	UMS	03/19/15		G	\$21,576.85	\$0.00	H
	Revenue Acct transfer	ck # 1449	RECTRX	03/19/15		R	\$0.00	\$25,000.00	H
	Check Payment	UA 02/12/15	UMS	03/19/15		G	\$1,121.35	\$0.00	님
	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15		G	\$14.05	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
02/12/15	Cash Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$832.16	\$0.00	П
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$1,025.03	\$0.00	Ħ
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.01	\$0.00	Ħ
02/13/15	Revenue Acct transfer	ck# 1450	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	Ħ
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,365.04	\$0.00	Ħ
02/13/15	Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,135.11	\$0.00	Ħ
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,451.32	\$0.00	Ħ
02/13/15	Customer Overpay - Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$18.49	\$0.00	Ħ
02/13/15	Customer Overpay - Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$3.23	\$0.00	Ħ
02/13/15	Tap Fee	UA 02/13/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	Ħ
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$210.53	\$0.00	Ħ
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$2,512.79	\$0.00	Ħ
02/18/15	Customer Overpay - Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$3.62	\$0.00	Ħ
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1.66	\$0.00	Ħ
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,963.30	\$0.00	Ħ
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$101.95	\$0.00	Ħ
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,140.47	\$0.00	ī
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,074.82	\$0.00	Ħ
02/18/15	Office Supplies Reim	UA 02/18/15	UMS	03/19/15	JanaD	G	\$439.00	\$0.00	Ħ
02/18/15	Tap Fee	UA 02/18/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	Ħ
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$26.84	\$0.00	Ħ
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$618.09	\$0.00	Ħ
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$3.16	\$0.00	Ħ
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$1.51	\$0.00	Ħ
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$3,872.40	\$0.00	Ħ
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$148.65	\$0.00	Ħ
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$860.05	\$0.00	Ħ
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$2,875.84	\$0.00	Ħ
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$32.81	\$0.00	Ħ
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$8.16	\$0.00	Ħ
02/20/15	Revenue Acct transfer	Ck# 1451	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	Ħ
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$21.27	\$0.00	Ħ
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$579.09	\$0.00	Ħ
02/20/15	Apply Bank Draft	UA 02/20/15	UMS	03/19/15	JanaD	G	\$14,595.77	\$0.00	Ħ
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$1,056.07	\$0.00	ī
02/20/15	Customer Overpay - Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$24.16	\$0.00	ī
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$505.35	\$0.00	ī
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$5,453.54	\$0.00	ī
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$106.66	\$0.00	ī
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$1,934.05	\$0.00	
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$8.34	\$0.00	
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$18.59	\$0.00	
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$1,886.06	\$0.00	
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$5.30	\$0.00	
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$898.82	\$0.00	
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$2,058.92	\$0.00	
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.05	\$0.00	
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$152.64	\$0.00	
02/23/15	Sale Of Supplies	UA 02/23/15	UMS	03/19/15	JanaD	G	\$11.50	\$0.00	
02/23/15	Service Call/Invest.	UA 02/23/15	UMS	03/19/15	JanaD	G	\$25.00	\$0.00	
02/23/15	Tap Fee	UA 02/23/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$184.98	\$0.00	
02/24/15	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$1.80	\$0.00	
02/24/15	Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$556.12	\$0.00	┌
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$837.46	\$0.00	
02/24/15	Customer Overpay - Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.06	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/24/15	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$167.52	\$0.00	П
02/24/15	Tap Fee	UA 02/24/15	UMS	03/19/15	JanaD	G	\$120.00	\$0.00	Ħ
02/25/15	Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$139.55	\$0.00	Ħ
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$167.67	\$0.00	Ħ
02/25/15	Customer Overpay - Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$3.91	\$0.00	Ħ
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.01	\$0.00	Ħ
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$1,100.80	\$0.00	Ħ
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$32.59	\$0.00	Ħ
02/27/15	Revenue Acct transfer	ck# 1452	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	Ħ
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$691.63	\$0.00	Ħ
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$831.39	\$0.00	Ħ
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$95.88	\$0.00	Ħ
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$12.05	\$0.00	Ħ
02/27/15	Sale Of Supplies	UA 02/27/15	UMS	03/19/15	JanaD	G	\$300.21	\$0.00	Ħ
02/27/15	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	Ħ
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$212.86	\$0.00	Ħ
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$281.04	\$0.00	Ħ
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$83.11	\$0.00	Ħ
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.02	\$0.00	Ħ
	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	Ħ
02/28/15	Returned Checks		RECTRX	03/19/15	JanaD	R	\$0.00	\$18.49	Ħ
02/28/15	M D Refunds & Charges Cycle II		RECTRX	03/19/15	JanaD	R	\$180.00	\$0.00	Ħ
02/28/15	Interest Paid to Cycle II customers		RECTRX	03/19/15	JanaD	R	\$30.12	\$0.00	Ħ
02/28/15	Interest Paid to Cycle I customers		RECTRX	03/19/15	JanaD	R	\$0.03	\$0.00	Ħ
02/28/15	MD Refunds & Charges Cycle I		RECTRX	03/19/15	JanaD	R	\$180.00	\$0.00	Ħ
02/28/15	Transfer CCard payments	ck#	RECTRX	03/19/15	JanaD	R	\$13,370.40	\$0.00	Ħ
02/28/15	Revenue Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$320.45	\$0.00	Ħ
03/02/15	Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$134.25	\$0.00	H
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$254.86	·	H
	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15		G	\$48.00	·	H
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$157.42	·	H
	Cash Payment	UA 03/02/15	UMS	04/17/15		G	\$1,409.99		H
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$1,060.82		H
	Customer Overpay - Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$72.78	\$0.00	H
	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$20.03	\$0.00	H
03/02/15	Tap Fee	UA 03/02/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	H
	Cash Payment	UA 03/03/15	UMS	04/17/15		G	\$39.72		H
	Check Payment	UA 03/03/15	UMS	04/17/15		G	\$261.66		H
	Cash Payment	UA 03/03/15	UMS	04/17/15		G	\$2,095.51	\$0.00	ă
	Check Payment	UA 03/03/15	UMS	04/17/15		G	\$2,764.11	\$0.00	ă
	Customer Overpay - Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$198.50		ă
	Customer Overpay - Check Payment	UA 03/03/15	UMS	04/17/15		G	\$22.28	\$0.00	ă
	Tap Fee	UA 03/03/15	UMS	04/17/15		G	\$40.00		ă
	Cash Payment	UA 03/04/15	UMS	04/17/15		G	\$66.00		ă
	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$482.48		ă
	Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$1,426.16		ă
	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$2,374.14		ă
	Customer Overpay - Cash Payment	UA 03/04/15	UMS	04/17/15		G	\$30.00		ă
	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15		G	\$68.13		ă
	Tap Fee	UA 03/04/15	UMS	04/17/15		G	\$160.00		ă
	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$465.41	\$0.00	H
	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15		G	\$0.01	\$0.00	H
	Check Payment	UA 03/06/15	UMS	04/17/15		G	\$613.25		H
	Customer Overpay - Check Payment	UA 03/06/15	UMS	04/17/15		G	\$3.30		H
	Check Payment	UA 03/09/15	UMS	04/17/15		G	\$3,612.24		H
	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15		G	\$142.76		H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/09/15	Miscellaneous Fee	UA 03/09/15	UMS	04/17/15	JanaD	G	\$18,000.00	\$0.00	П
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$2,035.93	\$0.00	Ħ
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$7.17	\$0.00	Ħ
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$3,298.49	\$0.00	Ħ
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$117.50	\$0.00	Ħ
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$881.49	\$0.00	Ħ
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$2,057.20	\$0.00	Ħ
03/09/15	Customer Overpay - Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$11.85	\$0.00	Ħ
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$100.00	\$0.00	Ħ
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1,439.40	\$0.00	Ħ
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$4,165.84	\$0.00	Ħ
03/09/15	Tap Fee	UA 03/09/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	Ħ
03/10/15	Revenue Acct transfer	ck 1453	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	Ħ
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.05	\$0.00	Ħ
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1,295.47	\$0.00	Ħ
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1,115.89	\$0.00	Ħ
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$2,090.63	\$0.00	Ħ
03/10/15	Customer Overpay - Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$15.33	\$0.00	Ħ
03/10/15	Customer Overpay - Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1.35	\$0.00	Ħ
	Nsf Check	UA 03/10/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	Ħ
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$545.68	\$0.00	Ħ
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$2,916.33	\$0.00	Ħ
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$15.64	\$0.00	Ħ
	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$43.49	\$0.00	Ħ
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$942.75	\$0.00	Ħ
03/11/15	Customer Overpay - Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$1.51	\$0.00	Ħ
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$3.35	\$0.00	Ħ
	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	Ħ
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$738.99	\$0.00	Ħ
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$152.96	\$0.00	Ħ
	Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$22,099.65	\$0.00	Ħ
	Customer Overpay - Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	Ħ
	Revenue Acct transfer	ck 1454	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	Ħ
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$435.93	\$0.00	Ħ
03/12/15	Customer Overpay - Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$15.62	\$0.00	Ħ
	Cash Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$601.81	\$0.00	Ħ
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$1,311.01	\$0.00	Ħ
03/12/15	Tap Fee	UA 03/12/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	Ħ
03/13/15	Revenue Acct transfer	ck # 1455	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	Ħ
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$42.06	\$0.00	Ħ
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$203.44	\$0.00	Ħ
03/13/15	Customer Overpay - Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.04	\$0.00	Ħ
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$1,970.04	\$0.00	Ħ
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$1,966.50	\$0.00	Ħ
03/13/15	Customer Overpay - Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$208.51	\$0.00	Ħ
03/13/15	Reconnection Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$325.00	\$0.00	Ħ
03/13/15	Service Call/Invest.	UA 03/13/15	UMS	04/17/15	JanaD	G	\$25.00	\$0.00	Ħ
03/13/15	Tap Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	Ħ
03/16/15	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$126.65	\$0.00	Ħ
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1,258.50	\$0.00	Ħ
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.45	\$0.00	Ħ
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1.29	\$0.00	Ħ
	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$4,318.32	\$0.00	ä
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$27.23	\$0.00	∺
	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$569.50	\$0.00	Ħ
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1,281.18	\$0.00	Ħ
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Trans		Reference		Posted					
	Description	Number	Source	Date	Posted By			Credit Amount	Reconc
	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.61	\$0.00	
03/16/15		UA 03/16/15	UMS	04/17/15		G	\$80.00	\$0.00	
	Cash Payment	UA 03/17/15	UMS	04/17/15		G	\$33.15	\$0.00	
	Check Payment	UA 03/17/15	UMS	04/17/15		G	\$138.43	\$0.00	
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.11	\$0.00	
	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$446.73	\$0.00	
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$1,002.94	\$0.00	
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$29.51	\$0.00	
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$203.04	\$0.00	
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$1,900.54	\$0.00	
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$22.74	\$0.00	
03/18/15	Cash Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$714.83	\$0.00	
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$1,946.07	\$0.00	
03/18/15	Connection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$860.00	\$0.00	
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$5.76	\$0.00	
03/18/15	Inspection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	Ħ
03/18/15	Tap Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	Ħ
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$233.05	\$0.00	Ħ
	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$853.20	\$0.00	ă
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$53.46	\$0.00	ă
	Cash Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$731.25	\$0.00	ä
	Check Payment	UA 03/19/15	UMS	04/17/15		G	\$2,994.73	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15		G	\$9.84	\$0.00	Ħ
03/19/15		UA 03/19/15	UMS	04/17/15		G	\$80.00	\$0.00	H
	Revenue Acct transfer	Ck# 1456	RECTRX	04/20/15		R	\$0.00	\$25,000.00	H
	Cash Payment	UA 03/20/15	UMS	04/17/15		G	\$16.98	\$0.00	H
	Check Payment	UA 03/20/15	UMS	04/17/15		G	\$955.63	\$0.00	H
	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15		G	\$3.02	\$0.00	H
	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15		G	\$6.11	\$0.00	H
	Check Payment	UA 03/20/15	UMS	04/17/15		G	\$1,062.66	\$0.00	
	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15		G	\$5.12	\$0.00	
	Cash Payment	UA 03/20/15	UMS	04/17/15		G	\$1,417.54	\$0.00	
	Check Payment	UA 03/20/15	UMS	04/17/15		G	\$2,486.08	\$0.00	
	Connection Fee	UA 03/20/15	UMS	04/17/15		G	\$510.00	\$0.00	
	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15		G	\$310.00 \$41.50	\$0.00	님
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	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15		G	\$0.01	\$0.00	$\sqcup$
03/20/15	·	UA 03/20/15	UMS	04/17/15		G	\$80.00	\$0.00	$\sqcup$
	Revenue Acct transfer	ck# 1457	RECTRX	04/20/15		R	\$0.00	\$25,000.00	
	Cash Payment	UA 03/23/15	UMS	04/17/15		G	\$293.47	\$0.00	
	Check Payment	UA 03/23/15	UMS	04/17/15		G	\$2,712.89	\$0.00	
	Customer Overpay - Cash Payment	UA 03/23/15	UMS	04/17/15		G	\$0.03	\$0.00	
	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15		G	\$12.30	\$0.00	
	Cash Payment	UA 03/23/15	UMS	04/17/15		G	\$731.94	\$0.00	
	Check Payment	UA 03/23/15	UMS	04/17/15		G	\$753.02	\$0.00	
	Check Payment	UA 03/23/15	UMS	04/17/15		G	\$2,392.78	\$0.00	
	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15		G	\$323.83	\$0.00	
03/23/15	Apply Bank Draft	UA 03/23/15	UMS	04/17/15		G	\$15,271.90	\$0.00	
03/24/15	Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$113.39	\$0.00	
	Cash Payment	UA 03/24/15	UMS	04/17/15		G	\$1,232.80	\$0.00	
	Check Payment	UA 03/24/15	UMS	04/17/15		G	\$1,591.54	\$0.00	
03/24/15	Customer Overpay - Cash Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$144.35	\$0.00	
03/24/15	Customer Overpay - Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.22	\$0.00	
03/24/15	Tap Fee	UA 03/24/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	
03/25/15	Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$30.00	\$0.00	
03/25/15	Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$384.06	\$0.00	
03/25/15	Customer Overpay - Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.04	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/25/15 Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$126.70	\$0.00	
03/25/15 Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$385.70	\$0.00	Ħ
03/27/15 Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$513.91	\$0.00	Ħ
03/27/15 Check Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$418.57	\$0.00	Ħ
03/27/15 Customer Overpay - Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.15	\$0.00	Ħ
03/27/15 Tap Fee	UA 03/27/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	Ħ
03/30/15 Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$249.83	\$0.00	Ħ
03/30/15 Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$461.65	\$0.00	Ħ
03/30/15 Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.44	\$0.00	Ħ
03/30/15 Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$7.08	\$0.00	Ħ
03/30/15 Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$294.02	\$0.00	Ħ
03/30/15 Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$49.74	\$0.00	Ħ
03/30/15 Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$795.21	\$0.00	Ħ
03/30/15 Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$375.55	\$0.00	Ħ
03/30/15 Connection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	Ħ
03/30/15 Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.52	\$0.00	
03/30/15 Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$33.66	\$0.00	
03/30/15 Inspection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	
03/30/15 Tap Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	
03/31/15 Returned Checks		RECTRX	04/20/15	JanaD	R	\$0.00	\$93.79	
03/31/15 M D Refunds & Charges Cycle II		RECTRX	04/20/15	JanaD	R	\$180.00	\$0.00	
03/31/15 Interest Paid to Cycle II customers		RECTRX	04/20/15	JanaD	R	\$0.04	\$0.00	
03/31/15 Interest Paid to Cycle I customers		RECTRX	04/20/15	JanaD	R	\$0.06	\$0.00	
03/31/15 MD Refunds & Charges Cycle I		RECTRX	04/20/15	JanaD	R	\$180.00	\$0.00	
03/31/15 Revenue Acct transfer	ck # 1458	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	
03/31/15 Transfer CCard payments	ck#	RECTRX	04/20/15	JanaD	R	\$13,209.57	\$0.00	
03/31/15 Revenue Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$373.44	\$0.00	
04/01/15 Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$470.42	\$0.00	
04/01/15 Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$894.02	\$0.00	
04/01/15 Customer Overpay - Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$50.49	\$0.00	
04/01/15 Customer Overpay - Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$27.02	\$0.00	
04/02/15 Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$234.49	\$0.00	
04/02/15 Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$3.11	\$0.00	
04/02/15 Cash Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$1,239.49	\$0.00	
04/02/15 Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$1,232.04	\$0.00	
04/02/15 Customer Overpay - Cash Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$61.47	\$0.00	
04/02/15 Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$42.00	\$0.00	
04/02/15 Tap Fee	UA 04/02/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	
04/06/15 Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$140.26	\$0.00	
04/06/15 Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$2,776.66	\$0.00	
04/06/15 Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$1.76	\$0.00	
04/06/15 Customer Overpay - Check Payment		UMS	04/17/15	JanaD	G	\$10.68	\$0.00	
04/06/15 Cash Payment	UA 04/06/15	UMS	04/17/15		G	\$1,657.61	\$0.00	
04/06/15 Check Payment	UA 04/06/15	UMS	04/17/15		G	\$2,733.34	\$0.00	
04/06/15 Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15		G	\$24.07	\$0.00	
04/06/15 Customer Overpay - Check Payment		UMS	04/17/15		G	\$31.17	\$0.00	
04/06/15 Tap Fee	UA 04/06/15	UMS	04/17/15		G	\$120.00	\$0.00	
04/06/15 Check Payment	UA 04/06/15	UMS	04/17/15		G	\$5,065.74	\$0.00	
04/06/15 Customer Overpay - Check Payment		UMS	04/17/15		G	\$134.27	\$0.00	
04/07/15 Check Payment	UA 04/07/15	UMS	04/17/15		G	\$207.95	\$0.00	
04/07/15 Customer Overpay - Check Payment		UMS	04/17/15		G	\$0.82	\$0.00	
04/07/15 Cash Payment	UA 04/07/15	UMS	04/17/15		G	\$1,814.56	\$0.00	
04/07/15 Check Payment	UA 04/07/15	UMS	04/17/15		G	\$2,648.99	\$0.00	
04/07/15 Customer Overpay - Cash Payment	UA 04/07/15	UMS	04/17/15		G	\$18.49	\$0.00	
04/07/15 Customer Overpay - Check Payment		UMS	04/17/15		G	\$69.68	\$0.00	
04/07/15 Tap Fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/08/15 Check Payment	UA 04/08/15	UMS	04/17/15		G	\$254.71	\$0.00	
04/08/15 Check Payment	UA 04/08/15	UMS	04/17/15		G	\$1,677.91	\$0.00	H
04/08/15 Customer Overpay - Check Payment	UA 04/08/15	UMS	04/17/15		G	\$218.71	\$0.00	$\forall$
04/08/15 Cash Payment	UA 04/08/15	UMS	04/17/15		G	\$344.79	\$0.00	$\forall$
04/08/15 Check Payment	UA 04/08/15	UMS	04/17/15		G	\$930.68	\$0.00	$\forall$
04/09/15 Check Payment	UA 04/09/15	UMS	04/17/15		G	\$569.44	\$0.00	H
04/09/15 Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$21.36	\$0.00	H
04/09/15 Check Payment	UA 04/09/15	UMS	04/17/15		G	\$555.78	\$0.00	H
04/09/15 Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15		G	\$5.40	\$0.00	H
04/09/15 Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$1,001.63	\$0.00	H
04/09/15 Check Payment	UA 04/09/15	UMS	04/17/15		G	\$2,356.34	\$0.00	H
04/09/15 Customer Overpay - Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$0.02	\$0.00	H
04/09/15 Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15		G	\$0.96	\$0.00	H
04/09/15 Tap Fee	UA 04/09/15	UMS	04/17/15		G	\$80.00	\$0.00	H
04/10/15 Cash Payment	UA 04/10/15	UMS	04/17/15		G	\$40.00	\$0.00	H
04/10/15 Check Payment	UA 04/10/15	UMS	04/17/15		G	\$2,038.82	\$0.00	H
04/10/15 Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15		G	\$0.10	\$0.00	H
04/10/15 Check Payment	UA 04/10/15	UMS	04/17/15		G	\$1,105.78	\$0.00	H
04/10/15 Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15		G	\$13.79	\$0.00	H
04/10/15 Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$1,907.06	\$0.00	H
04/10/15 Check Payment	UA 04/13/15	UMS	04/17/15		G	\$3,778.85	\$0.00	H
04/10/15 Connection Fee	UA 04/13/15	UMS	04/17/15		G	\$510.00	\$0.00	H
04/10/15 Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$1.51	\$0.00	H
04/10/15 Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15		G	\$43.28	\$0.00	H
04/10/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15		G	\$46.40	\$0.00	H
04/10/15 Tap Fee	UA 04/13/15	UMS	04/17/15		G	\$120.00	\$0.00	H
04/13/15 Revenue Acct transfer	ck 1459	RECTRX	05/28/15		R	\$0.00	\$25,000.00	H
04/13/15 Revenue Acct transfer	ck 1460	RECTRX	05/28/15		R	\$0.00	\$25,000.00	H
04/13/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15		G	\$15.72	\$0.00	$\forall$
04/13/15 Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$758.10	\$0.00	$\forall$
04/13/15 Check Payment	UA 04/13/15	UMS	04/17/15		G	\$3,105.38	\$0.00	H
04/13/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15		G	\$109.34	\$0.00	H
04/13/15 Tap Fee	UA 04/13/15	UMS	04/17/15		G	\$40.00	\$0.00	H
04/13/15 Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$0.10	\$0.00	H
04/13/15 Check Payment	UA 04/13/15	UMS	04/17/15		G	\$1,864.06	\$0.00	H
04/13/15 Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15		G	\$11.61	\$0.00	H
04/13/15 Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$61.92	\$0.00	H
04/13/15 Check Payment	UA 04/13/15	UMS	04/17/15		G	\$2,253.04	\$0.00	H
04/13/15 Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15		G	\$0.08	\$0.00	H
04/13/15 Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15		G	\$101.26	\$0.00	H
04/13/15 Apply Bank Draft	UA 04/13/15	UMS	04/17/15		G	\$21,994.52	\$0.00	H
04/13/15 Customer Overpay - Apply Bank Draft	UA 04/13/15	UMS	04/17/15		G	\$73.20	\$0.00	H
04/14/15 Revenue Acct transfer	ck # 1461	RECTRX	05/28/15		R	\$0.00	\$25,000.00	H
04/14/15 Cash Payment	UA 04/14/15	UMS	04/17/15		G	\$45.70	\$0.00	H
04/14/15 Check Payment	UA 04/14/15	UMS	04/17/15		G	\$153.70	\$0.00	H
04/14/15 Nsf Check	UA 04/14/15	UMS	04/17/15		G	\$43.56	\$0.00	H
04/14/15 Cash Payment	UA 04/14/15	UMS	04/17/15		G	\$741.88	\$0.00	H
04/14/15 Check Payment	UA 04/14/15	UMS	04/17/15		G	\$2,043.44	\$0.00	H
04/14/15 Customer Overpay - Check Payment	UA 04/14/15	UMS	04/17/15		G	\$0.14	\$0.00	H
04/14/15 Tap Fee	UA 04/14/15	UMS	04/17/15		G	\$120.00	\$0.00	H
04/15/15 Check Payment	UA 04/15/15	UMS	04/17/15		G	\$174.05	\$0.00	H
04/15/15 Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15		G	\$12.05	\$0.00	H
04/15/15 Check Payment	UA 04/15/15	UMS	04/17/15		G	\$1,306.42	\$0.00	H
04/15/15 Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15		G	\$60.00	\$0.00	H
04/15/15 Cash Payment	UA 04/15/15	UMS	04/17/15		G	\$937.28	\$0.00	H
04/15/15 Check Payment	UA 04/15/15	UMS	04/17/15		G	\$970.48	\$0.00	Ħ
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/15/15	Customer Overpay - Cash Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.52	\$0.00	
04/15/15	Office Supplies Reim	UA 04/15/15	UMS	04/17/15	JanaD	G	\$5.99	\$0.00	Ħ
04/15/15	Tap Fee	UA 04/15/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	Ħ
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$252.66	\$0.00	Ħ
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,946.94	\$0.00	Ħ
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$246.99	\$0.00	Ħ
04/16/15	Cash Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$404.17	\$0.00	Ħ
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,012.72	\$0.00	Ħ
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$3.29	\$0.00	Ħ
04/16/15	Nsf Check	UA 04/16/15	UMS	04/17/15	JanaD	G	\$50.23	\$0.00	Ħ
04/16/15	Office Supplies Reim	UA 04/16/15	UMS	04/17/15	JanaD	G	\$9.25	\$0.00	ī
04/16/15	Reconnection Fee	UA 04/16/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	ī
04/16/15	Return Check Charge	UA 04/16/15	UMS	04/17/15	JanaD	G	\$25.00	\$0.00	ī
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$2,151.55	\$0.00	ī
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$40.58	\$0.00	ī
04/17/15	Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$804.47	\$0.00	ī
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$1,143.81	\$0.00	
04/17/15	Customer Overpay - Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.01	\$0.00	
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$3.85	\$0.00	
04/17/15	Nsf Check	UA 04/17/15	UMS	05/19/15	JanaD	G	\$18.49	\$0.00	ī
04/17/15	Reconnection Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	ī
04/17/15	Return Check Charge	UA 04/17/15	UMS	05/19/15	JanaD	G	\$25.00	\$0.00	
04/17/15	Tap Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	
04/20/15	Revenue Acct transfer	Ck# 1462	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	
04/20/15	Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$51.18	\$0.00	
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$3,349.78	\$0.00	
04/20/15	Customer Overpay - Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.32	\$0.00	
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$1.92	\$0.00	
04/20/15	Apply Bank Draft	UA 04/20/15	UMS	05/19/15	JanaD	G	\$12,598.31	\$0.00	
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$2,940.16	\$0.00	
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$61.59	\$0.00	
04/20/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$1,775.20	\$0.00	
04/20/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$2,792.53	\$0.00	
04/20/15	Connection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$510.00	\$0.00	
04/20/15	Customer Overpay - Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$29.56	\$0.00	
04/20/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$18.10	\$0.00	
04/20/15	Inspection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	
04/20/15	Tap Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	
04/21/15	Revenue Acct transfer	ck# 1463	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	
04/21/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$102.08	\$0.00	
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$875.19	\$0.00	
04/21/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$4.59	\$0.00	
	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$573.13	\$0.00	
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$832.87	\$0.00	
	Cash Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$20.00	\$0.00	
04/22/15	Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$355.74	\$0.00	
04/22/15	Customer Overpay - Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.82	\$0.00	
	Cash Payment	UA 04/22/15	UMS	05/19/15		G	\$1,120.97		
	Check Payment	UA 04/22/15	UMS	05/19/15		G	\$870.80		
	Office Supplies Reim	UA 04/22/15	UMS	05/19/15		G	\$16.00		
	Tap Fee	UA 04/22/15	UMS	05/19/15		G	\$40.00		
	Check Payment	UA 04/23/15	UMS	05/19/15		G	\$259.56		
	Customer Overpay - Check Payment	UA 04/23/15	UMS	05/19/15		G	\$9.71	\$0.00	
	Cash Payment	UA 04/23/15	UMS	05/19/15		G	\$267.46		=
	Check Payment	UA 04/23/15	UMS	05/19/15		G	\$410.74		
04/23/15	Customer Overpay - Cash Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$5.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/23/15	Customer Overpay - Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$1.03	\$0.00	
04/23/15	Office Supplies Reim	UA 04/23/15	UMS	05/19/15	JanaD	G	\$33.34	\$0.00	Ħ
04/24/15	Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$386.39	\$0.00	Ħ
04/24/15	Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$348.23	\$0.00	Ħ
04/24/15	Customer Overpay - Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$23.68	\$0.00	Ħ
04/24/15	Customer Overpay - Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.20	\$0.00	Ħ
04/24/15	Tap Fee	UA 04/24/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	Ħ
04/27/15	Revenue Acct transfer	ck# 1464	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	Ħ
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$443.16	\$0.00	Ħ
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.79	\$0.00	Ħ
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$277.72	\$0.00	Ħ
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$83.80	\$0.00	Ħ
04/27/15	Cash Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$401.12	\$0.00	Ħ
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$193.40	\$0.00	Ħ
04/27/15	Tap Fee	UA 04/27/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	Ħ
04/28/15	Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$49.35	\$0.00	Ħ
04/28/15	Customer Overpay - Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$41.36	\$0.00	Ħ
04/28/15	Customer Overpay - Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	Ħ
04/28/15	Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	Ħ
04/30/15	Returned Checks		RECTRX	05/28/15	JanaD	R	\$0.00	\$410.05	Ħ
04/30/15	M D Refunds & Charges Cycle II		RECTRX	05/28/15	JanaD	R	\$540.00	\$0.00	Ħ
04/30/15	Interest Paid to Cycle II customers		RECTRX	05/28/15	JanaD	R	\$0.18	\$0.00	Ħ
04/30/15	Interest Paid to Cycle I customers		RECTRX	05/28/15	JanaD	R	\$0.13	\$0.00	Ħ
04/30/15	MD Refunds & Charges Cycle I		RECTRX	05/28/15	JanaD	R	\$410.00	\$0.00	Ħ
04/30/15	Transfer CCard payments	ck#	RECTRX	05/28/15	JanaD	R	\$12,880.95	\$0.00	Ħ
04/30/15	Revenue Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$348.66	\$0.00	Ħ
04/30/15	Cash Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$287.98	\$0.00	Ħ
04/30/15	Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$465.54	\$0.00	Ħ
04/30/15	Connection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$1,530.00	\$0.00	Ħ
04/30/15	Customer Overpay - Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$25.00	\$0.00	Ħ
	Inspection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	Ħ
04/30/15	Tap Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$160.00	\$0.00	Ħ
05/01/15	Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$1,976.64	\$0.00	Ħ
05/01/15	Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$729.64	\$0.00	Ħ
05/01/15	Connection Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	Ħ
05/01/15	Customer Overpay - Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$253.16	\$0.00	Ħ
05/01/15	Customer Overpay - Check Payment	UA 05/01/15	UMS	06/12/15		G	\$56.78	\$0.00	Ħ
05/01/15	Miscellaneous Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$35.90	\$0.00	Ħ
05/01/15	Tap Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$120.00	\$0.00	Ħ
05/04/15	Cash Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$190.00	\$0.00	Ħ
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$1,731.46	\$0.00	$\Box$
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$8.00	\$0.00	
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$791.91	\$0.00	
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$109.77	\$0.00	$\Box$
05/04/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$2,574.73	\$0.00	
05/04/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$2,398.43	\$0.00	$\Box$
05/04/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$102.86	\$0.00	Ħ
05/04/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	Ħ
05/04/15	Service Call/Invest.	UA 05/05/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	Ħ
05/04/15	Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$200.00	\$0.00	
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$20.29	\$0.00	┌
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.01	\$0.00	┌
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$743.53	\$0.00	┌
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$1,504.30	\$0.00	$\Box$
05/05/15	Connection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	┌
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.43	\$0.00	┌
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/05/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$333.33	\$0.00	
05/05/15	Inspection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	Ħ
05/05/15	Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$218.31	\$0.00	
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$107.46	\$0.00	
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$2,744.31	\$0.00	
05/06/15	Customer Overpay - Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$22.43	\$0.00	
05/06/15	Cash Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$367.43	\$0.00	
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$1,142.17	\$0.00	
05/06/15	Tap Fee	UA 05/06/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$1,454.64	\$0.00	ī
05/07/15	Customer Overpay - Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$3.02	\$0.00	ī
05/07/15	Cash Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$266.09	\$0.00	ī
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$1,012.57	\$0.00	
05/07/15	Tap Fee	UA 05/07/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$741.86	\$0.00	
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$565.73	\$0.00	
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$1,229.79	\$0.00	
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$2,445.97	\$0.00	
05/08/15	Customer Overpay - Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.85	\$0.00	
05/08/15	Tap Fee	UA 05/08/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	
05/11/15	Revenue Acct transfer	ck 1465	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$342.95	\$0.00	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$5,279.31	\$0.00	
05/11/15	Customer Overpay - Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2.95	\$0.00	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$14.78	\$0.00	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$31.35	\$0.00	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2,349.65	\$0.00	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$152.07	\$0.00	
05/11/15	Apply Bank Draft	UA 05/11/15	UMS	06/12/15	JanaD	G	\$20,382.14	\$0.00	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$1,928.43	\$0.00	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2,474.75	\$0.00	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$7.46	\$0.00	
05/11/15	Tap Fee	UA 05/11/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	
05/12/15	Revenue Acct transfer	ck 1466	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$417.61	\$0.00	
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1,157.19	\$0.00	
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1.80	\$0.00	
	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$20.37	\$0.00	
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$484.12	\$0.00	
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$22.30	\$0.00	
	Check Payment	UA 05/12/15	UMS	06/12/15		G	\$72.16		
	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15		G	\$1.80		
	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$18.49	\$0.00	
	Cash Payment	UA 05/13/15	UMS	06/12/15		G	\$28.00		
	Check Payment	UA 05/13/15	UMS	06/12/15		G	\$1,519.06		
	Customer Overpay - Check Payment	UA 05/13/15	UMS	06/12/15		G	\$31.33		
	Cash Payment	UA 05/13/15	UMS	06/12/15		G	\$836.91	\$0.00	
	Check Payment	UA 05/13/15	UMS	06/12/15		G	\$2,193.92		
	Customer Overpay - Cash Payment	UA 05/13/15	UMS	06/12/15		G	\$20.08		
	Tap Fee	UA 05/13/15	UMS	06/12/15		G -	\$160.00		
	Revenue Acct transfer	ck # 1467	RECTRX	06/15/15		R	\$0.00		
	Check Payment	UA 05/14/15	UMS	06/12/15		G	\$2,389.12		=
	Customer Overpay - Check Payment	UA 05/14/15	UMS	06/12/15		G	\$64.45		
05/14/15	Cash Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$507.27	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
05/14/15	Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$780.44	\$0.00	
05/15/15	Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$1,500.82	\$0.00	Ħ
05/15/15	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$20.00	\$0.00	Ħ
05/15/15	Cash Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$645.00	\$0.00	Ħ
05/15/15	Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$1,729.69	\$0.00	Ħ
05/15/15	Connection Fee	UA 05/15/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	Ħ
05/15/15	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$36.82	\$0.00	Ħ
05/15/15	Tap Fee	UA 05/15/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	Ħ
05/18/15	Revenue Acct transfer	Ck# 1468	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	Ħ
05/18/15	Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$90.17	\$0.00	Ħ
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$1,552.84	\$0.00	Ħ
05/18/15	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.04	\$0.00	Ħ
05/18/15	Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$932.16	\$0.00	Ħ
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$2,809.13	\$0.00	Ħ
05/18/15	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$38.49	\$0.00	Ħ
05/18/15	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.15	\$0.00	Ħ
05/18/15	Nsf Check	UA 05/18/15	UMS	06/12/15	JanaD	G	\$18.49	\$0.00	Ħ
05/18/15	Return Check Charge	UA 05/18/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	Ħ
05/18/15	Tap Fee	UA 05/18/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	Ħ
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$2,861.37	\$0.00	Ħ
05/18/15	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$125.64	\$0.00	Ħ
05/19/15	Check Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$192.70	\$0.00	Ħ
05/19/15	Cash Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$879.56	\$0.00	Ħ
	Check Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$1,241.80		H
	Customer Overpay - Cash Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$4.78		H
	Meter Relocation	UA 05/19/15	UMS	06/12/15		G	\$275.00	·	H
	Cash Payment	UA 05/20/15	UMS	06/12/15		G	\$38.00	·	H
	Check Payment	UA 05/20/15	UMS	06/12/15		G	\$960.32	·	H
	Customer Overpay - Cash Payment	UA 05/20/15	UMS	06/12/15		G	\$1.00	·	H
	Check Payment	UA 05/20/15	UMS	06/12/15		G	\$1,582.85	·	H
	Apply Bank Draft	UA 05/20/15	UMS	06/12/15		G	\$14,024.10		H
	Cash Payment	UA 05/20/15	UMS	06/12/15		G	\$768.07	·	H
	Check Payment	UA 05/20/15	UMS	06/12/15		G	\$1,828.86		H
	Customer Overpay - Check Payment	UA 05/20/15	UMS	06/12/15		G	\$1.80		H
	Tap Fee	UA 05/20/15	UMS	06/12/15		G	\$80.00		H
	Cash Payment	UA 05/21/15	UMS	06/12/15	JanaD	G	\$407.65	·	H
	Check Payment	UA 05/21/15	UMS	06/12/15		G	\$1,038.28		H
	Connection Fee	UA 05/21/15	UMS	06/12/15		G	\$989.09		H
	Inspection Fee	UA 05/21/15	UMS	06/12/15		G	\$50.00		H
	Sale Of Supplies	UA 05/21/15	UMS	06/12/15		G	\$3,686.42		H
	Tap Fee	UA 05/21/15	UMS	06/12/15		G	\$80.00		H
	Check Payment	UA 05/21/15	UMS	06/12/15		G	\$512.28		H
	Check Payment	UA 05/21/15	UMS	06/12/15		G	\$795.07		H
	Revenue Acct transfer	ck# 1469	RECTRX	06/15/15		R	\$0.00		H
	Cash Payment	UA 05/22/15	UMS	06/12/15		G	\$36.47		$\vdash$
	Check Payment	UA 05/22/15	UMS	06/12/15		G	\$330.46		片
	Customer Overpay - Check Payment	UA 05/22/15	UMS	06/12/15		G	\$20.98		片
	Cash Payment	UA 05/22/15	UMS	06/12/15		G	\$887.98		片
	Check Payment	UA 05/22/15	UMS	06/12/15		G	\$4,860.18		片
	Miscellaneous Fee	UA 05/22/15	UMS	06/12/15		G	\$18,129.31	\$0.00	님
	Tap Fee	UA 05/22/15	UMS	06/12/15		G	\$80.00		片
	Check Payment	UA 05/26/15	UMS	06/12/15		G	\$473.27		님
	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15		G	\$9.42		片
	Check Payment	UA 05/26/15	UMS	06/12/15		G	\$756.99		님
	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15		G	\$20.00		님
	Cash Payment	UA 05/26/15	UMS	06/12/15		G	\$20.00 \$636.08		님
55/20/13	Saon i aymont	37. 00/20/10	CIVIO	55/12/15	Janab	3	ψ000.00	ψ0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/26/15	Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$1,201.01	\$0.00	
05/26/15	Connection Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	
05/26/15	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$14.22	\$0.00	
05/26/15	Inspection Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	
05/26/15	Tap Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$240.00	\$0.00	
05/27/15	Revenue Acct transfer	ck# 1470	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	
05/27/15	Cash Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$599.91	\$0.00	
05/27/15	Check Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$236.44	\$0.00	
05/27/15	Customer Overpay - Cash Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$23.74	\$0.00	
05/27/15	Nsf Check	UA 05/27/15	UMS	06/12/15	JanaD	G	\$84.34	\$0.00	
05/27/15	Reconnection Fee	UA 05/27/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	
05/27/15	Return Check Charge	UA 05/27/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	
05/27/15	Tap Fee	UA 05/27/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/28/15	Cash Payment	UA 05/28/15	UMS	06/12/15	JanaD	G	\$450.36	\$0.00	
05/28/15	Check Payment	UA 05/28/15	UMS	06/12/15	JanaD	G	\$721.14	\$0.00	
05/28/15	Reconnection Fee	UA 05/28/15	UMS	06/12/15	JanaD	G	\$100.00	\$0.00	
05/28/15	Tap Fee	UA 05/28/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/29/15	Cash Payment	UA 05/29/15	UMS	06/12/15	JanaD	G	\$120.00	\$0.00	
05/29/15	Check Payment	UA 05/29/15	UMS	06/12/15	JanaD	G	\$9,136.13	\$0.00	
05/29/15	Customer Overpay - Check Payment	UA 05/29/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	
05/31/15	Returned Checks		RECTRX	06/15/15	JanaD	R	\$0.00	\$230.47	
05/31/15	M D Refunds & Charges Cycle II		RECTRX	06/15/15	JanaD	R	\$410.00	\$0.00	
05/31/15	Interest Paid to Cycle II customers		RECTRX	06/15/15	JanaD	R	\$0.19	\$0.00	
05/31/15	Interest Paid to Cycle I customers		RECTRX	06/15/15	JanaD	R	\$0.38	\$0.00	
05/31/15	MD Refunds & Charges Cycle I		RECTRX	06/15/15	JanaD	R	\$710.00	\$0.00	
05/31/15	Transfer CCard payments	ck#	RECTRX	06/15/15	JanaD	R	\$10,833.10	\$0.00	
05/31/15	Revenue Acct Interest	Interest	RECTRX	06/15/15	JanaD	R	\$331.41	\$0.00	
06/01/15	Jenny Garmon C Card tap fee		GJETRX	07/22/15	JanaD	G	\$0.00	\$40.00	
06/01/15	Tap Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	
06/01/15	Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	
06/01/15	Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$472.35	\$0.00	
06/01/15	Customer Overpay - Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$5.15	\$0.00	
06/01/15	Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$1,832.22	\$0.00	
06/01/15	Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$1,004.13	\$0.00	
06/01/15	Customer Overpay - Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$185.46	\$0.00	
06/01/15	Customer Overpay - Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$138.93	\$0.00	
06/01/15	Reconnection Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	
06/01/15	Tap Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	
06/02/15	Check Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$110.24	\$0.00	
06/02/15	Cash Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$1,198.62	\$0.00	
06/02/15	Check Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$1,145.17	\$0.00	
06/02/15	Customer Overpay - Cash Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$20.00	\$0.00	
06/02/15	Nsf Check	UA 06/02/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	
06/02/15	Reconnection Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	
06/02/15	Tap Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	
06/03/15	Check Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$187.08	\$0.00	
06/03/15	Cash Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$2,465.63	\$0.00	
06/03/15	Check Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$2,474.75	\$0.00	
06/03/15	Connection Fee	UA 06/03/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	
06/03/15	Customer Overpay - Cash Payment	UA 06/03/15	UMS	07/21/15		G	\$63.12	\$0.00	
	Customer Overpay - Check Payment	UA 06/03/15	UMS	07/21/15		G	\$97.16	\$0.00	
	Nsf Check	UA 06/03/15	UMS	07/21/15		G	\$97.02	\$0.00	
	Return Check Charge	UA 06/03/15	UMS	07/21/15		G	\$25.00	\$0.00	
	Tap Fee	UA 06/03/15	UMS	07/21/15		G	\$120.00	\$0.00	
	Check Payment	UA 06/04/15	UMS	07/21/15		G	\$1,906.08	\$0.00	
06/04/15	Customer Overpay - Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$78.91	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
06/04/15	Cash Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$683.90	\$0.00	
06/04/15	Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$1,021.57	\$0.00	Ħ
06/04/15	Customer Overpay - Cash Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$38.04	\$0.00	Ħ
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$231.58	\$0.00	Ħ
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$1,343.20	\$0.00	Ħ
06/08/15	Revenue Acct transfer	ck 1471	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	Ħ
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$850.72	\$0.00	Ħ
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,256.77	\$0.00	Ħ
06/08/15	Nsf Check	UA 06/08/15	UMS	07/21/15	JanaD	G	\$90.00	\$0.00	Ħ
06/08/15	Return Check Charge	UA 06/08/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	Ħ
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	Ħ
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	Ħ
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,580.74	\$0.00	Ħ
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$8.63	\$0.00	Ħ
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$995.94	\$0.00	Ħ
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,777.92	\$0.00	Ħ
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	Ħ
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$2,539.03	\$0.00	Ħ
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$70.77	\$0.00	Ħ
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$18.43	\$0.00	Ħ
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$771.64	\$0.00	Ħ
06/09/15	Customer Overpay - Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.57	\$0.00	H
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$16.11	\$0.00	H
	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$846.12	\$0.00	Ħ
	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$2,267.56	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15		G	\$13.10		H
	Nsf Check	UA 06/09/15	UMS	07/21/15		G	\$109.70	·	H
	Return Check Charge	UA 06/09/15	UMS	07/21/15		G	\$25.00	·	H
	Service Call/Invest.	UA 06/09/15	UMS	07/21/15		G	\$50.00	·	H
	Sewer Discon/recon	UA 06/09/15	UMS	07/21/15		G	\$575.00	·	H
	Cash Payment	UA 06/10/15	UMS	07/21/15		G	\$18.49		H
	Check Payment	UA 06/10/15	UMS	07/21/15		G	\$860.49	*	H
	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15		G	\$1.51	\$0.00	H
	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15		G	\$1.70		H
	Check Payment	UA 06/10/15	UMS	07/21/15		G	\$654.27	\$0.00	H
	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15		G	\$1.80		님
	Apply Bank Draft	UA 06/10/15	UMS	07/21/15		G	\$21,707.46		片
	Customer Overpay - Apply Bank Draft	UA 06/10/15	UMS	07/21/15		G	\$241.64		片
	Cash Payment	UA 06/10/15	UMS	07/21/15		G	\$1,070.97		
	Check Payment	UA 06/10/15	UMS	07/21/15		G	\$4,860.38		
	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15		G	\$0.02		
	Reconnection Fee	UA 06/10/15	UMS	07/21/15		G	\$50.00		
	Revenue Acct transfer	ck 1472	RECTRX	07/21/15		R	\$0.00		
	Cash Payment	UA 06/11/15	UMS	07/21/15		G	\$25.78		
	Check Payment	UA 06/11/15	UMS	07/21/15		G	\$23.76 \$709.17		
	•	UA 06/11/15	UMS	07/21/15		G	\$17.63		
	Customer Overpay - Check Payment Check Payment	UA 06/11/15	UMS	07/21/15			\$17.63 \$415.60		
	•					G			
	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15		G	\$5.08		
	Office Supplies Reim	UA 06/11/15	UMS	07/21/15		G	\$108.88		
	Cash Payment	UA 06/11/15	UMS	07/21/15		G	\$603.68		
	Check Payment	UA 06/11/15	UMS	07/21/15		G	\$921.74		
	Customer Overpay - Cash Payment	UA 06/11/15	UMS	07/21/15		G	\$9.43		
	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15		G	\$4.01	\$0.00	
	Revenue Acct transfer	ck # 1473	RECTRX	07/21/15		R	\$0.00 \$776.70		
	Check Payment	UA 06/12/15	UMS	07/21/15		G	\$776.79		
06/12/15	Customer Overpay - Check Payment	UA 06/12/15	UMS	07/21/15	Janau	G	\$73.12	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/12/15	Cash Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$1,447.34	\$0.00	П
06/12/15	Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$2,849.69	\$0.00	Ħ
06/12/15	Connection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	Ħ
06/12/15	Inspection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	Ħ
06/12/15	Tap Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	Ħ
06/15/15	Revenue Acct transfer	Ck# 1474	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	Ħ
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$72.85	\$0.00	Ħ
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$1,183.38	\$0.00	Ħ
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$49.00	\$0.00	Ħ
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$3,705.72	\$0.00	Ħ
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/15/15	Check Payment	UA 06/15/15	UMS	07/22/15	JanaD	G	\$25.97	\$0.00	Ħ
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$900.40	\$0.00	Ħ
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$1,524.95	\$0.00	Ħ
06/15/15	Connection Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	Ħ
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$15.60	\$0.00	Ħ
06/15/15	Tap Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	Ħ
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$218.43	\$0.00	Ħ
06/16/15	Cash Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$614.40	\$0.00	Ħ
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$1,976.53	\$0.00	Ħ
06/16/15	Customer Overpay - Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$2.35	\$0.00	Ħ
06/16/15	Phone Ser Reimburse	UA 06/16/15	UMS	07/21/15	JanaD	G	\$1.80	\$0.00	Ħ
06/16/15	Tap Fee	UA 06/16/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	Ħ
	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$2,509.64	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$6.02		Ħ
	Cash Payment	UA 06/17/15	UMS	07/21/15		G	\$769.98	·	H
	Check Payment	UA 06/17/15	UMS	07/21/15		G	\$921.65	·	H
	Connection Fee	UA 06/17/15	UMS	07/21/15		G	\$510.00	·	H
	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15		G	\$0.02	·	H
	Nsf Check	UA 06/17/15	UMS	07/21/15		G	\$971.73	·	H
	Return Check Charge	UA 06/17/15	UMS	07/21/15		G	\$25.00		H
	Tap Fee	UA 06/17/15	UMS	07/21/15		G	\$80.00	*	H
	Check Payment	UA 06/18/15	UMS	07/21/15		G	\$161.10	·	H
	Check Payment	UA 06/18/15	UMS	07/21/15		G	\$1,248.42		H
	Cash Payment	UA 06/18/15	UMS	07/21/15		G	\$359.71	\$0.00	H
	Check Payment	UA 06/18/15	UMS	07/21/15		G	\$982.30	•	H
	Tap Fee	UA 06/18/15	UMS	07/21/15		G	\$80.00		H
	Check Payment	UA 06/19/15	UMS	07/21/15		G	\$831.71	\$0.00	H
	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15		G	\$0.15		H
	Check Payment	UA 06/19/15	UMS	07/21/15		G	\$1,456.01	\$0.00	H
	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15		G	\$44.34		H
	Cash Payment	UA 06/19/15	UMS	07/21/15		G	\$976.36		H
	Check Payment	UA 06/19/15	UMS	07/21/15		G	\$1,421.09	·	H
	Customer Overpay - Cash Payment	UA 06/19/15	UMS	07/21/15		G	\$97.17		H
	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15		G	\$271.71	\$0.00	H
	Tap Fee	UA 06/19/15	UMS	07/21/15		G	\$80.00		H
	Revenue Acct transfer	ck# 1475	RECTRX	07/21/15		R	\$0.00		H
	Cash Payment	UA 06/22/15	UMS	07/21/15		G	\$192.90		H
	Check Payment	UA 06/22/15	UMS	07/21/15		G	\$2,834.17		H
	Customer Overpay - Cash Payment	UA 06/22/15	UMS	07/21/15		G	\$0.13		H
	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15		G	\$0.58		H
	Check Payment	UA 06/22/15	UMS	07/21/15		G	\$1,488.40		H
	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15		G	\$32.43		H
	Electric Ser Reimbur	UA 06/22/15	UMS	07/21/15		G	\$967.16		H
	Cash Payment	UA 06/22/15	UMS	07/21/15		G	\$1,555.99		H
	Check Payment	UA 06/22/15	UMS	07/21/15		G	\$2,291.54		H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$11.09	\$0.00	
06/22/15	Tap Fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	
06/23/15	Cash Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$25.49	\$0.00	
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$92.55	\$0.00	
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$4.28	\$0.00	
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$339.35	\$0.00	
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$6.03	\$0.00	
06/23/15	Apply Bank Draft	UA 06/23/15	UMS	07/21/15	JanaD	G	\$15,513.26	\$0.00	
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$18.09	\$0.00	
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$265.81	\$0.00	
06/24/15	Customer Overpay - Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$6.77	\$0.00	
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$263.81	\$0.00	
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$329.25	\$0.00	
06/24/15	Sale Of Supplies	UA 06/24/15	UMS	07/21/15	JanaD	G	\$1,127.15	\$0.00	
06/25/15	Cash Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$34.33	\$0.00	
06/25/15	Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$210.66	\$0.00	
06/25/15	Connection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$1,020.00	\$0.00	
06/25/15	Customer Overpay - Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$27.73	\$0.00	
06/25/15	Inspection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$100.00	\$0.00	
	Sale Of Supplies	UA 06/25/15	UMS	07/21/15	JanaD	G	\$343.47	\$0.00	
	Tap Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	
06/26/15	Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$695.11	\$0.00	
06/26/15	Customer Overpay - Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$2.00	\$0.00	
06/29/15	Revenue Acct transfer	ck# 1476	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	
	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$552.14	\$0.00	
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$577.47	\$0.00	
06/29/15	Customer Overpay - Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$57.57	\$0.00	
06/29/15	Nsf Check	UA 06/29/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	
06/29/15	Return Check Charge	UA 06/29/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$150.91	\$0.00	
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$982.73	\$0.00	
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.09	\$0.00	
06/29/15	Sewer Discon/recon	UA 06/29/15	UMS	07/21/15	JanaD	G	\$100.00	\$0.00	
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15		G	\$909.78	\$0.00	
	Check Payment	UA 06/29/15	UMS	07/21/15		G	\$213.28	\$0.00	
	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15		G	\$23.91	\$0.00	
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15		G	\$120.00	\$0.00	
	Returned Checks		RECTRX	07/21/15		R	\$0.00	\$1,099.92	
	M D Refunds & Charges Cycle II		RECTRX	07/21/15		R	\$480.00	\$0.00	
	Interest Paid to Cycle II customers		RECTRX	07/21/15		R	\$0.27	\$0.00	
	Interest Paid to Cycle I customers		RECTRX	07/21/15		R	\$0.26	\$0.00	
	MD Refunds & Charges Cycle I		RECTRX	07/21/15		R	\$360.00	\$0.00	
	Transfer CCard payments	ck#	RECTRX	07/21/15		R	\$11,941.43	\$0.00	
	Revenue Acct Interest	Interest	RECTRX	07/21/15		R	\$369.67	\$0.00	
	Cash Payment	UA 06/30/15	UMS	07/21/15		G	\$389.23	\$0.00	
	Check Payment	UA 06/30/15	UMS	07/21/15		G	\$423.93	\$0.00	
	Service Call/Invest.	UA 06/30/15	UMS	07/21/15		G	\$25.00	\$0.00	
	Cash Payment	UA 07/01/15	UMS	08/14/15		G	\$537.50	\$0.00	
	Check Payment	UA 07/01/15	UMS	08/14/15		G	\$178.89	\$0.00	
	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15		G	\$0.87	\$0.00	
	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15		G	\$7.21	\$0.00	
	Cash Payment	UA 07/01/15	UMS	08/14/15		G	\$1,441.89	\$0.00	
	Check Payment	UA 07/01/15	UMS	08/14/15		G	\$980.72	\$0.00	
	Connection Fee	UA 07/01/15	UMS	08/14/15		G	\$510.00	\$0.00	
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	Janau	G	\$137.89	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
07/01/15 Customer Overpay - Check Payn	nent UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.30	\$0.00	П
07/01/15 Tap Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	Ħ
07/02/15 Revenue Acct transfer	ck 1477	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	Ħ
07/02/15 Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$155.00	\$0.00	Ħ
07/02/15 Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$338.04	\$0.00	Ħ
07/02/15 Service Call/Invest.	UA 07/02/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	Ħ
07/02/15 Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$1,009.29	\$0.00	Ħ
07/02/15 Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$1,373.58	\$0.00	Ħ
07/02/15 Customer Overpay - Cash Paymo	ent UA 07/02/15	UMS	08/14/15	JanaD	G	\$44.64	\$0.00	Ħ
07/02/15 Customer Overpay - Check Payn		UMS	08/14/15	JanaD	G	\$347.49	\$0.00	Ħ
07/02/15 Tap Fee	UA 07/02/15	UMS	08/14/15	JanaD	G	\$160.00	\$0.00	Ħ
07/06/15 Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$135.87	\$0.00	Ħ
07/06/15 Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$2,141.88	\$0.00	Ħ
07/06/15 Customer Overpay - Cash Paymo	ent UA 07/06/15	UMS	08/14/15	JanaD	G	\$1.22	\$0.00	Ħ
07/06/15 Customer Overpay - Check Payn		UMS	08/14/15	JanaD	G	\$40.14	\$0.00	Ħ
07/06/15 Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$2,235.01	\$0.00	Ħ
07/06/15 Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$5,582.28	\$0.00	Ħ
07/06/15 Customer Overpay - Cash Paymo		UMS	08/14/15	JanaD	G	\$119.03		H
07/06/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$69.20		H
07/06/15 Tap Fee	UA 07/06/15	UMS	08/14/15		G	\$160.00		H
07/07/15 Check Payment	UA 07/07/15	UMS	08/14/15		G	\$305.77		H
07/07/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$18.81	\$0.00	H
07/07/15 Check Payment	UA 07/07/15	UMS	08/14/15		G	\$4,082.57		H
07/07/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$103.63		H
07/07/15 Miscellaneous Fee	UA 07/07/15	UMS	08/14/15		G	\$500.00		H
07/08/15 Cash Payment	UA 07/08/15	UMS	08/14/15		G	\$783.95		H
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15		G	\$2,282.00		H
07/08/15 Customer Overpay - Cash Paymo		UMS	08/14/15		G	\$0.01	\$0.00	H
07/08/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$3.95		H
07/08/15 Tap Fee	UA 07/08/15	UMS	08/14/15		G	\$80.00		片
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15		G	\$521.80		H
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15		G	\$1,937.66		H
07/08/15 Cash Payment	UA 07/08/15	UMS	08/14/15		G	\$861.21	\$0.00	H
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15		G	\$1,980.33		H
07/08/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$3.00	\$0.00	H
07/09/15 Cash Payment	UA 07/09/15	UMS	08/14/15		G	\$40.52		H
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15		G	\$307.09		H
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15		G	\$904.66		片
07/09/15 Cash Payment	UA 07/09/15	UMS	08/14/15		G	\$801.00		片
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15		G	\$2,012.97		H
07/09/15 Customer Overpay - Cash Paymo		UMS	08/14/15		G	\$40.00		H
07/09/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$3.01	\$0.00	片
07/09/15 Miscellaneous Fee	UA 07/09/15	UMS	08/14/15		G	\$17.95		片
07/10/15 Cash Payment	UA 07/10/15	UMS	08/14/15		G	\$60.00		님
07/10/15 Check Payment	UA 07/10/15	UMS	08/14/15		G	\$2,895.07		片
07/10/15 Customer Overpay - Check Payn		UMS	08/14/15		G	ψ2,033.07 \$3.25		님
07/10/15 Cash Payment	UA 07/10/15	UMS	08/14/15		G	\$40.00		님
07/10/15 Clash ayment	UA 07/10/15	UMS	08/14/15		G	\$1,304.49		님
07/10/15 Cash Payment	UA 07/10/15	UMS	08/14/15		G	\$1,415.93		H
07/10/15 Cash Payment	UA 07/10/15	UMS	08/14/15		G	\$4,659.60		片
07/10/15 Check Payment 07/10/15 Customer Overpay - Cash Payme		UMS	08/14/15		G	\$0.03		片
07/10/15 Customer Overpay - Check Payn		UMS	08/14/15		G	\$49.91	\$0.00	片
07/10/15 Sewer Discon/recon	UA 07/10/15	UMS	08/14/15		G	\$50.00		片
07/13/15 Revenue Acct transfer	ck # 1479	RECTRX	08/24/15		R	\$0.00		님
07/13/15 Revenue Acct transfer	ck 1478	RECTRX	08/24/15		R	\$0.00		片
07/13/15 Cash Payment	UA 07/13/15	UMS	08/14/15		G	\$1,102.82		H
2o, to basin aymone	27. 37, 10, 10	5.710	55/11/10		J	Ψ1,102.02	ψ0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/13/1	5 Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$4,822.83	\$0.00	П
07/13/1	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.68	\$0.00	
07/13/1	5 Miscellaneous Fee	UA 07/13/15	UMS	08/14/15	JanaD	G	\$52.00	\$0.00	
07/13/1	5 Service Call/Invest.	UA 07/13/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	
07/13/1	5 Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$62.05	\$0.00	
07/13/1	5 Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$2,195.24	\$0.00	
07/13/1	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.45	\$0.00	
07/13/1	Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$23.11	\$0.00	
07/13/1	5 Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$1,910.03	\$0.00	
07/13/1	5 Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$28.17	\$0.00	
07/13/1	5 Apply Bank Draft	UA 07/13/15	UMS	08/14/15	JanaD	G	\$29,608.96	\$0.00	
07/14/1	Revenue Acct transfer	Ck# 1480	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	
07/14/1	5 Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$20.29	\$0.00	
07/14/1	5 Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$656.16	\$0.00	
07/14/1	Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.01	\$0.00	
07/14/1	5 Customer Overpay - Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$16.66	\$0.00	
07/14/1	5 Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$1,486.93	\$0.00	
07/14/1	5 Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$1,945.95	\$0.00	
07/14/1	5 Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$3.47	\$0.00	
07/15/1	5 Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$1,183.74	\$0.00	
07/15/1	5 Customer Overpay - Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$19.49	\$0.00	
07/15/1	5 Cash Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$386.08	\$0.00	
07/15/1	5 Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$2,919.71	\$0.00	
07/15/1	5 Tap Fee	UA 07/15/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	
07/16/1	5 Cash Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$1.80	\$0.00	
07/16/1	5 Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$235.13	\$0.00	
07/16/1	5 Cash Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$23.31	\$0.00	
07/16/1	5 Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$1,658.04	\$0.00	
07/16/1	5 Customer Overpay - Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$234.24	\$0.00	
07/16/1	5 Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$893.46	\$0.00	
07/16/1	5 Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$1,823.80	\$0.00	
07/16/1	Connection Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$510.00	\$0.00	
07/16/1	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.01	\$0.00	
07/16/1	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$160.98	\$0.00	
07/16/1	5 Tap Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	
07/17/1	5 Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$163.41	\$0.00	
07/17/1	5 Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$1,613.83	\$0.00	
07/17/1	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$32.33	\$0.00	
07/17/1	5 Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$1,091.98	\$0.00	
07/17/1	5 Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$1,936.22	\$0.00	
07/17/1	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.05	\$0.00	
07/17/1	Inspection Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	
07/17/1	5 Tap Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$160.00	\$0.00	
07/20/1	Revenue Acct transfer	ck# 1481	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	
07/20/1	5 Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$358.97	\$0.00	
07/20/1	5 Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$2,611.84	\$0.00	
07/20/1	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$1.17	\$0.00	
07/20/1	5 Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$40.29	\$0.00	
07/20/1	5 Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$3,847.30	\$0.00	
07/20/1	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$3.60	\$0.00	
	5 Cash Payment	UA 07/20/15	UMS	08/14/15		G	\$2,132.69		
	5 Check Payment	UA 07/20/15	UMS	08/14/15		G	\$3,376.03		
	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15		G	\$0.01	\$0.00	
	5 Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15		G	\$5.87		
	5 Tap Fee	UA 07/20/15	UMS	08/14/15		G -	\$40.00	\$0.00	
07/21/1	5 Revenue Acct transfer	ck# 1482	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$597.00	\$0.00	
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$329.11	\$0.00	Ħ
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$92.76	\$0.00	Ħ
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	Ħ
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$612.98	\$0.00	Ħ
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.10	\$0.00	Ħ
07/21/15	Apply Bank Draft	UA 07/21/15	UMS	08/14/15	JanaD	G	\$16,647.49	\$0.00	Ħ
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$30.00	\$0.00	Ħ
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$331.03	\$0.00	Ħ
07/22/15	Customer Overpay - Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$7.72	\$0.00	Ħ
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$1,105.61	\$0.00	Ħ
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$5,214.64	\$0.00	Ħ
07/22/15	Customer Overpay - Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.03	\$0.00	Ħ
07/22/15	Reconnection Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$150.00	\$0.00	Ħ
07/22/15	Tap Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	Ħ
07/23/15	Revenue Acct transfer	ck# 1483	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	Ħ
07/23/15	Cash Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$285.98	\$0.00	Ħ
07/23/15	Check Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$184.46	\$0.00	Ħ
07/23/15	Reconnection Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	Ħ
07/23/15	Tap Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	Ħ
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$205.07	\$0.00	Ħ
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$97.13	\$0.00	H
07/24/15	Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$508.67	\$0.00	H
	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$286.32	\$0.00	Ħ
	Customer Overpay - Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$47.34	\$0.00	H
	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$8.54	\$0.00	H
	Revenue Acct transfer	Ck# 1484	RECTRX	08/24/15	JanaD	R	\$0.00	\$123,000.00	H
07/27/15	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$128.00		H
	Check Payment	UA 07/27/15	UMS	08/14/15		G	\$346.48	·	H
	Cash Payment	UA 07/27/15	UMS	08/14/15		G	\$826.05		H
	Check Payment	UA 07/27/15	UMS	08/14/15		G	\$300.49	•	H
	Customer Overpay - Cash Payment	UA 07/27/15	UMS	08/14/15		G	\$0.64		H
	Insurance Reimburse	UA 07/27/15	UMS	08/14/15		G	\$2,315.00		H
07/27/15	Service Call/Invest.	UA 07/27/15	UMS	08/14/15		G	\$25.00		H
	Tap Fee	UA 07/27/15	UMS	08/14/15		G	\$120.00	·	H
	Cash Payment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	H
	Check Payment	UA 07/28/15	UMS	08/14/15		G	\$87.62		H
	Nsf Check	UA 07/28/15	UMS	08/14/15		G	\$20.74		Ħ
	Return Check Charge	UA 07/28/15	UMS	08/14/15		G	\$25.00		H
	Cash Payment	UA 07/29/15	UMS	08/14/15		G	\$565.73		H
	Check Payment	UA 07/29/15	UMS	08/14/15		G	\$252.46		ă
	Sale Of Supplies	UA 07/29/15	UMS	08/14/15		G	\$102.50		ă
	Cash Payment	UA 07/30/15	UMS	08/14/15		G	\$364.17		ă
	Check Payment	UA 07/30/15	UMS	08/14/15		G	\$741.30		ă
	Connection Fee	UA 07/30/15	UMS	08/14/15		G	\$510.00		H
	Customer Overpay - Cash Payment	UA 07/30/15	UMS	08/14/15		G	\$42.93		H
	Customer Overpay - Check Payment	UA 07/30/15	UMS	08/14/15		G	\$14.30		H
	Inspection Fee	UA 07/30/15	UMS	08/14/15		G	\$50.00		H
	Office Supplies Reim	UA 07/30/15	UMS	08/14/15		G	\$34.50		H
	Tap Fee	UA 07/30/15	UMS	08/14/15		G	\$80.00		H
	Returned Checks		RECTRX	08/24/15		R	\$0.00		H
	M D Refunds & Charges Cycle II		RECTRX	08/24/15		R	\$690.00		H
	Interest Paid to Cycle II customers		RECTRX	08/24/15		R	\$0.36		H
	Interest Paid to Cycle I customers		RECTRX	08/24/15		R	\$0.37		H
	MD Refunds & Charges Cycle I		RECTRX	08/24/15		R	\$600.00		H
	Revenue transfer	Ck # 1485	GJETRX	08/25/15		G	\$0.00		H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
07/31/15	Transfer CCard payments	ck#	RECTRX	08/24/15	JanaD	R	\$13,058.64	\$0.00	
07/31/15	Revenue Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$343.28	\$0.00	Ħ
07/31/15	Cash Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$457.40	\$0.00	Ħ
07/31/15	Check Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$371.18	\$0.00	Ħ
07/31/15	Customer Overpay - Cash Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$105.44	\$0.00	Ħ
07/31/15	Customer Overpay - Check Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	Ħ
07/31/15	Tap Fee	UA 07/31/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	Ħ
08/03/15	Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$66.27	\$0.00	Ħ
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$1,027.39	\$0.00	Ħ
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$39.72	\$0.00	Ħ
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$137.33	\$0.00	Ħ
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$67.23	\$0.00	Ħ
08/03/15	Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$2,295.30	\$0.00	Ħ
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$2,133.45	\$0.00	Ħ
08/03/15	Customer Overpay - Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$168.13	\$0.00	Ħ
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$21.72	\$0.00	Ħ
08/03/15	Tap Fee	UA 08/03/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/04/15	Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$2,002.39	\$0.00	Ħ
08/04/15	Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$2,384.94	\$0.00	Ħ
08/04/15	Customer Overpay - Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$92.35	\$0.00	Ħ
08/04/15	Customer Overpay - Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$3.71	\$0.00	Ħ
08/04/15	Service Call/Invest.	UA 08/04/15	UMS	09/30/15	JanaD	G	\$25.00	\$0.00	Ħ
08/04/15	Tap Fee	UA 08/04/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3,248.10	\$0.00	Ħ
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3.05	\$0.00	Ħ
08/05/15	Cash Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$610.70	\$0.00	Ħ
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$1,614.69	\$0.00	Ħ
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.01	\$0.00	Ħ
08/05/15	Reconnection Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	Ħ
08/05/15	Tap Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$1,546.24	\$0.00	Ħ
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$73.12	\$0.00	Ħ
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$624.77	\$0.00	Ħ
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.40	\$0.00	Ħ
08/06/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$599.80	\$0.00	Ħ
08/06/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$465.57	\$0.00	Ħ
08/06/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$126.11	\$0.00	ī
08/06/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$31.34	\$0.00	Ħ
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.69	\$0.00	Ħ
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$311.07	\$0.00	Ħ
08/07/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.01	\$0.00	Ħ
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$11.81	\$0.00	ī
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$664.15	\$0.00	ī
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.22	\$0.00	Ħ
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.49	\$0.00	Ħ
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$923.88	\$0.00	Ħ
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$1,882.33	\$0.00	Ħ
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.36	\$0.00	Ħ
08/07/15	Sewer Discon/recon	UA 08/07/15	UMS	09/30/15	JanaD	G	\$25.00	\$0.00	Ħ
08/07/15	Tap Fee	UA 08/07/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/10/15	Revenue Acct transfer	ck 1486	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	Ħ
08/10/15	Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$125.07	\$0.00	Ħ
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$3,259.25	\$0.00	Ħ
08/10/15	Customer Overpay - Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$1.93	\$0.00	ī
08/10/15	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$313.82	\$0.00	Ħ
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$2,401.82	\$0.00	Ħ
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/10/15	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$60.93	\$0.00	
08/10/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,948.49	\$0.00	
08/10/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$6,541.64	\$0.00	
08/10/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.33	\$0.00	
08/10/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$256.23	\$0.00	
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$48.11	\$0.00	
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,137.57	\$0.00	
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1.51	\$0.00	
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$645.45	\$0.00	
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$4,026.70	\$0.00	
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$4.88	\$0.00	
08/11/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$2.80	\$0.00	
08/11/15	Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$26,313.06	\$0.00	
08/11/15	Customer Overpay - Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$25.48	\$0.00	
08/12/15	Revenue Acct transfer	ck # 1488	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	
08/12/15	Revenue Acct transfer	ck 1488	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$66.38	\$0.00	
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$1,878.28	\$0.00	
08/12/15	Customer Overpay - Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$78.39	\$0.00	
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$796.16	\$0.00	
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$1,968.58	\$0.00	
08/12/15	Customer Overpay - Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$100.00	\$0.00	
08/12/15	Office Supplies Reim	UA 08/12/15	UMS	09/30/15	JanaD	G	\$4.89	\$0.00	
08/12/15	Sale Of Supplies	UA 08/12/15	UMS	09/30/15	JanaD	G	\$24.75	\$0.00	
08/12/15	Tap Fee	UA 08/12/15	UMS	09/30/15	JanaD	G	\$80.00	\$0.00	
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$43.30	\$0.00	
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$2,714.29	\$0.00	
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$462.18	\$0.00	
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$1,134.20	\$0.00	
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.20	\$0.00	
08/13/15	Tap Fee	UA 08/13/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	
08/14/15	Revenue Acct transfer	Ck# 1489	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$1,308.01	\$0.00	
08/14/15	Cash Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$900.92	\$0.00	
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$1,526.89	\$0.00	
08/14/15	Customer Overpay - Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$54.99	\$0.00	
08/14/15	Tap Fee	UA 08/14/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/17/15	Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$147.40	\$0.00	
	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$1,478.30	\$0.00	
08/17/15	Customer Overpay - Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.73	\$0.00	
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.02		
	Check Payment	UA 08/17/15	UMS	09/30/15		G	\$3,535.64	\$0.00	
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$16.98	•	
	Cash Payment	UA 08/17/15	UMS	09/30/15		G	\$951.87	•	
	Check Payment	UA 08/17/15	UMS	09/30/15		G	\$1,613.43		
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$25.66		
08/17/15		UA 08/17/15	UMS	09/30/15		G	\$80.00		
	Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$52.92		
	Check Payment	UA 08/18/15	UMS	09/30/15		G	\$436.11	\$0.00	
	Customer Overpay - Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$0.08		
	Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$774.48	\$0.00	
	Check Payment	UA 08/18/15	UMS	09/30/15		G	\$1,630.84	\$0.00	
	Customer Overpay - Check Payment	UA 08/18/15	UMS	09/30/15		G	\$1.00		
08/18/15		UA 08/18/15	UMS	09/30/15		G	\$40.00		
υ8/19/15	Revenue Acct Swipe 8-19/8-20/8-21	SCB swipe	RECTRX	10/01/15	JanaD	R	\$0.00	\$7,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$632.78	\$0.00	П
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$1,900.98	\$0.00	Ħ
08/19/15	Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$743.49	\$0.00	Ħ
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$1,217.90	\$0.00	Ħ
08/19/15	Connection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$510.00	\$0.00	Ħ
08/19/15	Customer Overpay - Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.01	\$0.00	Ħ
08/19/15	Inspection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	Ħ
08/19/15	Tap Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$49.14	\$0.00	Ħ
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$282.34	\$0.00	Ħ
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$1,090.13	\$0.00	Ħ
08/20/15	Customer Overpay - Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$23.26	\$0.00	Ħ
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$943.83	\$0.00	Ħ
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$2,741.53	\$0.00	Ħ
08/20/15	Tap Fee	UA 08/20/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	Ħ
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$436.27	\$0.00	Ħ
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$941.87	\$0.00	Ħ
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$38.34	\$0.00	Ħ
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$752.80	\$0.00	Ħ
08/21/15	Customer Overpay - Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$3.66	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$6.26	\$0.00	H
	Apply Bank Draft	UA 08/21/15	UMS	09/30/15		G	\$18,669.92	\$0.00	H
	Check Payment	UA 08/21/15	UMS	09/30/15		G	\$1,060.04	\$0.00	H
	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15		G	\$2.07	\$0.00	H
	Revenue Acct transfer	ck# 1490	RECTRX	10/01/15		R	\$0.00	\$25,000.00	H
	Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$160.00	\$0.00	H
	Check Payment	UA 08/24/15	UMS	09/30/15		G	\$1,271.66	\$0.00	H
	Check Payment	UA 08/24/15	UMS	09/30/15		G	\$172.45	\$0.00	H
	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15		G	\$1.80	\$0.00	H
	Sale Of Supplies	UA 08/24/15	UMS	09/30/15		G	\$121.62	\$0.00	=
	Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$1,733.32	\$0.00	
	Check Payment	UA 08/24/15	UMS	09/30/15		G	\$1,430.26	\$0.00	$\Box$
	Customer Overpay - Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$67.88	\$0.00	H
	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15		G	\$1.72	\$0.00	H
	Office Supplies Reim	UA 08/24/15	UMS	09/30/15		G	\$19.56	\$0.00	H
	Sale Of Supplies	UA 08/24/15	UMS	09/30/15		G	\$145.12	\$0.00	片
	Sewer Discon/recon	UA 08/24/15	UMS	09/30/15		G	\$50.00	\$0.00	片
	Tap Fee	UA 08/24/15	UMS	09/30/15		G	\$120.00	\$0.00	片
	Cash Payment	UA 08/25/15	UMS	09/30/15		G	\$427.97	\$0.00	
	Check Payment	UA 08/25/15	UMS	09/30/15		G	\$333.15	\$0.00	
	Customer Overpay - Cash Payment	UA 08/25/15	UMS	09/30/15		G	\$46.67	\$0.00	
	Tap Fee	UA 08/25/15	UMS	09/30/15		G	\$120.00	\$0.00	
	Cash Payment	UA 08/27/15	UMS	09/30/15		G	\$424.39	\$0.00	
	Check Payment	UA 08/27/15	UMS	09/30/15		G	\$735.66	\$0.00	
	Connection Fee	UA 08/27/15	UMS	09/30/15		G	\$1,020.00	\$0.00	
	Customer Overpay - Cash Payment	UA 08/27/15	UMS	09/30/15		G	\$1,020.00	\$0.00	
		UA 08/27/15	UMS	09/30/15		G	\$170.09	\$0.00	
	Customer Overpay - Check Payment Inspection Fee	UA 08/27/15	UMS	09/30/15		G	\$50.00	\$0.00	
	Tap Fee	UA 08/27/15	UMS	09/30/15		G	\$200.00	\$0.00	
	Cash Payment	UA 08/28/15	UMS	09/30/15				\$0.00	
	•					G	\$448.02		
	Check Payment	UA 08/28/15	UMS	09/30/15		G	\$271.12 \$10.66	\$0.00 \$0.00	
	Customer Overpay - Check Payment	UA 08/28/15	UMS	09/30/15		G	\$19.66 \$130.00	\$0.00	
08/28/15		UA 08/28/15	UMS	09/30/15		G	\$120.00	\$0.00	
	MD Refunds & Charges Cycle I		RECTRX	10/01/15		R	\$600.00	\$0.00	
	Returned Checks		RECTRX	10/01/15		R	\$0.00	\$80.60	
06/31/15	M D Refunds & Charges Cycle II		RECTRX	10/01/15	JanaD	R	\$580.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/31/15	Interest Paid to Cycle II customers		RECTRX	10/01/15	JanaD	R	\$0.37	\$0.00	
08/31/15	Interest Paid to Cycle I customers		RECTRX	10/01/15	JanaD	R	\$0.41	\$0.00	Ħ
08/31/15	Transfer CCard payments	ck#	RECTRX	10/01/15	JanaD	R	\$13,113.79	\$0.00	Ħ
08/31/15	Revenue Acct transfer	ck# 1491	RECTRX	10/01/15	JanaD	R	\$0.00	\$75,000.00	Ħ
08/31/15	Revenue Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$293.50	\$0.00	Ħ
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$107.00	\$0.00	Ħ
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$216.91	\$0.00	Ħ
08/31/15	Miscellaneous Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$70.35	\$0.00	Ħ
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$187.68	\$0.00	Ħ
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$94.49	\$0.00	H
08/31/15	Connection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$510.00	\$0.00	H
08/31/15	Customer Overpay - Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$20.00	\$0.00	H
08/31/15	Inspection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$50.00	\$0.00	H
	Tap Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$80.00	\$0.00	Ħ
	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$666.47	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15		G	\$1.42		H
	Cash Payment	UA 09/01/15	UMS	11/24/15		G	\$1,857.79	·	H
	Check Payment	UA 09/01/15	UMS	11/24/15		G	\$1,939.75		H
	Connection Fee	UA 09/01/15	UMS	11/24/15		G	\$1,020.00	·	H
	Customer Overpay - Cash Payment	UA 09/01/15	UMS	11/24/15		G	\$205.47	\$0.00	H
	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15		G	\$120.87	\$0.00	H
	Inspection Fee	UA 09/01/15	UMS	11/24/15		G	\$150.00	·	H
	Meter Relocation	UA 09/01/15	UMS	11/24/15		G	\$275.00	*	H
	Tap Fee	UA 09/01/15	UMS	11/24/15		G	\$200.00	·	H
	Cash Payment	UA 09/02/15	UMS	11/24/15		G	\$417.23	\$0.00	H
	Check Payment	UA 09/02/15	UMS	11/24/15		G	\$1,606.39	\$0.00	_
	Customer Overpay - Cash Payment	UA 09/02/15	UMS	11/24/15		G	\$46.60	\$0.00	
	Customer Overpay - Check Payment	UA 09/02/15	UMS	11/24/15		G	\$40.00 \$17.53	\$0.00	
		UA 09/02/15	UMS	11/24/15		G	\$17.33 \$24.75	\$0.00	
	Sale Of Supplies		UMS	11/24/15		G	\$80.00	\$0.00	
	Tap Fee	UA 09/02/15					·	·	
	Check Payment	UA 09/03/15	UMS	11/24/15		G	\$444.84	\$0.00	
	Check Payment	UA 09/03/15	UMS	11/24/15		G	\$2,649.23	\$0.00	
	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15		G	\$141.54	\$0.00	
	Cash Payment Check Payment	UA 09/03/15	UMS	11/24/15		G	\$1,771.88 \$1,412.42	\$0.00	
	,	UA 09/03/15	UMS	11/24/15		G	\$1,413.12		
	Customer Overpay - Cash Payment	UA 09/03/15	UMS	11/24/15		G	\$57.97	\$0.00	$\sqcup$
	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15		G	\$52.63	\$0.00	$\sqcup$
	Tap Fee	UA 09/03/15	UMS	11/24/15		G	\$80.00		
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$443.12	·	
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$38.34		
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$169.72		
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$2,728.23		
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$695.18	·	
	Cash Payment	UA 09/04/15	UMS	11/24/15		G	\$976.39		
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$2,332.78		
	Customer Overpay - Cash Payment	UA 09/04/15	UMS	11/24/15		G	\$230.41	\$0.00	
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$332.04		
	Tap Fee	UA 09/04/15	UMS	11/24/15		G	\$40.00		
	Void Payment	UMVoid 92515	UMS	11/24/15		G	\$0.00		
	Void Payment	UMVoid 92515	UMS	11/24/15		G -	\$0.00		
	Revenue Acct transfer	ck 1492	RECTRX	11/25/15		R	\$0.00		
	Cash Payment	UA 09/09/15	UMS	11/24/15		G	\$133.74		
	Check Payment	UA 09/09/15	UMS	11/24/15		G	\$3,839.80		
	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15		G	\$0.86		
	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15		G	\$2.87	\$0.00	
09/09/15	Miscellaneous Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$80.75	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$3,848.07	\$0.00	П
09/09/15	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.17	\$0.00	Ħ
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$1,843.17	\$0.00	Ħ
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$2,872.59	\$0.00	Ħ
09/09/15	Connection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	Ħ
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$23.02	\$0.00	Ħ
09/09/15	Inspection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	Ħ
09/09/15	Nsf Check	UA 09/09/15	UMS	11/24/15	JanaD	G	\$80.60	\$0.00	Ħ
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	Ħ
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$374.08	\$0.00	Ħ
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$761.20	\$0.00	Ħ
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$1,582.74	\$0.00	Ħ
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.02	\$0.00	Ħ
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	Ħ
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$2,595.73	\$0.00	Ħ
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$769.44	\$0.00	Ħ
09/10/15	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$46.40	\$0.00	Ħ
09/10/15	Cash Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$2,011.48	\$0.00	Ħ
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$4,703.31	\$0.00	Ħ
09/10/15	Connection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$1,020.00	\$0.00	Ħ
09/10/15	Customer Overpay - Cash Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$3.76	\$0.00	Ħ
09/10/15	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.03	\$0.00	Ħ
09/10/15	Inspection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	Ħ
09/10/15	Tap Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	Ħ
09/11/15	Cash Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$308.12	\$0.00	Ħ
09/11/15	Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$2,616.03	\$0.00	Ħ
09/11/15	Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$757.57	\$0.00	Ħ
09/11/15	Customer Overpay - Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$22.19	\$0.00	Ħ
09/11/15	Cash Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$974.87	\$0.00	Ħ
09/11/15	Apply Bank Draft	UA 09/11/15	UMS	11/24/15	JanaD	G	\$26,198.72	\$0.00	Ħ
09/14/15	Revenue Acct transfer	ck 1494	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	Ħ
09/14/15	Revenue Acct transfer	Ck# 1493	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	Ħ
09/14/15	Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$43.87	\$0.00	Ħ
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,511.38	\$0.00	Ħ
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.13	\$0.00	Ħ
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$9.66	\$0.00	Ħ
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,652.32	\$0.00	ī
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$137.16	\$0.00	Ħ
09/14/15	Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$2,026.91	\$0.00	┌
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,560.67	\$0.00	$\Box$
09/14/15	Connection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	$\Box$
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.62	\$0.00	
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.01	\$0.00	
09/14/15	Inspection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	$\Box$
09/14/15	Sale Of Supplies	UA 09/14/15	UMS	11/24/15	JanaD	G	\$51.25	\$0.00	$\Box$
09/14/15	Tap Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$160.00	\$0.00	┌
09/15/15	Revenue Acct transfer	ck # 1495	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	$\Box$
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$589.54	\$0.00	$\Box$
09/15/15	Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$1,135.43	\$0.00	┌
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$1,665.09	\$0.00	$\Box$
09/15/15	Customer Overpay - Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$6.79	\$0.00	⊣
09/15/15	Customer Overpay - Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$3.60	\$0.00	⊣
09/15/15	Service Call/Invest.	UA 09/15/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	⊣
09/15/15	Tap Fee	UA 09/15/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	┌
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$180.71	\$0.00	⊣
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$1,967.68	\$0.00	⊣
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/16/15	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$1.00	\$0.00	
09/16/15	Cash Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$785.10	\$0.00	Ħ
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$1,236.69	\$0.00	Ħ
09/16/15	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$121.71	\$0.00	Ħ
09/16/15	Sale Of Supplies	UA 09/16/15	UMS	11/24/15	JanaD	G	\$46.04	\$0.00	Ħ
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$192.91	\$0.00	Ħ
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$858.32	\$0.00	Ħ
09/17/15	Cash Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$740.09	\$0.00	Ħ
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$1,696.80	\$0.00	Ħ
09/17/15	Customer Overpay - Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$9.63	\$0.00	Ħ
09/17/15	Tap Fee	UA 09/17/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	Ħ
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	Ħ
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$1,331.80	\$0.00	Ħ
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$30.00	\$0.00	Ħ
09/18/15	Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$962.19	\$0.00	Ħ
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$2,868.23	\$0.00	Ħ
09/18/15	Customer Overpay - Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$56.82	\$0.00	Ħ
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$74.04	\$0.00	Ħ
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	Ħ
09/21/15	Revenue Acct transfer	ck# 1496	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	Ħ
09/21/15	Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$387.92	\$0.00	Ħ
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$3,822.03	\$0.00	Ħ
09/21/15	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$8.44	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$8.57	\$0.00	Ħ
	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$3,697.14	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15		G	\$12.99	·	H
	Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$1,210.35	·	H
	Check Payment	UA 09/21/15	UMS	11/24/15		G	\$2,082.12		H
	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$20.03	\$0.00	H
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15		G	\$13.62	·	H
	Equipment Fee	UA 09/21/15	UMS	11/24/15		G	\$300.00	·	H
	Labor Reimbursement	UA 09/21/15	UMS	11/24/15		G	\$300.00		H
	Nsf Check	UA 09/21/15	UMS	11/24/15		G	\$43.77	\$0.00	H
	Return Check Charge	UA 09/21/15	UMS	11/24/15		G	\$25.00	\$0.00	H
	Sale Of Supplies	UA 09/21/15	UMS	11/24/15		G	\$20.00	\$0.00	H
	Tap Fee	UA 09/21/15	UMS	11/24/15		G	\$80.00	\$0.00	H
	Revenue Acct transfer	ck 1497	RECTRX	11/25/15		R	\$0.00		H
	Cash Payment	UA 09/22/15	UMS	11/24/15		G	\$517.69		H
	Check Payment	UA 09/22/15	UMS	11/24/15		G	\$5,909.71	\$0.00	H
	Customer Overpay - Cash Payment	UA 09/22/15	UMS	11/24/15		G	\$1.00		H
	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15		G	\$2.17		H
	Apply Bank Draft	UA 09/22/15	UMS	11/24/15		G	\$16,703.19		H
	Check Payment	UA 09/22/15	UMS	11/24/15		G	\$154.06		H
	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15		G	\$3.38		H
	Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$41.57		H
	Check Payment	UA 09/23/15	UMS	11/24/15		G	\$365.86		H
	Customer Overpay - Check Payment	UA 09/23/15	UMS	11/24/15		G	\$18.31	\$0.00	H
	Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$1,124.39		H
	Check Payment	UA 09/23/15	UMS	11/24/15		G	\$1,036.85		H
	Connection Fee	UA 09/23/15	UMS	11/24/15		G	\$510.00		H
	Customer Overpay - Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$0.01	\$0.00	H
	Inspection Fee	UA 09/23/15	UMS	11/24/15		G	\$50.00		H
	Nsf Check	UA 09/23/15	UMS	11/24/15		G	\$147.01	\$0.00	H
	Return Check Charge	UA 09/23/15	UMS	11/24/15		G	\$25.00		H
	Tap Fee	UA 09/23/15	UMS	11/24/15		G	\$80.00		H
	Cash Payment	UA 09/24/15	UMS	11/24/15		G	\$330.98	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/24/15	Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$504.44	\$0.00	
09/24/15	Connection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	Ħ
09/24/15	Customer Overpay - Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$35.85	\$0.00	Ħ
09/24/15	Inspection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	Ħ
09/24/15	Service Call/Invest.	UA 09/24/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	Ħ
09/24/15	Tap Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	Ħ
09/25/15	correct voided payment		GJETRX	11/30/15	JanaD	G	\$0.00	\$38.34	Ħ
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	Ħ
09/25/15	Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$350.94	\$0.00	Ħ
09/25/15	Check Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$358.93	\$0.00	Ħ
09/25/15	Customer Overpay - Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$21.78	\$0.00	ī
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	ī
09/28/15	Revenue Acct transfer	Ck# 1498	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	ī
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$193.16	\$0.00	
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$700.18	\$0.00	
09/28/15	Customer Overpay - Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.84	\$0.00	
09/28/15	Customer Overpay - Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$49.88	\$0.00	
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$376.90	\$0.00	
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$150.02	\$0.00	
09/28/15	Tap Fee	UA 09/28/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	
09/30/15	Returned Checks		RECTRX	11/25/15	JanaD	R	\$0.00	\$230.70	
09/30/15	M D Refunds & Charges Cycle II		RECTRX	11/25/15	JanaD	R	\$710.00	\$0.00	
09/30/15	Interest Paid to Cycle II customers		RECTRX	11/25/15	JanaD	R	\$0.56	\$0.00	
09/30/15	Interest Paid to Cycle I customers		RECTRX	11/25/15	JanaD	R	\$0.38	\$0.00	
09/30/15	MD Refunds & Charges Cycle I		RECTRX	11/25/15	JanaD	R	\$360.00	\$0.00	
09/30/15	Transfer CCard payments	ck#	RECTRX	11/25/15	JanaD	R	\$12,722.25	\$0.00	
09/30/15	Revenue Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$261.10	\$0.00	
09/30/15	Cash Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$199.98	\$0.00	
09/30/15	Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$167.94	\$0.00	
09/30/15	Connection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	
09/30/15	Customer Overpay - Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$25.21	\$0.00	
09/30/15	Inspection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	
09/30/15	Tap Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	
10/01/15	Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$773.03	\$0.00	
10/01/15	Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$425.36	\$0.00	
10/01/15	Customer Overpay - Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$136.56	\$0.00	
10/01/15	Customer Overpay - Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$20.00	\$0.00	
10/01/15	Tap Fee	UA 10/01/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$253.35	\$0.00	
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$163.96	\$0.00	
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$42.24	\$0.00	
10/02/15	Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$2,330.46	\$0.00	
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$2,161.61	\$0.00	
10/02/15	Customer Overpay - Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$241.97	\$0.00	
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$37.72	\$0.00	
10/02/15	Sale Of Supplies	UA 10/02/15	UMS	12/03/15	JanaD	G	\$51.25	\$0.00	
10/02/15	Tap Fee	UA 10/02/15	UMS	12/03/15	JanaD	G	\$160.00	\$0.00	
	Revenue Acct transfer	ck 1499	RECTRX	12/03/15		R	\$0.00		
	Cash Payment	UA 10/05/15	UMS	12/03/15		G	\$303.21	\$0.00	
	Check Payment	UA 10/05/15	UMS	12/03/15		G	\$1,417.21	\$0.00	
	Customer Overpay - Cash Payment	UA 10/05/15	UMS	12/03/15		G	\$0.32		
	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15		G	\$2.18		
	Check Payment	UA 10/05/15	UMS	12/03/15		G	\$4,158.58		
	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15		G	\$142.03		
	Cash Payment	UA 10/05/15	UMS	12/03/15		G	\$2,014.19		
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$2,799.05	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
10/05/15 Connection Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$510.00	\$0.00	П
10/05/15 Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$95.67	\$0.00	Ħ
10/05/15 Inspection Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	Ħ
10/05/15 Nsf Check	UA 10/05/15	UMS	12/03/15	JanaD	G	\$39.92	\$0.00	Ħ
10/05/15 Return Check Charge	UA 10/05/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	Ħ
10/05/15 Tap Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$160.00	\$0.00	Ħ
10/06/15 Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$306.59	\$0.00	Ħ
10/06/15 Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.51	\$0.00	Ħ
10/06/15 Cash Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$920.62	\$0.00	Ħ
10/06/15 Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$2,157.64	\$0.00	Ħ
10/06/15 Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$17.80	\$0.00	Ħ
10/06/15 Inspection Fee	UA 10/06/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	Ħ
10/06/15 Sale Of Supplies	UA 10/06/15	UMS	12/03/15	JanaD	G	\$78.76	\$0.00	Ħ
10/06/15 Service Call/Invest.	UA 10/06/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	Ħ
10/07/15 Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	Ħ
10/07/15 Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$309.90	\$0.00	Ħ
10/07/15 Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$1.51	\$0.00	ī
10/07/15 Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$21.40	\$0.00	Ħ
10/07/15 Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$2,381.54	\$0.00	Ħ
10/07/15 Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$792.07	\$0.00	Ħ
10/07/15 Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$302.94	\$0.00	Ħ
10/07/15 Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$1,598.53	\$0.00	Ħ
10/07/15 Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	Ħ
10/07/15 Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$179.51	\$0.00	Ħ
10/07/15 Reconnection Fee	UA 10/07/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	Ħ
10/08/15 Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$479.43	\$0.00	Ħ
10/08/15 Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$564.99	\$0.00	Ħ
10/08/15 Customer Overpay - Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$9.01	\$0.00	Ħ
10/08/15 Cash Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$635.73	\$0.00	Ħ
10/08/15 Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$1,832.44	\$0.00	Ħ
10/08/15 Reconnection Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	Ħ
10/08/15 Tap Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	Ħ
10/09/15 Revenue Acct transfer	ck 1500	RECTRX	12/03/15	JanaD	R	\$0.00	\$50,000.00	ī
10/09/15 Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$526.35	\$0.00	ī
10/09/15 Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$3.78	\$0.00	
10/09/15 Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$1,016.08	\$0.00	
10/09/15 Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$209.71	\$0.00	
10/09/15 Cash Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$1,012.56	\$0.00	
10/09/15 Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$4,783.00	\$0.00	
10/09/15 Tap Fee	UA 10/09/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
10/12/15 Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$136.56	\$0.00	
10/12/15 Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$3,645.28	\$0.00	
10/12/15 Customer Overpay - Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1.83	\$0.00	
10/12/15 Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$13.66	\$0.00	
10/12/15 Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1,844.76	\$0.00	
10/12/15 Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$3,362.99	\$0.00	
10/12/15 Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$5.61	\$0.00	
10/12/15 Reconnection Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$100.00	\$0.00	
10/12/15 Tap Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
10/13/15 Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$29.40	\$0.00	
10/13/15 Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$265.68	\$0.00	
10/13/15 Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$2.85	\$0.00	
10/13/15 Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$8.37	\$0.00	
10/13/15 Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$63.22	\$0.00	
10/13/15 Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$1,390.84	\$0.00	
10/13/15 Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.78	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
10/13/15 Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$90.30	\$0.00	П
10/13/15 Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$597.63	\$0.00	Ħ
10/13/15 Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$309.00	\$0.00	Ħ
10/13/15 Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$75.60	\$0.00	Ħ
10/13/15 Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$2.88	\$0.00	Ħ
10/13/15 Tap Fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	Ħ
10/13/15 Apply Bank Draft	UA 10/13/15	UMS	12/03/15	JanaD	G	\$30,604.04	\$0.00	Ħ
10/14/15 Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$979.42	\$0.00	Ħ
10/14/15 Check Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$2,280.73	\$0.00	
10/14/15 Customer Overpay - Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$1.95	\$0.00	
10/15/15 Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$438.07	\$0.00	
10/15/15 Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$35.00	\$0.00	
10/15/15 Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$2,809.53	\$0.00	
10/15/15 Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$641.83	\$0.00	
10/15/15 Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$2,083.01	\$0.00	
10/15/15 Tap Fee	UA 10/15/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	
10/16/15 Revenue Acct transfer	ck # 1501	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	
10/16/15 Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$1,664.06	\$0.00	
10/16/15 Customer Overpay - Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$108.00	\$0.00	
10/16/15 Cash Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$818.40	\$0.00	
10/16/15 Check Payment	UA 10/16/15	UMS	12/03/15		G	\$1,778.46	\$0.00	
10/16/15 Tap Fee	UA 10/16/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
10/19/15 Revenue Acct transfer	Ck# 1502	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	
10/19/15 Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$148.50	\$0.00	
10/19/15 Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$1,609.83	\$0.00	
10/19/15 Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15		G	\$0.46	\$0.00	
10/19/15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15		G	\$1.53	\$0.00	
10/19/15 Check Payment	UA 10/19/15	UMS	12/03/15		G	\$4,811.74	\$0.00	
10/19/15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15		G	\$91.92	\$0.00	
10/19/15 Cash Payment	UA 10/19/15	UMS	12/03/15		G	\$966.93	\$0.00	
10/19/15 Check Payment	UA 10/19/15	UMS	12/03/15		G	\$2,558.29	\$0.00	
10/19/15 Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15		G	\$7.00	\$0.00	
10/19/15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15		G	\$64.67	\$0.00	
10/19/15 Meter Relocation	UA 10/19/15	UMS	12/03/15		G	\$275.00	\$0.00	$\sqcup$
10/19/15 Tap Fee	UA 10/19/15	UMS	12/03/15		G	\$80.00	\$0.00	$\sqcup$
10/20/15 to correct adj payment	LIA 40/20/4E	GJETRX	12/10/15		G	\$0.00	\$33.46	님
10/20/15 Check Payment	UA 10/20/15 UA 10/20/15	UMS	12/03/15		G	\$33.46	\$0.00	님
10/20/15 Cash Payment		UMS	12/03/15 12/03/15		G	\$1,854.34	\$0.00	님
10/20/15 Check Payment	UA 10/20/15 UA 10/20/15	UMS UMS	12/03/15		G G	\$1,699.50 \$23.13	\$0.00	님
<ul><li>10/20/15 Customer Overpay - Cash Payment</li><li>10/20/15 Customer Overpay - Check Payment</li></ul>	UA 10/20/15	UMS	12/03/15		G	\$23.13 \$0.01	\$0.00 \$0.00	님
10/20/15 Customer Overpay - Check Fayment 10/20/15 Tap Fee	UA 10/20/15	UMS	12/03/15		G	\$40.00	\$0.00	$\vdash$
10/21/15 Cash Payment	UA 10/21/15	UMS	12/03/15		G	\$279.29	\$0.00	片
10/21/15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$1,898.78	\$0.00	片
10/21/15 Customer Overpay - Cash Payment	UA 10/21/15	UMS	12/03/15		G	\$2.03	\$0.00	片
10/21/15 Customer Overpay - Check Payment	UA 10/21/15	UMS	12/03/15		G	\$8.18	\$0.00	H
10/21/15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$872.77	\$0.00	H
10/21/15 Customer Overpay - Check Payment	UA 10/21/15	UMS	12/03/15		G	\$2.61	\$0.00	H
10/21/15 Cash Payment	UA 10/21/15	UMS	12/03/15		G	\$469.70	\$0.00	H
10/21/15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$1,249.25	\$0.00	H
10/21/15 Tap Fee	UA 10/21/15	UMS	12/03/15		G	\$40.00	\$0.00	H
10/21/15 Apply Bank Draft	UA 10/21/15	UMS	12/03/15		G	\$19,585.38	\$0.00	H
10/21/15 Customer Overpay - Apply Bank Draft	UA 10/21/15	UMS	12/03/15		G	\$18.49	\$0.00	H
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15		G	\$25.00	\$0.00	H
10/22/15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$437.74	\$0.00	Ħ
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$25.00	ă
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
10/22/15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$288.81	\$0.00	
10/22/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$1.99	\$0.00	H
10/22/15 Cash Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$1,713.13	\$0.00	Ħ
10/22/15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$2,376.68	\$0.00	Ħ
10/22/15 Customer Overpay - Cash Payment	UA 10/22/15	UMS	12/03/15		G	\$86.95	\$0.00	Ħ
10/22/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$477.77	\$0.00	Ħ
10/22/15 Reconnection Fee	UA 10/22/15	UMS	12/03/15		G	\$200.00	\$0.00	Ħ
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	Ħ
10/22/15 Tap Fee	UA 10/22/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	Ħ
10/23/15 Cash Payment	UA 10/23/15	UMS	12/03/15		G	\$44.13	\$0.00	Ħ
10/23/15 Check Payment	UA 10/23/15	UMS	12/03/15		G	\$325.77	\$0.00	Ħ
10/23/15 Cash Payment	UA 10/23/15	UMS	12/03/15		G	\$822.40	\$0.00	H
10/23/15 Check Payment	UA 10/23/15	UMS	12/03/15		G	\$224.09	\$0.00	H
10/23/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$20.29	\$0.00	H
10/23/15 Reconnection Fee	UA 10/23/15	UMS	12/03/15		G	\$125.00	\$0.00	H
10/23/15 Service Call/Invest.	UA 10/23/15	UMS	12/03/15		G	\$25.00	\$0.00	H
10/23/15 Tap Fee	UA 10/23/15	UMS	12/03/15		G	\$80.00	\$0.00	H
10/26/15 Revenue Acct transfer	ck 1503	RECTRX	12/03/15		R	\$0.00	\$25,000.00	H
10/26/15 Cash Payment	UA 10/26/15	UMS	12/03/15		G	\$208.50	\$0.00	H
10/26/15 Check Payment	UA 10/26/15	UMS	12/03/15		G	\$202.49	\$0.00	=
10/26/15 Check Payment	UA 10/26/15	UMS	12/03/15		G	\$316.81	\$0.00	
10/26/15 Cash Payment	UA 10/26/15	UMS	12/03/15		G	\$286.73	\$0.00	
10/26/15 Cash Fayment	UA 10/26/15	UMS	12/03/15		G	\$138.23	\$0.00	
10/26/15 Connection Fee	UA 10/26/15	UMS	12/03/15		G	\$510.00	\$0.00	
10/26/15 Customer Overpay - Cash Payment	UA 10/26/15	UMS	12/03/15		G	\$18.49	\$0.00	
10/26/15 Customer Overpay - Cash Fayment 10/26/15 Customer Overpay - Check Payment		UMS						
			12/03/15		G	\$18.49	\$0.00	
10/26/15 Inspection Fee	UA 10/26/15	UMS	12/03/15		G	\$50.00	\$0.00	
10/26/15 Tap Fee	UA 10/26/15	UMS	12/03/15		G	\$120.00	\$0.00	
10/27/15 Cash Payment	UA 10/27/15	UMS	12/03/15		G	\$110.64	\$0.00	
10/27/15 Check Payment	UA 10/27/15	UMS	12/03/15		G	\$262.46	\$0.00	
10/28/15 Check Payment	UA 10/28/15	UMS	12/03/15		G	\$208.39	\$0.00	
10/28/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$98.27	\$0.00	
10/30/15 Cash Payment	UA 10/30/15	UMS	12/03/15		G	\$158.41	\$0.00	
10/30/15 Check Payment	UA 10/30/15	UMS	12/03/15		G	\$287.20	\$0.00	$\sqcup$
10/30/15 Customer Overpay - Cash Payment	UA 10/30/15	UMS	12/03/15		G	\$51.97	\$0.00	$\sqcup$
10/30/15 Customer Overpay - Check Payment	UA 10/30/15	UMS	12/03/15		G	\$58.39	\$0.00	$\sqcup$
10/31/15 Returned Checks		RECTRX	12/03/15		R	\$0.00	\$101.62	$\sqcup$
10/31/15 M D Refunds & Charges Cycle II		RECTRX	12/03/15		R	\$600.00	\$0.00	
10/31/15 Interest Paid to Cycle II customers		RECTRX	12/03/15		R	\$0.55	\$0.00	
10/31/15 Interest Paid to Cycle I customers		RECTRX	12/03/15		R	\$0.15	\$0.00	
10/31/15 MD Refunds & Charges Cycle I		RECTRX	12/03/15		R	\$240.00	\$0.00	
10/31/15 Transfer CCard payments	ck#	RECTRX	12/03/15		R -	\$13,054.38	\$0.00	
10/31/15 Revenue Acct Interest	Interest	RECTRX	12/03/15		R	\$252.15	\$0.00	
11/02/15 Check Payment	UA 11/02/15	UMS	12/03/15		G	\$558.36	\$0.00	
11/02/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$99.09	\$0.00	
11/02/15 Cash Payment	UA 11/02/15	UMS	12/03/15		G	\$1,575.39	\$0.00	
11/02/15 Check Payment	UA 11/02/15	UMS	12/03/15		G	\$1,351.15	\$0.00	
11/02/15 Customer Overpay - Cash Payment	UA 11/02/15	UMS	12/03/15		G	\$106.36	\$0.00	
11/02/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$26.41	\$0.00	
11/02/15 Tap Fee	UA 11/02/15	UMS	12/03/15		G	\$80.00	\$0.00	
11/03/15 Check Payment	UA 11/03/15	UMS	12/03/15		G	\$461.01	\$0.00	
11/03/15 Customer Overpay - Check Payment		UMS	12/03/15		G	\$1.13	\$0.00	
11/03/15 Cash Payment	UA 11/03/15	UMS	12/03/15		G	\$1,596.69	\$0.00	
11/03/15 Check Payment	UA 11/03/15	UMS	12/03/15		G	\$1,591.16	\$0.00	
11/03/15 Customer Overpay - Cash Payment	UA 11/03/15	UMS	12/03/15		G	\$126.44	\$0.00	
11/03/15 Customer Overpay - Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$18.50	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
11/03/15 Tap Fee	UA 11/03/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	
11/04/15 Check Payment	UA 11/04/15	UMS	12/03/15		G	\$383.45	\$0.00	H
11/04/15 Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$19.56	\$0.00	Ħ
11/04/15 Cash Payment	UA 11/04/15	UMS	12/03/15		G	\$1,158.04	\$0.00	Ħ
11/04/15 Check Payment	UA 11/04/15	UMS	12/03/15		G	\$2,182.02	\$0.00	Ħ
11/04/15 Connection Fee	UA 11/04/15	UMS	12/03/15		G	\$510.00	\$0.00	Ħ
11/04/15 Customer Overpay - Cash Payment	UA 11/04/15	UMS	12/03/15		G	\$137.73	\$0.00	Ħ
11/04/15 Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15		G	\$12.73	\$0.00	Ħ
11/04/15 Nsf Check	UA 11/04/15	UMS	12/03/15		G	\$39.02	\$0.00	H
11/04/15 Return Check Charge	UA 11/04/15	UMS	12/03/15		G	\$25.00	\$0.00	H
11/04/15 Tap Fee	UA 11/04/15	UMS	12/03/15		G	\$120.00	\$0.00	H
11/05/15 Check Payment	UA 11/05/15	UMS	12/03/15		G	\$1,704.19	\$0.00	H
11/05/15 Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15		G	\$814.12	\$0.00	H
11/05/15 Cash Payment	UA 11/05/15	UMS	12/03/15		G	\$623.66	\$0.00	H
11/05/15 Check Payment	UA 11/05/15	UMS	12/03/15		G	\$1,818.18	\$0.00	H
11/05/15 Customer Overpay - Cash Payment	UA 11/05/15	UMS	12/03/15		G	\$23.35	\$0.00	H
11/05/15 Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15		G	\$25.00	\$0.00	H
11/05/15 Tap Fee	UA 11/05/15	UMS	12/03/15		G	\$80.00	\$0.00	=
11/06/15 Check Payment	UA 11/06/15	UMS	12/03/15		G	\$1,670.22	\$0.00	
11/06/15 Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15		G	\$1.80	\$0.00	
11/06/15 Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15		G	\$227.82	\$0.00	
•		UMS	12/03/15		G	\$0.20	\$0.00	
11/06/15 Customer Overpay - Check Payment	UA 11/06/15							
11/06/15 Cash Payment	UA 11/06/15	UMS	12/03/15		G	\$1,104.81	\$0.00	
11/06/15 Check Payment	UA 11/06/15	UMS	12/03/15		G	\$1,906.77	\$0.00	
11/06/15 Tap Fee	UA 11/06/15	UMS	12/03/15		G	\$120.00	\$0.00	
11/09/15 Revenue Acct transfer	ck 1504	RECTRX	12/09/15		R	\$0.00	\$25,000.00	
11/09/15 Cash Payment	UA 11/09/15	UMS	12/03/15		G	\$26.69	\$0.00	
11/09/15 Check Payment	UA 11/09/15	UMS	12/03/15		G	\$1,851.00	\$0.00	
11/09/15 Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15		G	\$18.53	\$0.00	
11/09/15 Check Payment	UA 11/09/15	UMS	12/03/15		G	\$2,794.91	\$0.00	
11/09/15 Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15		G	\$122.08	\$0.00	
11/09/15 Cash Payment	UA 11/09/15	UMS	12/03/15		G	\$1,940.68	\$0.00	
11/09/15 Check Payment	UA 11/09/15	UMS	12/03/15		G	\$3,287.95	\$0.00	
11/09/15 Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15		G	\$1.80	\$0.00	
11/09/15 Tap Fee	UA 11/09/15	UMS	12/03/15		G	\$40.00	\$0.00	
11/10/15 Check Payment	UA 11/10/15	UMS	12/03/15		G	\$1,152.66	\$0.00	
11/10/15 Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$2.65	\$0.00	
11/10/15 Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$968.25	\$0.00	
11/10/15 Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$4,509.85	\$0.00	
11/10/15 Customer Overpay - Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$3.17	\$0.00	
11/10/15 Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$52.48	\$0.00	
11/12/15 Revenue Acct transfer	ck 1505	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	
11/12/15 Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$18.64	\$0.00	
11/12/15 Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$1,394.81	\$0.00	
11/12/15 Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$2.36	\$0.00	
11/12/15 Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$38.26	\$0.00	
11/12/15 Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
11/12/15 Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$2,777.48	\$0.00	
11/12/15 Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$5.33	\$0.00	
11/12/15 Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$682.64	\$0.00	ă
11/12/15 Check Payment	UA 11/12/15	UMS	12/03/15		G	\$5,093.30	\$0.00	ă
11/12/15 Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15		G	\$0.02	\$0.00	ă
11/12/15 Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15		G	\$0.34	\$0.00	ä
11/13/15 Revenue Acct transfer	ck # 1506	RECTRX	12/09/15		R	\$0.00	\$25,000.00	ä
11/13/15 Apply Bank Draft	UA 11/13/15	UMS	12/03/15		G	\$25,494.33	\$0.00	ä
11/13/15 Customer Overpay - Apply Bank Drai		UMS	12/03/15		G	\$20.00	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$226.09	\$0.00	
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$419.41	\$0.00	ī
11/13/15	Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$1,533.80	\$0.00	
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$2,306.46	\$0.00	ī
11/13/15	Customer Overpay - Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$91.65	\$0.00	Ħ
11/13/15	Customer Overpay - Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$2.72	\$0.00	Ħ
11/13/15	Sewer Discon/recon	UA 11/13/15	UMS	12/03/15	JanaD	G	\$100.00	\$0.00	Ħ
11/13/15	Tap Fee	UA 11/13/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	Ħ
11/16/15	Revenue Acct transfer	Ck# 1507	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	Ħ
11/16/15	Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$116.00	\$0.00	Ħ
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$945.01	\$0.00	Ħ
11/16/15	Customer Overpay - Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.01	\$0.00	Ħ
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.30	\$0.00	Ħ
	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$4,722.43	\$0.00	Ħ
	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$106.57		Ħ
	Cash Payment	UA 11/16/15	UMS	12/03/15		G	\$1,149.35		H
	Check Payment	UA 11/16/15	UMS	12/03/15		G	\$2,072.71	\$0.00	H
	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.50		H
	Sale Of Supplies	UA 11/16/15	UMS	12/03/15		G	\$2.00	·	H
	Tap Fee	UA 11/16/15	UMS	12/03/15		G	\$80.00	·	H
	Check Payment	UA 11/17/15	UMS	12/03/15		G	\$356.74	·	H
	Cash Payment	UA 11/17/15	UMS	12/03/15		G	\$401.37	·	H
	Check Payment	UA 11/17/15	UMS	12/03/15		G	\$848.93	·	H
	Customer Overpay - Check Payment	UA 11/17/15	UMS	12/03/15		G	\$54.00	·	H
	Tap Fee	UA 11/17/15	UMS	12/03/15		G	\$40.00	·	_
	Check Payment	UA 11/18/15	UMS	12/03/15		G	\$274.59	·	
	Check Payment	UA 11/18/15	UMS	12/03/15		G	\$1,582.52		
	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15		G	\$2.12		
		UA 11/18/15	UMS	12/03/15		G	\$919.17	·	
	Cash Payment Check Payment		UMS	12/03/15		G	\$863.38	·	
	•	UA 11/18/15						·	
	Customer Overpay - Cash Payment	UA 11/18/15	UMS	12/03/15		G	\$9.46	·	
	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15		G	\$2.74	·	
	Tap Fee	UA 11/18/15	UMS	12/03/15		G	\$80.00	·	
	Cash Payment	UA 11/19/15	UMS	12/03/15		G	\$84.96	*	
	Check Payment	UA 11/19/15	UMS	12/03/15		G	\$381.93	*	
	Customer Overpay - Cash Payment	UA 11/19/15	UMS	12/03/15		G	\$2.04		$\Box$
	Check Payment	UA 11/19/15	UMS	12/03/15		G	\$548.83		
	Customer Overpay - Check Payment	UA 11/19/15	UMS	12/03/15		G	\$127.82		
	Cash Payment	UA 11/19/15	UMS	12/03/15		G	\$523.67		
	Check Payment	UA 11/19/15	UMS	12/03/15		G	\$885.60		
	Tap Fee	UA 11/19/15	UMS	12/03/15		G	\$80.00		
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$823.43		
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$6.30		
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$329.24		
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$4.87		
	Cash Payment	UA 11/20/15	UMS	12/03/15		G	\$1,266.61	\$0.00	
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$1,449.56		
	Customer Overpay - Cash Payment	UA 11/20/15	UMS	12/03/15		G	\$2.28		
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$3.09		
	Miscellaneous Fee	UA 11/20/15	UMS	12/03/15		G	\$75.55		
11/20/15	Sale Of Supplies	UA 11/20/15	UMS	12/03/15	JanaD	G	\$315.00	\$0.00	
	Tap Fee	UA 11/20/15	UMS	12/03/15		G	\$40.00		
11/23/15	Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$609.33	\$0.00	
	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$1,058.95	\$0.00	
11/23/15	Customer Overpay - Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.88	\$0.00	
11/23/15	Tap Fee	UA 11/23/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/23/15 Cash Payment	UA 11/23/15	UMS	12/03/15		G	\$175.00	\$0.00	
11/23/15 Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$4,360.85	\$0.00	Ħ
11/23/15 Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$23.14	\$0.00	Ħ
11/23/15 Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$2,093.48	\$0.00	Ħ
11/23/15 Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$84.89	\$0.00	Ħ
11/24/15 Revenue Acct transfer	ck 1508	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	Ħ
11/24/15 Apply Bank Draft	UA 11/24/15	UMS	12/03/15	JanaD	G	\$16,069.91	\$0.00	Ħ
11/24/15 Customer Overpay - Apply Bank Draf	t UA 11/24/15	UMS	12/03/15	JanaD	G	\$49.50	\$0.00	Ħ
11/25/15 Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$812.16	\$0.00	Ħ
11/25/15 Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$726.06	\$0.00	Ħ
11/25/15 Office Supplies Reim	UA 11/25/15	UMS	12/03/15	JanaD	G	\$15.21	\$0.00	Ħ
11/25/15 Tap Fee	UA 11/25/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	Ħ
11/25/15 Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$483.64	\$0.00	Ħ
11/25/15 Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$180.47	\$0.00	Ħ
11/25/15 Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$4.00	\$0.00	Ħ
11/25/15 Nsf Check	UA 11/25/15	UMS	12/03/15	JanaD	G	\$40.58	\$0.00	Ħ
11/25/15 Return Check Charge	UA 11/25/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	Ħ
11/25/15 Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$44.45	\$0.00	Ħ
11/25/15 Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$337.71	\$0.00	Ħ
11/25/15 Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.55	\$0.00	Ħ
11/30/15 Returned Checks		RECTRX	12/09/15	JanaD	R	\$0.00	\$69.01	Ħ
11/30/15 M D Refunds & Charges Cycle II		RECTRX	12/09/15	JanaD	R	\$350.00	\$0.00	Ħ
11/30/15 Interest Paid to Cycle II customers		RECTRX	12/09/15	JanaD	R	\$0.27	\$0.00	H
11/30/15 Interest Paid to Cycle I customers		RECTRX	12/09/15	JanaD	R	\$0.19	\$0.00	Ħ
11/30/15 MD Refunds & Charges Cycle I		RECTRX	12/09/15	JanaD	R	\$240.00	\$0.00	Ħ
11/30/15 Transfer CCard payments	ck#	RECTRX	12/09/15	JanaD	R	\$11,487.32	\$0.00	Ħ
11/30/15 Revenue Acct transfer	ck# 1509	RECTRX	12/09/15	JanaD	R	\$0.00		Ħ
11/30/15 Revenue Acct Interest	Interest	RECTRX	12/09/15		R	\$266.90	\$0.00	H
11/30/15 Cash Payment	UA 11/30/15	UMS	12/03/15		G	\$140.49	\$0.00	H
11/30/15 Check Payment	UA 11/30/15	UMS	12/03/15		G	\$986.38	\$0.00	H
11/30/15 Customer Overpay - Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$1.81	\$0.00	Ħ
11/30/15 Cash Payment	UA 11/30/15	UMS	12/03/15		G	\$359.65	\$0.00	H
11/30/15 Check Payment	UA 11/30/15	UMS	12/03/15		G	\$339.29	\$0.00	H
11/30/15 Tap Fee	UA 11/30/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	Ħ
11/30/15 Check Payment	UA 11/30/15	UMS	12/03/15		G	\$1,118.29	\$0.00	H
11/30/15 Customer Overpay - Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$45.44	\$0.00	H
11/30/15 Nsf Check	UA 11/30/15	UMS	12/03/15		G	\$18.49		H
11/30/15 Return Check Charge	UA 11/30/15	UMS	12/03/15		G	\$25.00		Ħ
12/01/15 Revenue Acct transfer	ck 1510	RECTRX	01/19/16		R	\$0.00		H
12/01/15 Cash Payment	UA 12/01/15	UMS	12/03/15		G	\$1,230.38		H
12/01/15 Check Payment	UA 12/01/15	UMS	12/03/15		G	\$3,002.13		H
12/01/15 Customer Overpay - Cash Payment	UA 12/01/15	UMS	12/03/15		G	\$129.37		H
12/01/15 Customer Overpay - Check Payment	UA 12/01/15	UMS	12/03/15		G	\$454.23		H
12/01/15 Tap Fee	UA 12/01/15	UMS	12/03/15		G	\$40.00		H
12/02/15 Check Payment	UA 12/02/15	UMS	12/03/15		G	\$1,908.41	\$0.00	H
12/02/15 Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15		G	\$7.96		H
12/02/15 Cash Payment	UA 12/02/15	UMS	12/03/15		G	\$783.57		H
12/02/15 Check Payment	UA 12/02/15	UMS	12/03/15		G	\$1,358.96		H
12/02/15 Customer Overpay - Cash Payment	UA 12/02/15	UMS	12/03/15		G	\$79.20		H
12/02/15 Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15		G	\$43.00		H
12/02/15 Tap Fee	UA 12/02/15	UMS	12/03/15		G	\$120.00		H
12/03/15 Check Payment	UA 12/03/15	UMS	12/03/15		G	\$408.13		H
12/03/15 Check Payment	UA 12/03/15	UMS	01/14/16		G	\$1,360.56		H
12/03/15 Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16		G	\$70.63		H
12/03/15 Cash Payment	UA 12/03/15	UMS	01/14/16		G	\$1,486.62		H
12/03/15 Check Payment	UA 12/03/15	UMS	01/14/16		G	\$1,611.18		H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
12/03/15	Customer Overpay - Cash Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$104.75	\$0.00	
12/03/15	Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$106.91	\$0.00	
12/03/15	Nsf Check	UA 12/03/15	UMS	01/14/16	JanaD	G	\$29.02	\$0.00	
12/03/15	Return Check Charge	UA 12/03/15	UMS	01/14/16	JanaD	G	\$25.00	\$0.00	
12/03/15	Tap Fee	UA 12/03/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$144.90	\$0.00	
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,225.37	\$0.00	
12/04/15	Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,601.34	\$0.00	
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,752.41	\$0.00	
12/04/15	Customer Overpay - Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$119.90	\$0.00	
12/04/15	Customer Overpay - Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$87.11	\$0.00	
12/04/15	Tap Fee	UA 12/04/15	UMS	01/14/16	JanaD	G	\$80.00	\$0.00	
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$235.26	\$0.00	
	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,266.22	\$0.00	
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.45	\$0.00	
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$33.27	\$0.00	
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$2,375.22	\$0.00	
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$131.62	\$0.00	
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,748.19	\$0.00	
	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,507.78	\$0.00	
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$41.72	\$0.00	
	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$160.24	\$0.00	
12/07/15	Tap Fee	UA 12/07/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	
12/07/15	MCWD reimburse payment	WX21171008	RECTRX	01/19/16	JanaD	R	\$36,243.64	\$0.00	
12/07/15	MCWD reimburse payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$22,684.68	\$0.00	
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$347.12	\$0.00	
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$471.93	\$0.00	
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$1,244.18	\$0.00	
12/09/15	Tap Fee	UA 12/09/15	UMS	01/14/16	JanaD	G	\$80.00	\$0.00	
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$417.21	\$0.00	
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$1.62	\$0.00	
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$406.37	\$0.00	
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$990.66	\$0.00	
12/09/15	Customer Overpay - Cash Payment	UA 12/09/15	UMS	01/14/16		G	\$5.00	\$0.00	
12/10/15	Apply Bank Draft	UA 12/10/15	UMS	01/14/16	JanaD	G	\$25,762.04	\$0.00	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$207.79	\$0.00	
12/10/15	Customer Overpay - Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$15.99	\$0.00	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$1,277.87	\$0.00	
	Cash Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$1,095.42	\$0.00	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16		G	\$6,698.15	\$0.00	
12/10/15		UA 12/10/15	UMS	01/14/16		G	\$40.00	\$0.00	
	Cash Payment	UA 12/11/15	UMS	01/14/16		G	\$19.62	\$0.00	
	Check Payment	UA 12/11/15	UMS	01/14/16		G	\$570.33	\$0.00	
	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16		G	\$16.05	\$0.00	
	Cash Payment	UA 12/11/15	UMS	01/14/16		G	\$49.85	\$0.00	
	Check Payment	UA 12/11/15	UMS	01/14/16		G	\$238.55	\$0.00	
	Customer Overpay - Cash Payment	UA 12/11/15	UMS	01/14/16		G	\$0.15	\$0.00	
	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16		G	\$23.59	\$0.00	
	Revenue Acct transfer	ck 1511	RECTRX	01/19/16		R	\$0.00	\$50,000.00	
	Cash Payment	UA 12/14/15	UMS	01/14/16		G	\$35.79	\$0.00	
	Check Payment	UA 12/14/15	UMS	01/14/16		G	\$639.79	\$0.00	
	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16		G	\$4.21	\$0.00	
	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16		G	\$4.15	\$0.00	
	Check Payment	UA 12/14/15	UMS	01/14/16		G	\$1,329.35	\$0.00	
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$146.86	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
12/14/15 Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$2,015.93	\$0.00	П
12/14/15 Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$1,710.34	\$0.00	Ħ
12/14/15 Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$3.94	\$0.00	Ħ
12/14/15 Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$3.73	\$0.00	Ħ
12/14/15 Tap Fee	UA 12/14/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	Ħ
12/15/15 Revenue Acct transfer	ck # 1512	RECTRX	01/19/16	JanaD	R	\$0.00	\$25,000.00	Ħ
12/15/15 Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$190.95	\$0.00	Ħ
12/15/15 Cash Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$930.99	\$0.00	Ħ
12/15/15 Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$2,099.44	\$0.00	Ħ
12/15/15 Customer Overpay - Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$221.88	\$0.00	Ħ
12/16/15 Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$417.05	\$0.00	Ħ
12/16/15 Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.63	\$0.00	Ħ
12/16/15 Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1,081.39	\$0.00	Ħ
12/16/15 Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$2.97	\$0.00	Ħ
12/16/15 Cash Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$376.91	\$0.00	Ħ
12/16/15 Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1,722.26	\$0.00	Ħ
12/16/15 Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1.20	\$0.00	Ħ
12/17/15 Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$355.34	\$0.00	Ħ
12/17/15 Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$1,394.88	\$0.00	Ħ
12/17/15 Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$640.27	\$0.00	Ħ
12/17/15 Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$1,742.11	\$0.00	Ħ
12/17/15 Customer Overpay - Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$6.24	\$0.00	Ħ
12/17/15 Reconnection Fee	UA 12/17/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	Ħ
12/17/15 Service Call/Invest.	UA 12/17/15	UMS	01/14/16	JanaD	G	\$25.00	\$0.00	Ħ
12/18/15 Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$254.61	\$0.00	Ħ
12/18/15 Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$1,877.16	\$0.00	Ħ
12/18/15 Customer Overpay - Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$21.80	\$0.00	Ħ
12/18/15 Electric Ser Reimbur	UA 12/18/15	UMS	01/14/16	JanaD	G	\$913.14	\$0.00	Ħ
12/18/15 Cash Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$1,329.27	\$0.00	Ħ
12/18/15 Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$3,368.10	\$0.00	Ħ
12/18/15 Reconnection Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	Ħ
12/18/15 Tap Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	Ħ
12/21/15 Revenue Acct transfer	ck 1513	RECTRX	01/19/16	JanaD	R	\$0.00	\$25,000.00	Ħ
12/21/15 Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$357.54	\$0.00	Ħ
12/21/15 Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3,357.26	\$0.00	Ħ
12/21/15 Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3.33	\$0.00	Ħ
12/21/15 Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16		G	\$336.66	\$0.00	Ħ
12/21/15 Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3,615.82	\$0.00	ă
12/21/15 Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$237.97	\$0.00	
12/21/15 Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$22.80	\$0.00	
12/21/15 Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$1,580.82	\$0.00	ă
12/21/15 Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$1,466.19	\$0.00	
12/21/15 Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.06	\$0.00	
12/21/15 Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$46.09	\$0.00	
12/21/15 Reconnection Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	
12/21/15 Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$19.00	\$0.00	ă
12/21/15 Tap Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	ă
12/22/15 Cash Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$121.35	\$0.00	
12/22/15 Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$330.51	\$0.00	ă
12/22/15 Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$9.01	\$0.00	ă
12/22/15 Check Payment	UA 12/22/15	UMS	01/14/16		G	\$16.69	\$0.00	ä
12/22/15 Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16		G	\$1.62	\$0.00	ä
12/22/15 Apply Bank Draft	UA 12/22/15	UMS	01/14/16		G	\$19,850.49	\$0.00	ä
12/23/15 Check Payment	UA 12/23/15	UMS	01/14/16		G	\$288.67	\$0.00	ä
12/23/15 Customer Overpay - Check Payment	UA 12/23/15	UMS	01/14/16		G	\$6.97	\$0.00	ä
12/23/15 Cash Payment	UA 12/23/15	UMS	01/14/16		G	\$480.60	\$0.00	ă
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	12/23/15 Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$591.65	\$0.00	
•	12/23/15 Customer Overpay - Cash Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$18.89	\$0.00	
•	12/28/15 Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$180.49	\$0.00	
	12/28/15 Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$412.66	\$0.00	
•	12/28/15 Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.01	\$0.00	
•	12/28/15 Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.81	\$0.00	
•	12/28/15 Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$702.16	\$0.00	
•	12/28/15 Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$56.48	\$0.00	
•	12/28/15 Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$544.33	\$0.00	
•	12/28/15 Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$36.46	\$0.00	
•	12/28/15 Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$20.67	\$0.00	$\sqcap$
•	12/28/15 Tap Fee	UA 12/28/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	Ħ
•	12/29/15 Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$342.25	\$0.00	Ħ
	12/29/15 Check Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$166.80	\$0.00	Ħ
	12/29/15 Customer Overpay - Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$1.81	\$0.00	Ħ
,	12/29/15 Nsf Check	UA 12/29/15	UMS	01/14/16	JanaD	G	\$28.42	\$0.00	Ħ
	12/30/15 Clark Check order		GJETRX	01/19/16	JanaD	G	\$0.00	\$125.81	Ħ
	12/31/15 Returned Checks		RECTRX	01/19/16	JanaD	R	\$0.00	\$337.26	Ħ
	12/31/15 M D Refunds & Charges Cycle II		RECTRX	01/19/16	JanaD	R	\$840.00	\$0.00	Ħ
	12/31/15 Interest Paid to Cycle II customers		RECTRX	01/19/16	JanaD	R	\$0.91	\$0.00	H
	12/31/15 Interest Paid to Cycle I customers		RECTRX	01/19/16		R	\$0.49	\$0.00	H
	12/31/15 MD Refunds & Charges Cycle I		RECTRX	01/19/16		R	\$480.00	\$0.00	H
	12/31/15 Transfer CCard payments	ck#	RECTRX	01/19/16		R	\$12,976.72	\$0.00	H
	12/31/15 Revenue Acct Interest	Interest	RECTRX	01/19/16		R	\$275.28	\$0.00	H
	12/01/10 Nevenue Acet interest	morost	REOTION	0 1/ 13/ 10	Janab				Ш
	Fudina Dalamas Tra						\$2,700,622.67	\$2,033,771.50	
	ŭ	ansactions: 2049					\$666,851.17		
(	O1115-0000 Cash in Bank - Credit	Card Revenue							
	Beginning Balance						\$2,226.23		
	01/01/15 Adjust to accual	CM&R	GJETRX	11/20/15		G	\$0.00	\$226.23	
	01/02/15 Credit Card Receipt	UA 01/02/15	UMS	02/11/15		G	\$40.58	\$0.00	
	01/02/15 Customer Overpay - Credit Card Receip		UMS	02/11/15		G	\$59.42	\$0.00	
	01/05/15 Credit Card Receipt	UA 01/05/15	UMS	02/11/15		G	\$593.18	\$0.00	
	01/05/15 Credit Card Tap On	UA 01/05/15	UMS	02/11/15		G	\$40.00	\$0.00	
	01/05/15 Customer Overpay - Credit Card Recei	p UA 01/05/15	UMS	02/11/15	JanaD	G	\$90.27	\$0.00	
	01/06/15 Cr Card Dep Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	
(	01/06/15 Credit Card Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$707.77	\$0.00	
(	01/06/15 Credit Card Tap On	UA 01/06/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	
(	01/07/15 Cr Card Dep Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	
(	01/07/15 Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$331.38	\$0.00	
(	01/07/15 Customer Overpay - Credit Card Recei	p UA 01/07/15	UMS	02/11/15	JanaD	G	\$21.78	\$0.00	
(	01/08/15 Credit Card Receipt	UA 01/08/15	UMS	02/11/15	JanaD	G	\$319.49	\$0.00	
(	01/09/15 Credit Card Receipt	UA 01/09/15	UMS	02/11/15	JanaD	G	\$106.34	\$0.00	
(	01/09/15 Customer Overpay - Credit Card Recei	p UA 01/09/15	UMS	02/11/15	JanaD	G	\$21.76	\$0.00	
(	01/12/15 Cr Card supply sales	UA 01/12/15	UMS	02/11/15	JanaD	G	\$14.00	\$0.00	Ħ
(	01/12/15 Credit Card Receipt	UA 01/12/15	UMS	02/11/15	JanaD	G	\$927.72	\$0.00	Ħ
(	01/13/15 Cr Card Dep Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	Ħ
(	01/13/15 Credit Card Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$1,143.39	\$0.00	Ħ
(	01/13/15 Credit Card Tap On	UA 01/13/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	Ħ
	01/14/15 Credit Card Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$392.47	\$0.00	Ħ
	01/15/15 Cr Card Dep Receipt	UA 01/15/15	UMS	02/11/15		G	\$60.00	\$0.00	Ħ
	01/15/15 Credit Card Receipt	UA 01/15/15	UMS	02/11/15		G	\$129.85	\$0.00	Ħ
	01/15/15 Credit Card Tap On	UA 01/15/15	UMS	02/11/15		G	\$40.00	\$0.00	H
	01/16/15 Credit Card Receipt	UA 01/16/15	UMS	02/11/15		G	\$258.06	\$0.00	H
	01/20/15 BB1 9250 26.41 Gway + 199.82 Mercha		AP	02/11/15		G	\$226.23	\$0.00	H
	01/20/15 Credit Card Receipt	UA 01/20/15	UMS	02/11/15		G	\$247.19	\$0.00	H
	01/21/15 Credit Card Receipt	UA 01/21/15	UMS	02/11/15		G	\$1,749.28	\$0.00	H
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Posted Date

Source

Posted By

Type Debit Amount Credit Amount Reconc.

Reference Number

Trans Date

Description

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
01/22/15	Credit Card Receipt	UA 01/22/15	UMS	02/11/15	JanaD	G	\$304.80	\$0.00	
01/23/15	Reverse Entry payments		GJETRX	02/12/15	JanaD	G	\$0.00	\$741.06	
01/23/15	Cr Card Reconnect	UA 01/23/15	UMS	02/11/15	JanaD	G	\$50.00	\$0.00	
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$267.84	\$0.00	
01/23/15	Customer Overpay - Credit Card Receip	UA 01/23/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$735.07	\$0.00	
01/23/15	Customer Overpay - Credit Card Receip	UA 01/23/15	UMS	02/11/15	JanaD	G	\$5.99	\$0.00	
01/26/15	Credit Card Receipt	UA 01/26/15	UMS	02/11/15	JanaD	G	\$225.56	\$0.00	
01/27/15	Credit Card Receipt	UA 01/27/15	UMS	02/11/15	JanaD	G	\$196.17	\$0.00	
01/28/15	Credit Card Receipt	UA 01/28/15	UMS	02/11/15	JanaD	G	\$222.29	\$0.00	
01/29/15	Credit Card Receipt	UA 01/29/15	UMS	02/11/15	JanaD	G	\$102.89	\$0.00	
01/29/15	Customer Overpay - Credit Card Receip	UA 01/29/15	UMS	02/11/15	JanaD	G	\$22.07	\$0.00	
01/30/15	Credit Card Receipt	UA 01/30/15	UMS	02/11/15	JanaD	G	\$43.05	\$0.00	
01/31/15	Expenses Gateway & Merchant		RECTRX	02/11/15	JanaD	R	\$0.00	\$226.23	
01/31/15	Transfer CCard payments	ck#	RECTRX	02/11/15	JanaD	R	\$0.00	\$8,788.60	
01/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	02/11/15	JanaD	R	\$0.00	\$240.00	
02/02/15	Cr Card Connect fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$510.00	\$0.00	
02/02/15	Cr Card Inspect Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	
02/02/15	Credit Card Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$803.33	\$0.00	
02/02/15	Credit Card Tap On	UA 02/02/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	
02/02/15	Customer Overpay - Credit Card Receip	UA 02/02/15	UMS	03/19/15	JanaD	G	\$140.82	\$0.00	
02/03/15	Cr Card Dep Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	
02/03/15	Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$413.65	\$0.00	
02/03/15	Credit Card Tap On	UA 02/03/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	
02/03/15	Customer Overpay - Credit Card Receip	UA 02/03/15	UMS	03/19/15	JanaD	G	\$1.57	\$0.00	
02/04/15	Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$788.76	\$0.00	
02/04/15	Customer Overpay - Credit Card Receip	UA 02/04/15	UMS	03/19/15	JanaD	G	\$26.08	\$0.00	
02/05/15	Cr Card Reconnect	UA 02/05/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	
02/05/15	Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$336.30	\$0.00	
02/05/15	Customer Overpay - Credit Card Receip	UA 02/05/15	UMS	03/19/15	JanaD	G	\$47.14	\$0.00	
02/06/15	Credit Card Receipt	UA 02/06/15	UMS	03/19/15	JanaD	G	\$481.87	\$0.00	
02/06/15	Customer Overpay - Credit Card Receip	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.14	\$0.00	
02/09/15	Credit Card Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$610.67	\$0.00	
02/10/15	Credit Card Receipt	UA 02/10/15	UMS	03/19/15	JanaD	G	\$781.79	\$0.00	
02/10/15	Customer Overpay - Credit Card Receip	UA 02/10/15	UMS	03/19/15	JanaD	G	\$40.44	\$0.00	
02/11/15	Cr Card Dep Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	
02/11/15	Credit Card Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$527.28	\$0.00	
02/11/15	Credit Card Tap On	UA 02/11/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	
02/12/15	Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$154.25	\$0.00	
02/12/15	Customer Overpay - Credit Card Receip	UA 02/12/15	UMS	03/19/15	JanaD	G	\$99.38	\$0.00	
02/13/15	Credit Card Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$434.63	\$0.00	
02/18/15	Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$522.79	\$0.00	
02/18/15	Customer Overpay - Credit Card Receip	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.22	\$0.00	
02/19/15	Credit Card Receipt	UA 02/19/15	UMS	03/19/15	JanaD	G	\$959.65	\$0.00	
02/20/15	BB1 9300 Gway 27.85 + Merchant 184.2	CK# 27587	AP	03/19/15	JanaD	G	\$212.13	\$0.00	
02/20/15	Credit Card Receipt	UA 02/20/15	UMS	03/19/15	JanaD	G	\$1,118.67	\$0.00	
02/23/15	Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$2,484.48	\$0.00	
02/23/15	Customer Overpay - Credit Card Receip	UA 02/23/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	
02/24/15	Credit Card Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$455.98	\$0.00	
	Customer Overpay - Credit Card Receip	UA 02/24/15	UMS	03/19/15		G	\$60.92	\$0.00	
	Cr Card Dep Receipt	UA 02/25/15	UMS	03/19/15		G	\$120.00	\$0.00	
	Credit Card Receipt	UA 02/25/15	UMS	03/19/15		G	\$452.92	\$0.00	
	Credit Card Tap On	UA 02/25/15	UMS	03/19/15		G	\$80.00	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$29.69	\$0.00	
	Credit Card Receipt	UA 02/26/15	UMS	03/19/15		G	\$249.76	\$0.00	
02/26/15	Credit Card Tap On	UA 02/26/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
<u> </u>	- Credit Card Receip UA 02/26/15	UMS	03/19/15		G	\$59.21	\$0.00	
02/27/15 Credit Card Receipt	•	UMS	03/19/15		G	\$198.01	\$0.00	H
02/28/15 Expenses Gateway		RECTRX	03/19/15		R	\$0.00	\$212.13	H
02/28/15 Transfer CCard pay		RECTRX	03/19/15		R	\$0.00	\$240.00	H
02/28/15 Transfer CCard pay	•	RECTRX	03/19/15		R	\$0.00	\$13,370.40	H
03/02/15 Cr Card Dep Receip		UMS	04/17/15		G	\$60.00	\$0.00	H
03/02/15 Credit Card Receipt		UMS	04/17/15		G	\$494.18	\$0.00	H
· '	- Credit Card Receip UA 03/02/15	UMS	04/17/15		G	\$45.00	\$0.00	H
03/03/15 Credit Card Receipt		UMS	04/17/15		G	\$319.87	\$0.00	H
•	- Credit Card Receip UA 03/03/15	UMS	04/17/15		G	\$300.00	\$0.00	H
03/04/15 Cr Card Dep Receip		UMS	04/17/15		G	\$60.00	\$0.00	H
03/04/15 Credit Card Receipt		UMS	04/17/15		G	\$1,174.37	\$0.00	=
03/04/15 Credit Card Tap On		UMS	04/17/15		G	\$40.00	\$0.00	
•	- Credit Card Receip UA 03/04/15	UMS	04/17/15		G	\$10.16	\$0.00	
03/06/15 Credit Card Receipt		UMS	04/17/15		G	\$293.22	\$0.00	
· '		UMS	04/17/15		G	\$36.50	\$0.00	
03/09/15 Credit Card Receipt	- Credit Card Receip UA 03/06/15	UMS	04/17/15		G	\$554.19	\$0.00	
· '		UMS						
	- Credit Card Receip UA 03/09/15		04/17/15		G	\$10.33	\$0.00	
03/10/15 Credit Card Receipt		UMS	04/17/15		G	\$661.46	\$0.00	
03/10/15 Credit Card Tap On		UMS	04/17/15		G	\$40.00	\$0.00	
	- Credit Card Receip UA 03/10/15	UMS	04/17/15		G	\$18.56	\$0.00	
03/11/15 Cr Card Dep Receip		UMS	04/17/15		G	\$60.00	\$0.00	
03/11/15 Credit Card Receipt		UMS	04/17/15		G	\$972.94	\$0.00	
03/11/15 Credit Card Tap On		UMS	04/17/15		G	\$40.00	\$0.00	
03/12/15 Credit Card Receipt		UMS	04/17/15		G	\$262.83	\$0.00	
03/13/15 Credit Card Receipt		UMS	04/17/15		G	\$974.93	\$0.00	
03/16/15 Credit Card Receipt		UMS	04/17/15		G	\$893.70	\$0.00	
	- Credit Card Receip UA 03/16/15	UMS	04/17/15		G	\$2.70	\$0.00	
03/17/15 Cr Card Connect fe		UMS	04/17/15		G	\$510.00	\$0.00	
03/17/15 Credit Card Receipt		UMS	04/17/15		G	\$164.33	\$0.00	
03/17/15 Credit Card Tap On		UMS	04/17/15		G	\$40.00	\$0.00	
03/18/15 Credit Card Receipt		UMS	04/17/15		G	\$513.62	\$0.00	
03/19/15 Credit Card Receipt		UMS	04/17/15		G	\$120.30	\$0.00	
03/20/15 Credit Card Receipt	UA 03/20/15	UMS	04/17/15		G	\$378.10	\$0.00	
· · · · · · · · · · · · · · · · · · ·	.07 + Merchant 275.´CK# 27637	AP	04/17/15		G	\$302.22	\$0.00	
03/23/15 Credit Card Receipt	UA 03/23/15	UMS	04/17/15	JanaD	G	\$2,088.14	\$0.00	
03/23/15 Credit Card Tap On	UA 03/23/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	
03/24/15 Credit Card Receipt	UA 03/24/15	UMS	04/17/15	JanaD	G	\$388.82	\$0.00	
03/24/15 Credit Card Tap On	UA 03/24/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	
03/25/15 Cr Card Dep Receip	ot UA 03/25/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	
03/25/15 Credit Card Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$23.17	\$0.00	
03/25/15 Credit Card Tap On	UA 03/25/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	
03/25/15 Customer Overpay	- Credit Card Receip UA 03/25/15	UMS	04/17/15	JanaD	G	\$49.67	\$0.00	
03/26/15 Cr Card Connect fe	e UA 03/26/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	
03/26/15 Cr Card Inspect Fee	UA 03/26/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	
03/26/15 Credit Card Tap On	UA 03/26/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	
03/27/15 Credit Card Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$39.43	\$0.00	
03/30/15 Credit Card Receipt	UA 03/30/15	UMS	04/17/15	JanaD	G	\$194.25	\$0.00	
03/31/15 Expenses Gateway	& Merchant	RECTRX	04/20/15	JanaD	R	\$0.00	\$302.22	
03/31/15 Transfer CCard pay	ments ck#	RECTRX	04/20/15	JanaD	R	\$0.00	\$13,209.57	┌
03/31/15 Transfer CCard pay	ments Meter Dep ck#	RECTRX	04/20/15	JanaD	R	\$0.00	\$240.00	
03/31/15 Cr Card Mtr Reloca	te UA 03/31/15	UMS	04/17/15	JanaD	G	\$275.00	\$0.00	
03/31/15 Credit Card Receipt	UA 03/31/15	UMS	04/17/15	JanaD	G	\$669.80	\$0.00	ă
04/01/15 Credit Card Receipt		UMS	04/17/15	JanaD	G	\$116.63	\$0.00	ă
04/02/15 Cr Card Dep Receip		UMS	04/17/15	JanaD	G	\$60.00	\$0.00	ă
04/02/15 Credit Card Receipt		UMS	04/17/15	JanaD	G	\$436.03	\$0.00	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Recond
04/02/15	Credit Card Tap On	UA 04/02/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	П
04/02/15	Customer Overpay - Credit Card Receip	UA 04/02/15	UMS	04/17/15	JanaD	G	\$4.59	\$0.00	Ħ
04/06/15	Cr Card Dep Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	Ħ
04/06/15	Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$431.15	\$0.00	ī
04/06/15	Credit Card Tap On	UA 04/06/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	Ħ
04/06/15	Customer Overpay - Credit Card Receip	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.94	\$0.00	Ħ
04/07/15	Cr Card Connect fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	ī
04/07/15	Credit Card Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$947.55	\$0.00	
04/07/15	Credit Card Tap On	UA 04/07/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	
04/08/15	Credit Card Receipt	UA 04/08/15	UMS	04/17/15	JanaD	G	\$287.63	\$0.00	
04/09/15	Credit Card Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$246.26	\$0.00	
04/10/15	Credit Card Receipt	UA 04/10/15	UMS	04/17/15	JanaD	G	\$389.51	\$0.00	
04/10/15	Customer Overpay - Credit Card Receip	UA 04/10/15	UMS	04/17/15	JanaD	G	\$25.81	\$0.00	
04/13/15	Cr Card Dep Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	Ħ
04/13/15	Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,930.82	\$0.00	Ħ
04/13/15	Credit Card Tap On	UA 04/13/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	Ħ
04/13/15	Customer Overpay - Credit Card Receip	UA 04/13/15	UMS	04/17/15	JanaD	G	\$12.06	\$0.00	Ħ
04/14/15	Credit Card Receipt	UA 04/14/15	UMS	04/17/15	JanaD	G	\$543.46	\$0.00	∺
04/15/15	Credit Card Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$542.45	\$0.00	∺
04/15/15	Customer Overpay - Credit Card Receip	UA 04/15/15	UMS	04/17/15	JanaD	G	\$12.58	\$0.00	ă
04/16/15	Credit Card Receipt	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,762.99	\$0.00	ă
04/16/15	Customer Overpay - Credit Card Receip	UA 04/16/15	UMS	04/17/15	JanaD	G	\$100.00	\$0.00	ă
04/17/15	Credit Card Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$730.20	\$0.00	ă
	Customer Overpay - Credit Card Receip	UA 04/17/15	UMS	05/19/15	JanaD	G	\$52.14	\$0.00	ă
	BB1 9420 Gway 28.87 + Merchant 281.3		AP	05/19/15	JanaD	G	\$310.26	\$0.00	Ħ
	Cr Card Dep Receipt	UA 04/20/15	UMS	05/19/15		G	\$60.00	\$0.00	H
	Credit Card Receipt	UA 04/20/15	UMS	05/19/15		G	\$549.12	\$0.00	H
	Credit Card Tap On	UA 04/20/15	UMS	05/19/15		G	\$40.00	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	05/19/15		G	\$5.92	\$0.00	H
	Cr Card Dep Receipt	UA 04/21/15	UMS	05/19/15		G	\$60.00	\$0.00	H
	Credit Card Receipt	UA 04/21/15	UMS	05/19/15		G	\$1,666.14	\$0.00	H
	Credit Card Tap On	UA 04/21/15	UMS	05/19/15		G	\$80.00	\$0.00	H
	Credit Card Receipt	UA 04/22/15	UMS	05/19/15		G	\$306.98	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	05/19/15		G	\$71.02	\$0.00	H
	Credit Card Receipt	UA 04/23/15	UMS	05/19/15		G	\$180.89	\$0.00	H
	Cr Card Dep Receipt	UA 04/24/15	UMS	05/19/15		G	\$60.00	\$0.00	H
	Credit Card Receipt	UA 04/24/15	UMS	05/19/15		G	\$95.29	\$0.00	H
	Credit Card Tap On	UA 04/24/15	UMS	05/19/15		G	\$40.00	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	05/19/15		G	\$27.36	\$0.00	H
	Credit Card Receipt	UA 04/27/15	UMS	05/19/15		G	\$78.98	\$0.00	H
	Credit Card Tap On	UA 04/27/15	UMS	05/19/15		G	\$40.00	\$0.00	H
	Credit Card Receipt	UA 04/28/15	UMS	05/19/15		G	\$49.35	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	05/19/15		G	\$41.36	\$0.00	H
	Cr Card Return ck-ac	UA 04/29/15	UMS	05/19/15		G	\$138.73	\$0.00	H
	Cr Card Return Fee	UA 04/29/15	UMS	05/19/15		G	\$25.00	\$0.00	H
	Credit Card Receipt	UA 04/29/15	UMS	05/19/15		G	\$82.01	\$0.00	H
	Expenses Gateway & Merchant	07(04/20/10	RECTRX	05/28/15		R	\$0.00	\$310.26	H
	Transfer CCard payments Meter Dep	ck#	RECTRX	05/28/15		R	\$0.00	\$360.00	H
	Transfer CCard payments	ck#	RECTRX	05/28/15		R	\$0.00	\$12,880.95	_
	Credit Card Receipt	UA 05/01/15	UMS	06/12/15		G	\$222.57	\$0.00	
	Cr Card Dep Receipt	UA 05/04/15	UMS	06/12/15		G	\$60.00	\$0.00	_
	Credit Card Receipt	UA 05/04/15	UMS	06/12/15		G	\$923.27	\$0.00	
	Credit Card Tap On	UA 05/04/15	UMS	06/12/15		G	\$80.00	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	06/12/15		G	\$152.00	\$0.00	
	Cr Card Connect fee	UA 05/05/15	UMS	06/12/15		G	\$152.00 \$510.00	\$0.00	
	Cr Card Inspect Fee	UA 05/05/15	UMS	06/12/15		G	\$510.00 \$50.00	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/05/15	Credit Card Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$375.56	\$0.00	
05/05/15	Credit Card Tap On	UA 05/05/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/05/15	Customer Overpay - Credit Card Receip	UA 05/05/15	UMS	06/12/15	JanaD	G	\$49.85	\$0.00	
05/06/15	Credit Card Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$262.09	\$0.00	
05/07/15	Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$226.72	\$0.00	
05/07/15	Credit Card Tap On	UA 05/07/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/07/15	Customer Overpay - Credit Card Receip	UA 05/07/15	UMS	06/12/15	JanaD	G	\$29.40	\$0.00	
05/08/15	Credit Card Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$328.91	\$0.00	
05/08/15	Credit Card Tap On	UA 05/08/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/11/15	Credit Card Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$629.24	\$0.00	
05/11/15	Credit Card Tap On	UA 05/11/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/12/15	Credit Card Receipt	UA 05/12/15	UMS	06/12/15	JanaD	G	\$577.16	\$0.00	
05/13/15	Cr Card Mtr Relocate	UA 05/13/15	UMS	06/12/15	JanaD	G	\$275.00	\$0.00	
05/13/15	Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$834.66	\$0.00	
05/13/15	Customer Overpay - Credit Card Receip	UA 05/13/15	UMS	06/12/15	JanaD	G	\$641.81	\$0.00	
05/14/15	Credit Card Receipt	UA 05/14/15	UMS	06/12/15	JanaD	G	\$112.79	\$0.00	
05/15/15	Credit Card Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$50.56	\$0.00	
	Customer Overpay - Credit Card Receip	UA 05/15/15	UMS	06/12/15	JanaD	G	\$65.48	\$0.00	
05/18/15	Cr Card Dep Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	
05/18/15	Credit Card Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$272.91	\$0.00	
05/18/15	Credit Card Tap On	UA 05/18/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/19/15	Credit Card Receipt	UA 05/19/15	UMS	06/12/15	JanaD	G	\$1,424.32	\$0.00	
05/20/15	Credit Card Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$315.90	\$0.00	
05/20/15	Customer Overpay - Credit Card Receip	UA 05/20/15	UMS	06/12/15	JanaD	G	\$150.00	\$0.00	
05/21/15	Cr Card Dep Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	
05/21/15	Credit Card Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$801.63	\$0.00	
05/21/15	Credit Card Tap On	UA 05/21/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	
05/22/15	BB1 9492 Gway 28.75 + Merchant 292.7	CK# 27767	AP	06/12/15	JanaD	G	\$321.50	\$0.00	
05/22/15	Credit Card Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$203.17	\$0.00	
05/26/15	Cr Card Dep Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	
05/26/15	Credit Card Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$166.03	\$0.00	
05/26/15	Credit Card Tap On	UA 05/26/15	UMS	06/12/15		G	\$40.00	\$0.00	
	Credit Card Receipt	UA 05/27/15	UMS	06/12/15		G	\$155.04	\$0.00	
05/27/15	Credit Card Tap On	UA 05/27/15	UMS	06/12/15		G	\$40.00	\$0.00	
	Cr Card Reconnect	UA 05/28/15	UMS	06/12/15		G	\$50.00	\$0.00	
	Credit Card Receipt	UA 05/28/15	UMS	06/12/15		G	\$495.77	\$0.00	
	Credit Card Receipt	UA 05/29/15	UMS	06/12/15		G	\$81.26	\$0.00	
	Expenses Gateway & Merchant		RECTRX	06/15/15		R	\$0.00	\$321.50	
	Transfer CCard payments Meter Dep	ck#	RECTRX	06/15/15		R	\$0.00	\$240.00	
	Transfer CCard payments	ck#	RECTRX	06/15/15		R	\$0.00	\$10,833.10	
	Jenny Garmon C Card tap fee		GJETRX	07/22/15		G	\$40.00	\$0.00	
	Cr Card Dep Receipt	UA 06/01/15	UMS	07/21/15		G	\$60.00	\$0.00	
	Cr Card Return ck-ac	UA 06/01/15	UMS	07/21/15		G	\$60.00	\$0.00	
	Cr Card Return Fee	UA 06/01/15	UMS	07/21/15		G	\$25.00	\$0.00	
	Credit Card Receipt	UA 06/01/15	UMS	07/21/15		G	\$250.07	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$26.69	\$0.00	
	Credit Card Receipt	UA 06/02/15	UMS	07/21/15		G	\$421.74	\$0.00	
	Credit Card Tap On	UA 06/02/15	UMS	07/21/15		G	\$40.00	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$76.91	\$0.00	
	Credit Card Receipt	UA 06/03/15	UMS	07/21/15		G	\$421.00	\$0.00	
	Credit Card Receipt	UA 06/04/15	UMS	07/21/15		G	\$765.81	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$75.11 \$60.00	\$0.00 \$0.00	
	Cr Card Dep Receipt	UA 06/05/15	UMS UMS	07/21/15 07/21/15		G G	\$60.00 \$366.64	\$0.00 \$0.00	
	Credit Card Receipt Credit Card Tap On	UA 06/05/15 UA 06/05/15	UMS	07/21/15		G	\$300.04	\$0.00 \$0.00	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$40.00 \$56.44	\$0.00	
00/03/13	Oustomer Overpay - Oreun Oard Receip	GA 00/03/13	OIVIO	01121110	Janab	J	φ50.44	φ0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	hit Amount	Credit Amount	Pecono
06/08/15 Credit Card Receipt	UA 06/08/15	UMS	07/21/15		G	\$387.51	\$0.00	
06/09/15 Credit Card Receipt	UA 06/09/15	UMS	07/21/15		G	\$324.24	\$0.00	$\vdash$
06/10/15 Cr Card Return ck-ac	UA 06/10/15	UMS	07/21/15		G	\$96.47	\$0.00	
06/10/15 Cr Card Return Fee	UA 06/10/15	UMS	07/21/15		G	\$25.00	\$0.00	
06/10/15 Credit Card Receipt	UA 06/10/15	UMS	07/21/15		G	\$407.20	\$0.00	
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06/10/15 Customer Overpay - Credit Card Reco	•	UMS	07/21/15		G	\$108.73	\$0.00	
06/11/15 Credit Card Receipt	UA 06/11/15	UMS	07/21/15		G	\$490.12	\$0.00	
06/12/15 Credit Card Receipt	UA 06/12/15	UMS	07/21/15		G	\$415.52	\$0.00	
06/12/15 Customer Overpay - Credit Card Rec	•	UMS	07/21/15		G	\$17.04	\$0.00	
06/15/15 Credit Card Receipt	UA 06/15/15	UMS	07/21/15		G	\$779.35	\$0.00	
06/15/15 Customer Overpay - Credit Card Rec	•	UMS	07/21/15		G	\$10.72	\$0.00	
06/16/15 Credit Card Receipt	UA 06/16/15	UMS	07/21/15		G	\$423.28	\$0.00	
06/17/15 Credit Card Receipt	UA 06/17/15	UMS	07/21/15		G	\$1,550.88	\$0.00	
06/17/15 Customer Overpay - Credit Card Rec	•	UMS	07/21/15		G	\$226.43	\$0.00	
06/18/15 Credit Card Receipt	UA 06/18/15	UMS	07/21/15		G	\$422.01	\$0.00	
06/18/15 Customer Overpay - Credit Card Rec	eip UA 06/18/15	UMS	07/21/15		G	\$59.42	\$0.00	
06/19/15 Credit Card Receipt	UA 06/19/15	UMS	07/21/15		G	\$580.76	\$0.00	
06/22/15 Cr Card Connect fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	
06/22/15 Credit Card Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$795.94	\$0.00	
06/22/15 Credit Card Tap On	UA 06/22/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	
06/23/15 Cr Card Dep Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	
06/23/15 Credit Card Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$484.60	\$0.00	
06/23/15 Credit Card Tap On	UA 06/23/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	
06/24/15 Cr Card Reconnect	UA 06/24/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	
06/24/15 Credit Card Receipt	UA 06/24/15	UMS	07/21/15	JanaD	G	\$321.04	\$0.00	ă
06/25/15 BB1 9551 Gway 29.23 + Merchant 24	3.4 CK# 27824	AP	07/21/15	JanaD	G	\$272.64	\$0.00	ă
06/25/15 Credit Card Receipt	UA 06/25/15	UMS	07/21/15		G	\$92.48	\$0.00	ă
06/26/15 Credit Card Receipt	UA 06/26/15	UMS	07/21/15		G	\$129.28	\$0.00	ä
06/29/15 Credit Card Receipt	UA 06/29/15	UMS	07/21/15		G	\$94.99	\$0.00	ä
06/30/15 Expenses Gateway & Merchant		RECTRX	07/21/15		R	\$0.00	\$272.64	ä
06/30/15 Transfer CCard payments	ck#	RECTRX	07/21/15		R	\$0.00	\$11,941.43	ä
06/30/15 Transfer CCard payments Meter Dep		RECTRX	07/21/15		R	\$0.00	\$180.00	ä
06/30/15 Credit Card Receipt	UA 06/30/15	UMS	07/21/15		G	\$333.41	\$0.00	ä
06/30/15 Customer Overpay - Credit Card Reco		UMS	07/21/15		G	\$19.60	\$0.00	H
07/01/15 Credit Card Receipt	UA 07/01/15	UMS	08/14/15		G	\$411.15	\$0.00	H
07/01/15 Credit Card Tap On	UA 07/01/15	UMS	08/14/15		G	\$40.00	\$0.00	$\vdash$
07/02/15 Credit Card Receipt	UA 07/02/15	UMS	08/14/15		G	\$676.32	\$0.00	片
07/02/15 Customer Overpay - Credit Card Reco		UMS	08/14/15		G	\$70.84	\$0.00	片
07/06/15 Cr Card Dep Receipt	UA 07/06/15	UMS	08/14/15		G	\$60.00	\$0.00	
07/06/15 Credit Card Receipt	UA 07/06/15	UMS	08/14/15		G	\$564.16	\$0.00	
07/06/15 Credit Card Tecept 07/06/15 Credit Card Tap On	UA 07/06/15	UMS	08/14/15		G	\$40.00	\$0.00	
07/00/13 Credit Card Tap Off 07/07/15 Cr Card Dep Receipt		UMS				\$120.00		
·	UA 07/07/15		08/14/15		G		\$0.00	
07/07/15 Credit Card Receipt	UA 07/07/15	UMS	08/14/15		G	\$1,151.92	\$0.00	
07/07/15 Credit Card Tap On	UA 07/07/15	UMS	08/14/15		G	\$80.00	\$0.00	
07/07/15 Customer Overpay - Credit Card Rec		UMS	08/14/15		G	\$18.49	\$0.00	
07/08/15 Credit Card Receipt	UA 07/08/15	UMS	08/14/15		G	\$259.20	\$0.00	
07/08/15 Customer Overpay - Credit Card Rec		UMS	08/14/15		G	\$0.96	\$0.00	
07/09/15 Credit Card Receipt	UA 07/09/15	UMS	08/14/15		G	\$518.82	\$0.00	
07/10/15 Credit Card Receipt	UA 07/10/15	UMS	08/14/15		G	\$488.31	\$0.00	
07/10/15 Credit Card Tap On	UA 07/10/15	UMS	08/14/15		G	\$40.00	\$0.00	
07/10/15 Customer Overpay - Credit Card Rec		UMS	08/14/15		G	\$49.10	\$0.00	
07/13/15 Credit Card Receipt	UA 07/13/15	UMS	08/14/15		G	\$1,198.14	\$0.00	
07/14/15 Cr Card Dep Receipt	UA 07/14/15	UMS	08/14/15		G	\$60.00	\$0.00	
07/14/15 Credit Card Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$2,192.93	\$0.00	
07/14/15 Credit Card Tap On	UA 07/14/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	
07/15/15 Credit Card Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$129.97	\$0.00	
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Trans		Reference		Posted					
	Description	Number	Source		Posted By	<i>,</i> ,		Credit Amount I	Reconc.
	Credit Card Receipt	UA 07/16/15	UMS	08/14/15	JanaD	G	\$231.45	\$0.00	
07/17/15	Credit Card Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$527.16	\$0.00	
07/17/15	Customer Overpay - Credit Card Receip	UA 07/17/15	UMS	08/14/15	JanaD	G	\$55.77	\$0.00	
07/20/15	Credit Card Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$664.36	\$0.00	
07/21/15	Cr Card Dep Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	
07/21/15	Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$1,840.61	\$0.00	
07/21/15	Credit Card Tap On	UA 07/21/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	
07/21/15	Customer Overpay - Credit Card Receip	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.34	\$0.00	
07/22/15	Cr Card Ser Call/Inv	UA 07/22/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	
07/22/15	Credit Card Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$420.21	\$0.00	
07/23/15	Cr Card Reconnect	UA 07/23/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	
07/23/15	Credit Card Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$136.24	\$0.00	$\sqcap$
07/24/15	Credit Card Receipt	UA 07/24/15	UMS	08/14/15	JanaD	G	\$261.98	\$0.00	Ħ
07/27/15	BB1 9624 Gway 28.51 + Merch 265.90	CK# 27891	AP	08/14/15	JanaD	G	\$294.41	\$0.00	Ħ
07/27/15	Credit Card Receipt	UA 07/27/15	UMS	08/14/15	JanaD	G	\$233.29	\$0.00	Ħ
07/28/15	Credit Card Receipt	UA 07/28/15	UMS	08/14/15	JanaD	G	\$46.34	\$0.00	Ħ
07/28/15	Credit Card Tap On	UA 07/28/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	Ħ
07/28/15	Customer Overpay - Credit Card Receip	UA 07/28/15	UMS	08/14/15	JanaD	G	\$3.66	\$0.00	Ħ
07/29/15	Credit Card Receipt	UA 07/29/15	UMS	08/14/15	JanaD	G	\$143.99	\$0.00	Ħ
07/30/15	Credit Card Receipt	UA 07/30/15	UMS	08/14/15	JanaD	G	\$240.03	\$0.00	Ħ
07/31/15	Expenses Gateway & Merchant		RECTRX	08/24/15	JanaD	R	\$0.00	\$294.41	Ħ
	Transfer CCard payments	ck#	RECTRX	08/24/15	JanaD	R	\$0.00	\$13,058.64	H
	Transfer CCard payments Meter Dep	ck#	RECTRX	08/24/15	JanaD	R	\$0.00	\$300.00	H
	Credit Card Receipt	UA 07/31/15	UMS	08/14/15		G	\$127.90	\$0.00	H
	Cr Card Dep Receipt	UA 08/03/15	UMS	09/30/15		G	\$60.00	\$0.00	H
	Credit Card Receipt	UA 08/03/15	UMS	09/30/15		G	\$703.38	\$0.00	H
	Credit Card Tap On	UA 08/03/15	UMS	09/30/15		G	\$80.00	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$115.71	\$0.00	$\forall$
	Credit Card Receipt	UA 08/04/15	UMS	09/30/15		G	\$860.49	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$65.33	\$0.00	片
	Credit Card Receipt	UA 08/05/15	UMS	09/30/15		G	\$214.70	\$0.00	片
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$18.49	\$0.00	片
	Credit Card Receipt	UA 08/06/15	UMS	09/30/15		G	\$281.14	\$0.00	$\vdash$
	•		UMS	09/30/15		G			님
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$77.75	\$0.00 \$0.00	님
	Cr Card Reconnect Credit Card Receipt	UA 08/07/15				_	\$50.00		닏
	· ·	UA 08/07/15	UMS	09/30/15		G	\$523.63	\$0.00	$\sqcup$
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$25.48	\$0.00	$\sqcup$
	Credit Card Receipt	UA 08/10/15	UMS	09/30/15		G	\$563.20	\$0.00	$\sqcup$
	Credit Card Receipt	UA 08/11/15	UMS	09/30/15		G	\$2,143.87	\$0.00	$\sqcup$
	Cr Card Dep Receipt	UA 08/12/15	UMS	09/30/15		G	\$60.00	\$0.00	$\sqcup$
	Credit Card Receipt	UA 08/12/15	UMS	09/30/15		G	\$490.61	\$0.00	$\sqcup$
	Credit Card Tap On	UA 08/12/15	UMS	09/30/15		G	\$40.00	\$0.00	
	Credit Card Receipt	UA 08/13/15	UMS	09/30/15		G	\$326.33	\$0.00	
	Credit Card Receipt	UA 08/14/15	UMS	09/30/15		G	\$353.84	\$0.00	
	Credit Card Receipt	UA 08/17/15	UMS	09/30/15		G	\$500.76	\$0.00	
	Credit Card Receipt	UA 08/18/15	UMS	09/30/15		G	\$372.75	\$0.00	
08/18/15	Credit Card Tap On	UA 08/18/15	UMS	09/30/15		G	\$40.00	\$0.00	
08/18/15	Customer Overpay - Credit Card Receip	UA 08/18/15	UMS	09/30/15	JanaD	G	\$39.61	\$0.00	
08/19/15	Credit Card Receipt	UA 08/19/15	UMS	09/30/15	JanaD	G	\$410.39	\$0.00	
	Credit Card Tap On	UA 08/19/15	UMS	09/30/15		G	\$40.00	\$0.00	
	Credit Card Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$343.61	\$0.00	
08/21/15	BB1 9679 Gway 30.85 + Merchant 296.4	CK# 27944	AP	09/30/15	JanaD	G	\$327.25	\$0.00	
	Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$2,584.61	\$0.00	
08/21/15	Customer Overpay - Credit Card Receip	UA 08/21/15	UMS	09/30/15	JanaD	G	\$54.99	\$0.00	
08/24/15	Credit Card Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$456.95	\$0.00	$\Box$
08/25/15	Credit Card Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$527.17	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/25/15	Customer Overpay - Credit Card Receip	UA 08/25/15	UMS	09/30/15	JanaD	G	\$2.26	\$0.00	
08/26/15	Cr Card Reconnect	UA 08/26/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	
08/26/15	Credit Card Receipt	UA 08/26/15	UMS	09/30/15	JanaD	G	\$183.04	\$0.00	
08/27/15	Cr Card Dep Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	
08/27/15	Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$217.43	\$0.00	
08/27/15	Credit Card Tap On	UA 08/27/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	
08/27/15	Customer Overpay - Credit Card Receip	UA 08/27/15	UMS	09/30/15	JanaD	G	\$14.32	\$0.00	
08/28/15	Cr Card supply sales	UA 08/28/15	UMS	09/30/15	JanaD	G	\$31.50	\$0.00	
08/28/15	Credit Card Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$20.29	\$0.00	
08/31/15	Expenses Gateway & Merchant		RECTRX	10/01/15	JanaD	R	\$0.00	\$327.25	
08/31/15	Transfer CCard payments	ck#	RECTRX	10/01/15	JanaD	R	\$0.00	\$13,113.79	
08/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	10/01/15	JanaD	R	\$0.00	\$180.00	
08/31/15	Credit Card Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$301.95	\$0.00	
09/01/15	Credit Card Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$267.42	\$0.00	
09/02/15	Credit Card Receipt	UA 09/02/15	UMS	11/24/15	JanaD	G	\$910.86	\$0.00	
09/03/15	Credit Card Receipt	UA 09/03/15	UMS	11/24/15	JanaD	G	\$204.72	\$0.00	
09/03/15	Credit Card Tap On	UA 09/03/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	
09/04/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$481.46	\$0.00	
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$541.08	\$0.00	
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$490.98	\$0.00	
09/09/15	Customer Overpay - Credit Card Receip	UA 09/09/15	UMS	11/24/15	JanaD	G	\$43.04	\$0.00	
09/10/15	Credit Card Receipt	UA 09/10/15	UMS	11/24/15	JanaD	G	\$683.33	\$0.00	
09/11/15	Credit Card Receipt	UA 09/11/15	UMS	11/24/15	JanaD	G	\$1,207.22	\$0.00	
09/14/15	Credit Card Receipt	UA 09/14/15	UMS	11/24/15	JanaD	G	\$572.10	\$0.00	$\Box$
09/15/15	Credit Card Receipt	UA 09/15/15	UMS	11/24/15	JanaD	G	\$397.95	\$0.00	$\Box$
09/16/15	BB1 9732 Gway 29.35 + Merchant 317.3	CK# 27995	AP	11/24/15	JanaD	G	\$346.57	\$0.00	┌
09/16/15	Credit Card Receipt	UA 09/16/15	UMS	11/24/15	JanaD	G	\$287.60	\$0.00	┌
09/17/15	Credit Card Receipt	UA 09/17/15	UMS	11/24/15	JanaD	G	\$2,474.04	\$0.00	
09/18/15	Credit Card Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$520.33	\$0.00	
09/21/15	Credit Card Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$699.06	\$0.00	ă
09/22/15	Credit Card Receipt	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1,693.98	\$0.00	
09/22/15	Customer Overpay - Credit Card Receip	UA 09/22/15	UMS	11/24/15	JanaD	G	\$53.84	\$0.00	
09/23/15	Credit Card Receipt	UA 09/23/15	UMS	11/24/15	JanaD	G	\$270.81	\$0.00	┌
09/24/15	Credit Card Receipt	UA 09/24/15	UMS	11/24/15	JanaD	G	\$172.32	\$0.00	Ħ
09/25/15	Cr Card Reconnect	UA 09/25/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	Ħ
09/25/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$196.69	\$0.00	Ħ
09/25/15	Customer Overpay - Credit Card Receip	UA 09/25/15	UMS	11/24/15	JanaD	G	\$125.00	\$0.00	Ħ
09/25/15	Credit Card Tap On	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	
09/28/15	Cr Card Dep Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	
09/28/15	Credit Card Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$108.12	\$0.00	ă
09/28/15	Credit Card Tap On	UA 09/28/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	
	Credit Card Receipt	UA 09/29/15	UMS	11/24/15	JanaD	G	\$57.93	\$0.00	
09/30/15	Expenses Gateway & Merchant		RECTRX	11/25/15	JanaD	R	\$0.00	\$346.57	
09/30/15	Transfer CCard payments	ck#	RECTRX	11/25/15	JanaD	R	\$0.00	\$12,722.25	
09/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	11/25/15	JanaD	R	\$0.00	\$60.00	
09/30/15	Credit Card Receipt	UA 09/30/15	UMS	11/24/15	JanaD	G	\$40.58	\$0.00	
10/01/15	Credit Card Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$30.66	\$0.00	ă
10/02/15	Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$435.33	\$0.00	ă
10/02/15	Customer Overpay - Credit Card Receip	UA 10/02/15	UMS	12/03/15	JanaD	G	\$54.48	\$0.00	ă
10/05/15	Credit Card Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$932.82	\$0.00	ă
10/05/15	Customer Overpay - Credit Card Receip	UA 10/05/15	UMS	12/03/15	JanaD	G	\$53.45	\$0.00	ă
	Credit Card Receipt	UA 10/06/15	UMS	12/03/15		G	\$889.36	\$0.00	ä
	Customer Overpay - Credit Card Receip	UA 10/06/15	UMS	12/03/15		G	\$21.04	\$0.00	ä
	Cr Card Reconnect	UA 10/07/15	UMS	12/03/15		G	\$75.00	\$0.00	ä
10/07/15	Credit Card Receipt	UA 10/07/15	UMS	12/03/15		G	\$531.05	\$0.00	
	Credit Card Receipt	UA 10/08/15	UMS	12/03/15		G	\$564.97	\$0.00	H
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/08/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$15.41	\$0.00	
10/09/15 Credit Card Receipt	UA 10/09/15	UMS	12/03/15		G	\$308.84	\$0.00	H
10/12/15 Credit Card Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1,020.06	\$0.00	H
10/13/15 Cr Card Connect fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$510.00	\$0.00	H
10/13/15 Credit Card Receipt	UA 10/13/15	UMS	12/03/15		G	\$716.28	\$0.00	H
10/13/15 Credit Card Tap On	UA 10/13/15	UMS	12/03/15		G	\$40.00	\$0.00	H
10/13/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$50.00	\$0.00	H
10/14/15 Credit Card Receipt	UA 10/14/15	UMS	12/03/15		G	\$637.45	\$0.00	H
10/15/15 Credit Card Receipt	UA 10/15/15	UMS	12/03/15		G	\$170.52	\$0.00	H
10/16/15 BB1 9792 Merchant 302.85 + Gwa		AP	12/03/15		G	\$332.38	\$0.00	H
10/16/15 Credit Card Receipt	UA 10/16/15	UMS	12/03/15		G	\$361.61	\$0.00	H
10/16/15 Credit Card Tap On	UA 10/16/15	UMS	12/03/15		G	\$40.00	\$0.00	H
10/19/15 Credit Card Receipt	UA 10/19/15	UMS	12/03/15		G	\$1,210.81	\$0.00	H
10/20/15 Credit Card Receipt	UA 10/20/15	UMS	12/03/15		G	\$363.26	\$0.00	H
10/21/15 Credit Card Receipt	UA 10/21/15	UMS	12/03/15		G	\$2,257.53	\$0.00	H
10/21/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$165.06	\$0.00	H
10/22/15 Credit Card Receipt	UA 10/22/15	UMS	12/03/15		G	\$376.32	\$0.00	H
10/22/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$34.43	\$0.00	H
10/22/15 Cr Card Ser Call/Inv	UA 10/22/15	UMS	12/03/15		G	\$25.00	\$0.00	H
10/23/15 Credit Card Receipt	UA 10/23/15	UMS	12/03/15		G	\$236.81	\$0.00	H
10/23/15 Credit Card Tap On	UA 10/23/15	UMS	12/03/15		G	\$40.00	\$0.00	H
10/23/15 Credit Card Tap On	UA 10/30/15	UMS	12/03/15		G	\$0.00	\$40.00	H
10/26/15 Cr Card Return ck-ac	UA 10/26/15	UMS	12/03/15		G	\$22.02	\$0.00	H
10/26/15 Cr Card Return Fee	UA 10/26/15	UMS	12/03/15		G	\$25.00	\$0.00	H
10/26/15 Credit Card Receipt	UA 10/26/15	UMS	12/03/15		G	\$353.54	\$0.00	H
10/26/15 Credit Card Tap On	UA 10/26/15	UMS	12/03/15		G	\$40.00	\$0.00	H
10/27/15 Credit Card Receipt	UA 10/27/15	UMS	12/03/15		G	\$189.32	\$0.00	H
10/28/15 Credit Card Receipt	UA 10/28/15	UMS	12/03/15		G	\$136.13	\$0.00	H
10/29/15 Credit Card Receipt	UA 10/29/15	UMS	12/03/15		G	\$79.34	\$0.00	$\forall$
10/30/15 Credit Card Receipt	UA 10/30/15	UMS	12/03/15		G	\$41.48	\$0.00	H
10/30/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$40.00	\$0.00	H
10/31/15 Expenses Gateway & Merchant		RECTRX	12/03/15		R	\$0.00	\$332.38	H
10/31/15 Transfer CCard payments	ck#	RECTRX	12/03/15		R	\$0.00	\$13,054.38	H
11/02/15 Cr Card Dep Receipt	UA 11/02/15	UMS	12/03/15		G	\$60.00	\$0.00	H
11/02/15 Credit Card Receipt	UA 11/02/15	UMS	12/03/15		G	\$386.70	\$0.00	H
11/02/15 Credit Card Tap On	UA 11/02/15	UMS	12/03/15		G	\$80.00	\$0.00	H
11/02/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$31.04	\$0.00	H
11/03/15 Credit Card Receipt	UA 11/03/15	UMS	12/03/15		G	\$544.08	\$0.00	H
11/03/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$35.00	\$0.00	H
11/04/15 Credit Card Receipt	UA 11/04/15	UMS	12/03/15		G	\$542.15	\$0.00	H
11/04/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$122.78	\$0.00	H
11/05/15 Credit Card Receipt	UA 11/05/15	UMS	12/03/15		G	\$376.38	\$0.00	H
11/05/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$25.94	\$0.00	H
11/06/15 Credit Card Receipt	UA 11/06/15	UMS	12/03/15		G	\$375.66	\$0.00	H
11/06/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$63.89	\$0.00	H
11/09/15 Credit Card Receipt	UA 11/09/15	UMS	12/03/15		G	\$725.34	\$0.00	H
11/10/15 Credit Card Receipt	UA 11/10/15	UMS	12/03/15		G	\$610.65	\$0.00	H
11/10/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$7.01	\$0.00	H
11/12/15 Credit Card Receipt	UA 11/12/15	UMS	12/03/15		G	\$979.85	\$0.00	H
11/13/15 Credit Card Receipt	UA 11/13/15	UMS	12/03/15		G	\$396.74	\$0.00	H
11/13/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$0.26	\$0.00	H
11/16/15 Credit Card Receipt	UA 11/16/15	UMS	12/03/15		G	\$2,197.49	\$0.00	H
11/16/15 Credit Card Tap On	UA 11/16/15	UMS	12/03/15		G	\$40.00	\$0.00	H
11/16/15 Customer Overpay - Credit Card F		UMS	12/03/15		G	\$16.54	\$0.00	H
11/17/15 Credit Card Receipt	UA 11/17/15	UMS	12/03/15		G	\$848.99	\$0.00	H
11/18/15 Credit Card Receipt	UA 11/18/15	UMS	12/03/15		G	\$202.98	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tvpe [	Debit Amount	Credit Amount	Reconc
	Cr Card Dep Receipt	UA 11/19/15	UMS	12/03/15		G	\$60.00	\$0.00	
	Credit Card Receipt	UA 11/19/15	UMS	12/03/15		G	\$307.01	\$0.00	Ħ
11/19/15	Credit Card Tap On	UA 11/19/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	Ħ
11/20/15	Credit Card Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$440.62	\$0.00	Ħ
11/23/15	Cr Card Return ck-ac	UA 11/23/15	UMS	12/03/15		G	\$21.50	\$0.00	Ħ
11/23/15	Cr Card Return Fee	UA 11/23/15	UMS	12/03/15		G	\$25.00	\$0.00	Ħ
11/23/15	Credit Card Receipt	UA 11/23/15	UMS	12/03/15		G	\$975.72	\$0.00	Ħ
11/23/15	Credit Card Tap On	UA 11/23/15	UMS	12/03/15		G	\$40.00	\$0.00	Ħ
	BB1 9844 Gway 31.03 + Merch 296.37		AP	12/03/15		G	\$327.40	\$0.00	H
	Credit Card Receipt	UA 11/24/15	UMS	12/03/15		G	\$606.17	\$0.00	H
	Cr Card Dep Receipt	UA 11/25/15	UMS	12/03/15		G	\$60.00	\$0.00	H
	Credit Card Receipt	UA 11/25/15	UMS	12/03/15		G	\$174.05	\$0.00	H
	Credit Card Tap On	UA 11/25/15	UMS	12/03/15		G	\$40.00	\$0.00	H
	Expenses Gateway & Merchant		RECTRX	12/09/15		R	\$0.00	\$327.40	H
	transfer CCard payments Meter Deposit	!	RECTRX	12/09/15		R	\$0.00	\$180.00	H
	Transfer CCard payments	ck#	RECTRX	12/09/15		R	\$0.00	\$11,487.32	H
	Credit Card Receipt	UA 11/30/15	UMS	12/03/15		G	\$207.78	\$0.00	H
	Credit Card Receipt	UA 12/01/15	UMS	12/03/15		G	\$497.51	\$0.00	H
	' '	UA 12/02/15	UMS	12/03/15		G	\$622.96	\$0.00	H
	Credit Card Tap On	UA 12/02/15	UMS	12/03/15		G	\$40.00	\$0.00	H
	Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$75.70	\$0.00	_
	Credit Card Receipt	UA 12/03/15	UMS	12/03/15		G	\$406.18	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$56.10	\$0.00	
	Credit Card Receipt	UA 12/03/15	UMS	01/14/16		G	\$1,073.56	\$0.00	
	' '		UMS	01/14/16		G	\$1,073.50	\$0.00	
	Customer Overpay - Credit Card Receip								
	Credit Card Receipt	UA 12/07/15	UMS	01/14/16		G	\$642.39	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$18.49	\$0.00	
	Cr Card Dep Receipt	UA 12/08/15	UMS	01/14/16		G	\$120.00	\$0.00	
	Credit Card Receipt	UA 12/08/15	UMS	01/14/16		G	\$634.37	\$0.00	
	Credit Card Tap On	UA 12/08/15	UMS	01/14/16		G	\$80.00	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$29.69	\$0.00	
	Credit Card Receipt	UA 12/09/15	UMS	01/14/16		G	\$343.95	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$3.51	\$0.00	
	Credit Card Receipt	UA 12/10/15	UMS	01/14/16		G	\$171.15	\$0.00	$\sqcup$
	Credit Card Receipt	UA 12/11/15	UMS	01/14/16		G	\$971.85	\$0.00	Ш
	Credit Card Receipt	UA 12/14/15	UMS	01/14/16		G	\$621.68	\$0.00	$\sqcup$
	Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$25.00	\$0.00	
	Credit Card Receipt	UA 12/15/15	UMS	01/14/16		G	\$564.64	\$0.00	
	Credit Card Receipt	UA 12/16/15	UMS	01/14/16		G	\$672.68	\$0.00	
	BB1 9909 Gway 30.13 + 277.16 mercha		AP	01/14/16		G	\$307.29	\$0.00	
	Cr Card Reconnect	UA 12/17/15	UMS	01/14/16		G	\$100.00	\$0.00	
	Credit Card Receipt	UA 12/17/15	UMS	01/14/16		G	\$375.07	\$0.00	
	Credit Card Receipt	UA 12/18/15	UMS	01/14/16		G	\$2,386.31	\$0.00	
	Credit Card Receipt	UA 12/21/15	UMS	01/14/16		G	\$1,008.28	\$0.00	
	Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$3.88	\$0.00	
	Credit Card Receipt	UA 12/22/15	UMS	01/14/16		G	\$612.83	\$0.00	
	Credit Card Receipt	UA 12/23/15	UMS	01/14/16		G	\$367.87	\$0.00	
	Credit Card Receipt	UA 12/28/15	UMS	01/14/16		G	\$65.38	\$0.00	
	Credit Card Receipt	UA 12/29/15	UMS	01/14/16		G	\$276.89	\$0.00	
12/30/15	Credit Card Receipt	UA 12/30/15	UMS	01/14/16		G	\$205.23	\$0.00	
	correct end of yr entry		GJETRX	05/12/16		G	\$0.00	\$118.06	
	Expenses Gateway & Merchant		RECTRX	01/19/16		R	\$0.00	\$307.29	
12/31/15	transfer CCard payments Meter Deposit	!	RECTRX	01/19/16	JanaD	R	\$0.00	\$120.00	
12/31/15	Transfer CCard payments	ck#	RECTRX	01/19/16		R	\$0.00	\$12,976.72	
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16		G	\$0.00	\$226.23	
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$344.29	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount I	Reconc.
							\$156,709.01	\$154,709.01	
	Ending Balance Tra	ansactions: 532					\$2,000.00		
01120-0	0000 Cash in Bank - Bond	Fund							
	Beginning Balance						\$157,986.58		
01/05/15	USDA Bond payments		GJETRX	02/12/15	JanaD	G	\$0.00	\$156,718.75	
01/14/15	BO1 9234 January 2015 transfer	CK# 27523	AP	02/11/15	JanaD	G	\$18,321.00	\$0.00	
01/31/15	Bond Fund Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$5.18	\$0.00	
02/11/15	BO1 9282 February 2015 transfer	CK# 27567	AP	03/19/15	JanaD	G	\$18,321.00	\$0.00	
02/28/15	Bond Fund Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$9.52	\$0.00	
03/11/15	BO1 9326 March 2015 transfer	CK# 27608	AP	04/17/15	JanaD	G	\$18,321.00	\$0.00	
	Bond Fund Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$19.64	\$0.00	
04/15/15	BO1 9391 April transfer	CK# 27663	AP	04/17/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	05/28/15		R	\$25.63		
05/12/15	BO1 9488 May 2015 Transfer	CK# 27736	AP	06/12/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	06/15/15		R	\$31.65		
	BO1 9532 June 2015 transfer	CK# 27788	AP	07/21/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	07/21/15		R	\$42.76		
	USDA Bond payment		GJETRX	08/24/15		G	\$0.00	· · · · ·	
	BO1 9592 July 2015 Transfer	CK# 27838	AP	08/14/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	08/24/15		R	\$24.30		
	BO1 9646 Aug transfer	CK# 27903	AP	09/30/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	10/01/15		R	\$31.84		
	BO1 9735 September 2015 transfer	CK# 27994	AP	11/24/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	11/25/15		R	\$38.92		
	BO1 9784 Oct transfer	CK# 28038	AP	12/03/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	12/03/15		R	\$43.96		
	BO1 9815 Nov transfer	CK# 28067	AP	12/03/15		G	\$18,321.00		
	Bond Fund Acct Interest	Interest	RECTRX	12/09/15		R	\$54.98		Ц
	BO1 9888 Dec transfer	CK# 28136	AP	01/14/16		G	\$18,321.00		Ц
12/31/15	Bond Fund Acct Interest	Interest	RECTRX	01/19/16	JanaD	R _	\$63.78		
	Ending Dolongo Tro	anaatiana. 26					\$378,230.74		
	· ·	ansactions: 26					\$162,085.74		
01125-0	0000 Cash in Bank - KIA B Beginning Balance	ond & Interest F	und					\$0.00	
	Ending Balance Tra	ansactions: 0						\$0.00	
01130-0	0000 Cash in Bank - Meter	Deposits							
	Beginning Balance						\$56,452.45		
01/02/15	Deposit Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	
01/05/15	Deposit Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$60.00		
	Deposit Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$60.00		
	Deposit Receipt	UA 01/14/15	UMS	02/11/15		G	\$60.00		
	Deposit Receipt	UA 01/16/15	UMS	02/11/15		G	\$60.00		
	M D Refunds & Charges Cycle II		RECTRX	02/11/15		R	\$0.00		
	Interest Paid to Cycle I customers		RECTRX	02/11/15		R	\$0.00		
	Interest Paid to Cycle II customers		RECTRX	02/11/15		R	\$0.00		
	MD Refunds & Charges Cycle I		RECTRX	02/11/15		R	\$0.00		
	Transfer CCard payments Meter Dep	ck#	RECTRX	02/11/15		R	\$240.00		
	Meter Deposit Interest	Interest	RECTRX	02/11/15		R	\$34.78		
	Deposit Receipt	UA 02/02/15	UMS	03/19/15		G	\$300.00		
	Deposit Receipt	UA 02/03/15	UMS	03/19/15		G	\$60.00		
	Deposit Receipt	UA 02/04/15	UMS	03/19/15		G	\$120.00		፱
	Deposit Receipt	UA 02/09/15	UMS	03/19/15		G	\$180.00		
	Deposit Receipt	UA 02/13/15	UMS	03/19/15		G	\$60.00		፱
	Deposit Receipt	UA 02/18/15	UMS	03/19/15		G	\$60.00		
	Deposit Receipt	UA 02/23/15	UMS	03/19/15		G	\$60.00		
02/24/15	Deposit Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Type De	hit Amount	Credit Amount	Reconc
02/27/15 Deposit Receipt	UA 02/27/15	UMS	03/19/15 JanaD	G	\$120.00	\$0.00	
02/27/15 Deposit Receipt	UA 02/27/15	UMS	03/19/15 JanaD	G	\$60.00	\$0.00	片
02/28/15 M D Refunds & Charges Cycle II	OA 02/21/10	RECTRX	03/19/15 JanaD	R	\$0.00	\$180.00	
02/28/15 Interest Paid to Cycle I customers		RECTRX	03/19/15 JanaD	R	\$0.00	\$0.03	
02/28/15 Interest Paid to Cycle I customers		RECTRX	03/19/15 JanaD	R	\$0.00	\$30.12	
02/28/15 MD Refunds & Charges Cycle I		RECTRX	03/19/15 JanaD	R	\$0.00	\$180.00	
	p ck#	RECTRX	03/19/15 JanaD	R	\$240.00	\$0.00	
02/28/15 Transfer CCard payments Meter De		RECTRX	03/19/15 JanaD		\$32.65	\$0.00	
02/28/15 Meter Deposit Interest	Interest			R			
03/02/15 Deposit Receipt	UA 03/02/15	UMS	04/17/15 JanaD	G	\$120.00	\$0.00	
03/03/15 Deposit Receipt	UA 03/03/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/04/15 Deposit Receipt	UA 03/04/15	UMS	04/17/15 JanaD	G	\$180.00	\$0.00	
03/09/15 Deposit Receipt	UA 03/09/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/12/15 Deposit Receipt	UA 03/12/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/13/15 Deposit Receipt	UA 03/13/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/16/15 Deposit Receipt	UA 03/16/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/19/15 Deposit Receipt	UA 03/19/15	UMS	04/17/15 JanaD	G	\$120.00	\$0.00	
03/20/15 Deposit Receipt	UA 03/20/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
03/27/15 Deposit Receipt	UA 03/27/15	UMS	04/17/15 JanaD	G	\$180.00	\$0.00	
03/31/15 M D Refunds & Charges Cycle II		RECTRX	04/20/15 JanaD	R	\$0.00	\$180.00	
03/31/15 Interest Paid to Cycle I customers		RECTRX	04/20/15 JanaD	R	\$0.00	\$0.06	
03/31/15 Interest Paid to Cycle II customers		RECTRX	04/20/15 JanaD	R	\$0.00	\$0.04	
03/31/15 MD Refunds & Charges Cycle I		RECTRX	04/20/15 JanaD	R	\$0.00	\$180.00	
03/31/15 Transfer CCard payments Meter De	p ck#	RECTRX	04/20/15 JanaD	R	\$240.00	\$0.00	
03/31/15 Meter Deposit Interest	Interest	RECTRX	04/20/15 JanaD	R	\$37.91	\$0.00	
04/02/15 Deposit Receipt	UA 04/02/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/06/15 Deposit Receipt	UA 04/06/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/07/15 Deposit Receipt	UA 04/07/15	UMS	04/17/15 JanaD	G	\$120.00	\$0.00	
04/09/15 Deposit Receipt	UA 04/09/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/10/15 Deposit Receipt	UA 04/13/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/13/15 Deposit Receipt	UA 04/13/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/14/15 Deposit Receipt	UA 04/14/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/15/15 Deposit Receipt	UA 04/15/15	UMS	04/17/15 JanaD	G	\$60.00	\$0.00	
04/17/15 Deposit Receipt	UA 04/17/15	UMS	05/19/15 JanaD	G	\$60.00	\$0.00	ă
04/20/15 Deposit Receipt	UA 04/21/15	UMS	05/19/15 JanaD	G	\$60.00	\$0.00	ă
04/27/15 Deposit Receipt	UA 04/27/15	UMS	05/19/15 JanaD	G	\$60.00	\$0.00	H
04/30/15 M D Refunds & Charges Cycle II		RECTRX	05/28/15 JanaD	R	\$0.00	\$540.00	H
04/30/15 Interest Paid to Cycle I customers		RECTRX	05/28/15 JanaD	R	\$0.00	\$0.13	H
04/30/15 Interest Paid to Cycle II customers		RECTRX	05/28/15 JanaD	R	\$0.00	\$0.18	ä
04/30/15 MD Refunds & Charges Cycle I		RECTRX	05/28/15 JanaD	R	\$0.00	\$410.00	ä
04/30/15 Transfer CCard payments Meter De	p ck#	RECTRX	05/28/15 JanaD	R	\$360.00	\$0.00	ä
04/30/15 Meter Deposit Interest	Interest	RECTRX	05/28/15 JanaD	R	\$35.83	\$0.00	ä
05/01/15 Deposit Receipt	UA 05/01/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/04/15 Deposit Receipt	UA 05/05/15	UMS	06/12/15 JanaD	G	\$120.00	\$0.00	
05/05/15 Meter Deposit Receipt	07100700710	GJETRX	06/16/15 JanaD	G	\$60.00	\$0.00	
05/05/15 Deposit Receipt	UA 05/05/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/06/15 Deposit Receipt	UA 05/06/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/08/15 Deposit Receipt	UA 05/08/15	UMS	06/12/15 JanaD	G	\$120.00	\$0.00	
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05/11/15 Deposit Receipt	UA 05/11/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/13/15 Deposit Receipt	UA 05/13/15	UMS	06/12/15 JanaD	G	\$180.00	\$0.00	
05/15/15 Deposit Receipt	UA 05/15/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/18/15 Deposit Receipt	UA 05/18/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/20/15 Deposit Receipt	UA 05/20/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/22/15 Deposit Receipt	UA 05/22/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/26/15 Deposit Receipt	UA 05/26/15	UMS	06/12/15 JanaD	G	\$240.00	\$0.00	
05/28/15 Deposit Receipt	UA 05/28/15	UMS	06/12/15 JanaD	G	\$60.00	\$0.00	
05/31/15 M D Refunds & Charges Cycle II		RECTRX	06/15/15 JanaD	R	\$0.00	\$410.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
05/31/15	Interest Paid to Cycle I customers		RECTRX	06/15/15	JanaD	R	\$0.00	\$0.38	
05/31/15	Interest Paid to Cycle II customers		RECTRX	06/15/15	JanaD	R	\$0.00	\$0.19	Ħ
05/31/15	MD Refunds & Charges Cycle I		RECTRX	06/15/15	JanaD	R	\$0.00	\$710.00	Ħ
05/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	06/15/15	JanaD	R	\$240.00	\$0.00	Ħ
05/31/15	Meter Deposit Interest	Interest	RECTRX	06/15/15	JanaD	R	\$34.95	\$0.00	Ħ
06/01/15	Deposit Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/02/15	Deposit Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/12/15	Deposit Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	Ħ
06/17/15	Deposit Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/18/15	Deposit Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/19/15	Deposit Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/22/15	Deposit Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
06/30/15	M D Refunds & Charges Cycle II		RECTRX	07/21/15	JanaD	R	\$0.00	\$480.00	ī
06/30/15	Interest Paid to Cycle I customers		RECTRX	07/21/15	JanaD	R	\$0.00	\$0.26	Ħ
06/30/15	Interest Paid to Cycle II customers		RECTRX	07/21/15	JanaD	R	\$0.00	\$0.27	Ħ
06/30/15	MD Refunds & Charges Cycle I		RECTRX	07/21/15	JanaD	R	\$0.00	\$360.00	Ħ
06/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	07/21/15	JanaD	R	\$180.00	\$0.00	Ħ
06/30/15	Meter Deposit Interest	Interest	RECTRX	07/21/15	JanaD	R	\$38.59	\$0.00	Ħ
07/01/15	Deposit Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/02/15	Deposit Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$180.00	\$0.00	Ħ
07/06/15	Deposit Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$120.00	\$0.00	Ħ
07/08/15	Deposit Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/15/15	Deposit Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/16/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/17/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$430.00	\$0.00	Ħ
07/20/15	Deposit Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/22/15	Deposit Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/23/15	Deposit Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/31/15	M D Refunds & Charges Cycle II		RECTRX	08/24/15	JanaD	R	\$0.00	\$690.00	Ħ
07/31/15	Interest Paid to Cycle I customers		RECTRX	08/24/15	JanaD	R	\$0.00	\$0.37	Ħ
07/31/15	Interest Paid to Cycle II customers		RECTRX	08/24/15	JanaD	R	\$0.00	\$0.36	ī
07/31/15	MD Refunds & Charges Cycle I		RECTRX	08/24/15	JanaD	R	\$0.00	\$600.00	ī
07/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	08/24/15	JanaD	R	\$300.00	\$0.00	ī
07/31/15	Meter Deposit Interest	Interest	RECTRX	08/24/15	JanaD	R	\$37.54	\$0.00	ī
07/31/15	Deposit Receipt	UA 07/31/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	ī
08/05/15	Deposit Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	
08/07/15	Deposit Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	
08/14/15	Deposit Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/17/15	Deposit Receipt	UA 08/17/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/20/15	Deposit Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	
08/24/15	Deposit Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/25/15	Deposit Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/27/15	Deposit Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/28/15	Deposit Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	
08/31/15	M D Refunds & Charges Cycle II		RECTRX	10/01/15	JanaD	R	\$0.00	\$580.00	
08/31/15	Interest Paid to Cycle I customers		RECTRX	10/01/15	JanaD	R	\$0.00	\$0.41	
08/31/15	Interest Paid to Cycle II customers		RECTRX	10/01/15	JanaD	R	\$0.00	\$0.37	
08/31/15	MD Refunds & Charges Cycle I		RECTRX	10/01/15	JanaD	R	\$0.00	\$600.00	
08/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	10/01/15	JanaD	R	\$180.00	\$0.00	
08/31/15	Meter Deposit Interest	Interest	RECTRX	10/01/15	JanaD	R	\$37.51	\$0.00	
08/31/15	Deposit Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$60.00	\$0.00	
09/01/15	Deposit Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Deposit Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	
	Deposit Receipt	UA 09/09/15	UMS	11/24/15		G	\$60.00	\$0.00	ă
09/14/15	Deposit Receipt	UA 09/14/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	ă
09/18/15	Deposit Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	ă
09/21/15	Deposit Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	ă
09/25/15	Deposit Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	ă
09/30/15	M D Refunds & Charges Cycle II		RECTRX	11/25/15	JanaD	R	\$0.00	\$710.00	ă
09/30/15	Interest Paid to Cycle I customers		RECTRX	11/25/15	JanaD	R	\$0.00	\$0.38	ă
	Interest Paid to Cycle II customers		RECTRX	11/25/15	JanaD	R	\$0.00	\$0.56	ă
	MD Refunds & Charges Cycle I		RECTRX	11/25/15	JanaD	R	\$0.00	\$360.00	ă
09/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	11/25/15	JanaD	R	\$60.00	\$0.00	ă
	Meter Deposit Interest	Interest	RECTRX	11/25/15	JanaD	R	\$36.27	\$0.00	ă
	Deposit Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	ă
	Deposit Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	ă
	Deposit Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	ă
	Deposit Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	ă
10/12/15	Deposit Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	ă
10/13/15	Deposit Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	ă
	Deposit Receipt	UA 10/15/15	UMS	12/03/15	JanaD	G	\$180.00	\$0.00	ă
	Deposit Receipt	UA 10/16/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 10/20/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 10/21/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 10/22/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 10/23/15	UMS	12/03/15		G	\$120.00	\$0.00	ä
	Deposit Receipt	UA 10/26/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	M D Refunds & Charges Cycle II		RECTRX	12/03/15		R	\$0.00	\$600.00	H
	Interest Paid to Cycle I customers		RECTRX	12/03/15		R	\$0.00	\$0.15	H
	Interest Paid to Cycle II customers		RECTRX	12/03/15		R	\$0.00	\$0.55	ä
	MD Refunds & Charges Cycle I		RECTRX	12/03/15		R	\$0.00	\$240.00	H
	Meter Deposit Interest	Interest	RECTRX	12/03/15		R	\$36.24	\$0.00	H
	Deposit Receipt	UA 11/02/15	UMS	12/03/15		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 11/04/15	UMS	12/03/15		G	\$180.00	\$0.00	ä
	Deposit Receipt	UA 11/05/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 11/06/15	UMS	12/03/15		G	\$120.00	\$0.00	ä
	Deposit Receipt	UA 11/09/15	UMS	12/03/15		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 11/13/15	UMS	12/03/15		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 11/16/15	UMS	12/03/15		G	\$120.00	\$0.00	ä
	Deposit Receipt	UA 11/18/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 11/20/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 11/23/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 11/25/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	M D Refunds & Charges Cycle II		RECTRX	12/09/15		R	\$0.00	\$350.00	ä
	Interest Paid to Cycle I customers		RECTRX	12/09/15		R	\$0.00	\$0.19	ä
	Interest Paid to Cycle II customers		RECTRX	12/09/15		R	\$0.00	\$0.27	ä
	MD Refunds & Charges Cycle I		RECTRX	12/09/15		R	\$0.00	\$240.00	ä
	transfer CCard payments Meter Deposi	t:	RECTRX	12/09/15		R	\$180.00	\$0.00	ä
	Meter Deposit Interest	Interest	RECTRX	12/09/15		R	\$37.67	\$0.00	ä
	Deposit Receipt	UA 11/30/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 12/02/15	UMS	12/03/15		G	\$60.00	\$0.00	ä
	Deposit Receipt	UA 12/03/15	UMS	01/14/16		G	\$120.00	\$0.00	ä
	Deposit Receipt	UA 12/04/15	UMS	01/14/16		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 12/09/15	UMS	01/14/16		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 12/10/15	UMS	01/14/16		G	\$60.00	\$0.00	H
	Deposit Receipt	UA 12/14/15	UMS	01/14/16		G	\$120.00	\$0.00	H
	Deposit Receipt	UA 12/18/15	UMS	01/14/16		G	\$60.00	\$0.00	H
	M D Refunds & Charges Cycle II	<del>-</del>	RECTRX	01/19/16		R	\$0.00	\$840.00	H
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12/31/15   Interest Paint to Cycle I customers   RECTRX   O1/19/16   Janual   R   S0.00   S9.49	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount F	Reconc.
12341/5 MD Refunds & Charges Cycle   RECTEX   01/19/16 Janab   R   \$10.00   490.00   12341/5 Instruct Card payments Meter Deposit   RECTEX   01/19/16 Janab   R   \$120.00   12341/5 Meter Deposit Interest   RECTEX   01/19/16 Janab   R   \$120.00   12341/5 Meter Deposit Interest   RECTEX   01/19/16 Janab   R   \$120.00   12341/5 Meter Deposit Interest   RECTEX   01/19/16 Janab   R   \$197.002.46   12341/5 Meter Deposits   RECTEX   02/11/5 Janab   R   \$67.53   \$0.00     02/28/15 Certificate of Deposits   Interest   RECTEX   02/11/5 Janab   R   \$67.53   \$0.00     02/28/15 Certificate of Deposits   Interest   RECTEX   03/19/5 Janab   R   \$67.53   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   03/19/5 Janab   R   \$67.53   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   03/29/15 Janab   R   \$60.09   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   04/20/15 Janab   R   \$60.09   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   04/20/15 Janab   R   \$60.09   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   06/28/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   06/28/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   06/28/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   06/28/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   06/28/15 Janab   R   \$71.88   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   07/21/15 Janab   R   \$71.88   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   07/21/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   03/21/15 Janab   R   \$71.98   \$0.00     03/31/5 Certificate of Deposits   Interest   RECTEX   03/	12/31/15	Interest Paid to Cycle I customers		RECTRX	01/19/16	JanaD	R	\$0.00	\$0.49	$\Box$
12341/5 MD Refunds & Charges Cycle   RECTEX   01/19/16 Janab   R   \$10.00   \$40.00   \$12341/5 Imater Card payment Meter Deposit   RECTEX   01/19/16 Janab   R   \$120.00   \$10.00   \$12341/5 Imater Card payment Meter Deposit   RECTEX   01/19/16 Janab   R   \$120.00   \$10.00   \$12341/5 Imater Card payment Meter Depositation   RECTEX   01/19/16 Janab   R   \$120.00   \$10.00	12/31/15	Interest Paid to Cycle II customers		RECTRX	01/19/16	JanaD	R	\$0.00	\$0.91	Ħ
12/31/15   Sansfer CCard payments Meter Deposit   Inferest   RECTRX   01/19/16 Janab    R   \$377.00   \$0.00   \$1.07/15				RECTRX	01/19/16	JanaD	R	\$0.00	\$480.00	Ħ
			sit	RECTRX	01/19/16	JanaD	R	\$120.00	\$0.00	Ħ
Ending Balance										H
Ending Balance								<u>.</u>		
01/3/115 Certificate of Deposits interest RECTRX 02/11/15 Janab R \$81.35 \$0.00 □ 01/3/115 Funded Depreciation Act interest RECTRX 02/11/15 Janab R \$87.33 \$0.00 □ 02/22/15 Certificate of Deposits interest RECTRX 03/19/15 Janab R \$87.33 \$0.00 □ 02/22/15 Certificate of Deposits interest RECTRX 03/19/15 Janab R \$87.33 \$0.00 □ 02/22/15 Certificate of Deposits interest RECTRX 03/19/15 Janab R \$87.33 \$0.00 □ 02/22/15 Certificate of Deposits interest RECTRX 03/19/15 Janab R \$80.00 \$0.00 □ 03/3/115 Certificate of Deposits interest RECTRX 04/20/15 Janab R \$80.00 \$0.00 □ 03/3/115 Funded Deposits interest RECTRX 04/20/15 Janab R \$80.00 \$0.00 □ 03/3/115 Certificate of Deposits interest RECTRX 04/20/15 Janab R \$80.00 \$0.00 □ 04/30/15 Funded Deposits interest RECTRX 04/20/15 Janab R \$80.00 \$0.00 □ 04/30/15 Funded Deposits interest RECTRX 04/20/15 Janab R \$80.00 \$0.00 □ 04/30/15 Funded Deposits interest RECTRX 04/20/15 Janab R \$81.33 \$0.00 □ 04/30/15 Funded Deposits interest RECTRX 04/20/15 Janab R \$81.33 \$0.00 □ 04/30/15 Funded Deposits interest RECTRX 04/20/15 Janab R \$81.33 \$0.00 □ 06/30/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$78.48 \$0.00 □ 06/30/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$78.48 \$0.00 □ 06/30/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$78.44 \$0.00 □ 06/30/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$81.35 \$0.00 □ 07/31/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$81.35 \$0.00 □ 07/31/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$81.45 \$0.00 □ 07/31/15 Funded Deposits interest RECTRX 04/15/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 Funded Deposits interest RECTRX 10/01/15 Janab R \$84.45 \$0.00 □ 03/31/15 F		Ending Polones	Transportions, 100						\$10,703.00	
Beginning Balance		ŭ						φοο,οοσ. I I		
0.131115   Certificate of Deposits   Interest   RECTEX   0.021115   Janab   R   \$81.35   \$0.00	01140-0		ded Depreciation							
0.2128/15   Eurolea Depreciation Acct   Interest   RECTRX   0.3/19/15   Janab   R   \$87.53   \$0.00										
		•	Interest					•	·	
0.233115   Funded Depreciation Acct		•	Interest		02/11/15	JanaD		\$67.53	•	
03/31/15   Certificate of Deposits   Interest   RECTRX   04/20/15 Janab   R   \$80.99   \$0.00	02/28/15	Certificate of Deposits	Interest	RECTRX	03/19/15	JanaD	R	\$67.53	\$0.00	
0.3031/15 Funded Depreciation Acct	02/28/15	Funded Depreciation Acct	Interest	RECTRX	03/19/15	JanaD	R	\$75.98	\$0.00	
04/30/15   Funded Depreciation Acct   Interest   RECTRX   05/28/15   JanaD   R   \$76.44   \$0.00	03/31/15	Certificate of Deposits	Interest	RECTRX	04/20/15	JanaD	R	\$60.99	\$0.00	
0430115   Funded Depreciation Acct	03/31/15	Funded Depreciation Acct	Interest	RECTRX	04/20/15	JanaD	R	\$86.90	\$0.00	$\Box$
OS/31/15   Certificate of Deposits   Interest   RECTRX   OS/15/15   JanaD   R   \$73.98   \$0.00	04/30/15	Certificate of Deposits	Interest	RECTRX	05/28/15	JanaD	R	\$76.44	\$0.00	Ħ
06/30/15 Certificate of Deposits	04/30/15	Funded Depreciation Acct	Interest	RECTRX	05/28/15	JanaD	R	\$81.53	\$0.00	Ħ
06/30/15   Certificate of Deposits   Interest   RECTRX   07/21/15   Janab   R   \$76.44   \$0.00	05/31/15	Certificate of Deposits	Interest	RECTRX	06/15/15	JanaD	R	\$73.98	\$0.00	Ħ
06/30/15   Certificate of Deposits   Interest   RECTRX   07/21/15   Janab   R   \$76.44   \$0.00	05/31/15	Funded Depreciation Acct	Interest	RECTRX	06/15/15	JanaD	R	\$78.88	\$0.00	Ħ
06/30/15   Funded Depreciation Acct   Interest   RECTRX   07/21/15   JanaD   R   \$87.10   \$0.00		•						•	•	H
07/31/15   Certificate of Deposits   Interest   RECTRX   08/24/15   JanaD   R   \$73.98   \$0.00		•						•	•	H
07/31/15 Funded Depreciation Acct Interest RECTRX 08/24/15 JanaD R \$84.45 \$0.00 □ 08/31/15 Certificate of Deposits Interest RECTRX 10/01/15 JanaD R \$76.44 \$0.00 □ 09/30/15 Certificate of Deposits Interest RECTRX 11/25/15 JanaD R \$84.62 \$0.00 □ 09/30/15 Funded Depreciation Acct Interest RECTRX 11/25/15 JanaD R \$81.66 \$0.00 □ 09/30/15 Funded Depreciation Acct Interest RECTRX 11/25/15 JanaD R \$81.68 \$0.00 □ 09/30/15 Funded Depreciation Acct Interest RECTRX 12/03/15 JanaD R \$81.68 \$0.00 □ 09/30/15 Funded Depreciation Acct Interest RECTRX 12/03/15 JanaD R \$81.68 \$0.00 □ 09/30/15 Funded Depreciation Acct Interest RECTRX 12/03/15 JanaD R \$81.92 \$0.00 □ 11/30/15 Funded Depreciation Acct Interest RECTRX 12/03/15 JanaD R \$81.92 \$0.00 □ 11/30/15 Funded Depreciation Acct Interest RECTRX 12/03/15 JanaD R \$81.92 \$0.00 □ 11/30/15 Funded Depreciation Acct Interest RECTRX 12/09/15 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 12/09/15 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 12/09/15 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 01/19/16 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 12/09/15 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 12/09/15 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 01/19/16 JanaD R \$84.72 \$0.00 □ 12/31/15 Funded Depreciation Acct Interest RECTRX 01/19/16 JanaD R \$150,000.00 □ 12/31/15 Emging Balance Transactions: 24 \$150,000 00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$150,000.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Balance RecTRX 01/19/16 JanaD R \$3.00.00 \$0.00 □ 12/31/15 Emging Poperating Acct interest RECTRX 01/19/16 JanaD R		<b>'</b>						•	•	H
08/31/15   Certificate of Deposits		•						•		H
08/31/15   Funded Depreciation Acct   Interest   RECTRX   10/01/15   Janab   R   \$84.52   \$0.00		•						•		H
09/30/15   Certificate of Deposits   Interest   RECTRX   11/25/15   Janab   R   \$76.44   \$0.00		•						•	•	님
Og/30/15 Funded Depreciation Acct   Interest   RECTRX   11/25/15 JanaD   R   \$81.86   \$0.00		•						•		$\vdash$
10/31/15   Certificate of Deposits   Interest   RECTRX   12/03/15   JanaD   R   \$73.98   \$0.00         10/31/15   Funded Depreciation Acct   Interest   RECTRX   12/03/15   JanaD   R   \$81.92   \$0.00		•						•	•	$\sqcup$
10/31/15 Funded Depreciation Acct   Interest   RECTRX   12/03/15 JanaD   R   \$81.92   \$0.00		•						•		$\sqcup$
11/30/15   Certificate of Deposits   Interest   RECTRX   12/09/15   JanaD   R   \$76.44   \$0.00		•						•		╚
11/30/15 Funded Depreciation Acct		•						•		
12/31/15   Certificate of Deposits   Interest   RECTRX   01/19/16   JanaD   R   \$84.79   \$0.00		•						•	•	
12/31/15   Funded Depreciation Acct   Interest   RECTRX   01/19/16   JanaD   R   \$84.79   \$0.00   \$199,770.63   \$0.00   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$199,770.63   \$150,000.00   \$150,000   \$150,000.		•	Interest	RECTRX	12/09/15	JanaD		\$84.72		
Ending Balance Transactions: 24 \$199,770.63 \$0.00  Ending Balance Transactions: 24 \$199,770.63  01150-0000 Cash in Bank - Certificate of Deposits Beginning Balance Transactions: 0 \$150,000.00  Ending Balance Transactions: 0 \$150,000.00  O1155-0000 Cash in Bank - Emergency Operating Fund Beginning Balance \$98,025.12  01/14/15 EM1 9233 January 2015 transfer CK# 27525 AP 02/11/15 JanaD G \$3,000.00 \$0.00 \$0.00 \$0.01/13/15 Emergency Operating Acct interest RECTRX 02/11/15 JanaD G \$3,000.00 \$0	12/31/15	Certificate of Deposits	Interest	RECTRX	01/19/16	JanaD	R	\$73.98	\$0.00	
Ending Balance	12/31/15	Funded Depreciation Acct	Interest	RECTRX	01/19/16	JanaD	R	\$84.79	\$0.00	
Deposits   Beginning Balance   S150,000.00   S150,000   S150,000.00   S150,000   S150,000.00   S150,000   S150,000.00   S150,0							•	\$199,770.63	\$0.00	
Beginning Balance		Ending Balance	ransactions: 24					\$199,770.63		
Beginning Balance	01150-0	000 Cash in Bank - Cert	ificate of Denosits	2						
Ending Balance	01100 0		inicate of Bopoolit	•				\$150,000,00		
Description   Beginning Balance   Seginning			ransactions: 0							
Beginning Balance	04455.0	<b>o</b>		. F				\$130,000.00		
01/14/15 EM1 9233 January 2015 transfer         CK# 27525         AP         02/11/15 JanaD         G         \$3,000.00         \$0.00         □           01/31/15 Emergency Operating Acct         interest         RECTRX         02/11/15 JanaD         R         \$40.70         \$0.00         □           02/11/15 EM1 9281 February 2015 transfer         CK# 27570         AP         03/19/15 JanaD         G         \$3,000.00         \$0.00         □           02/28/15 Emergency Operating Acct         interest         RECTRX         03/19/15 JanaD         R         \$39.09         \$0.00         □           03/11/15 EM1 9325 March 2015 transfer         CK# 27612         AP         04/17/15 JanaD         G         \$3,000.00         \$0.00         □           03/31/15 Emergency Operating Acct         interest         RECTRX         04/20/15 JanaD         R         \$46.13         \$0.00         □           04/30/15 Emergency Operating Acct         interest         RECTRX         05/28/15 JanaD         R         \$44.45         \$0.00         □           05/12/15 EM1 9487 May 2015 Transfer         CK# 27740         AP         06/12/15 JanaD         R         \$44.11         \$0.00         □           06/09/15 EM1 9531 June 2015 transfer         CK# 27791         AP         07/21/15 J	01155-0		ergency Operating	j Funa				<b>#00 005 10</b>		
01/31/15         Emergency Operating Acct         interest         RECTRX         02/11/15         JanaD         R         \$40.70         \$0.00         \$0.00         \$0.01         \$0.01         \$0.00	04/44/45		01/4 07505	A.D.	00/44/45	In a D	0			
02/11/15         EM1 9281 February 2015 transfer         CK# 27570         AP         03/19/15 JanaD         G         \$3,000.00         \$0.00           02/28/15         Emergency Operating Acct         interest         RECTRX         03/19/15 JanaD         R         \$39.09         \$0.00           03/11/15         EM1 9325 March 2015 transfer         CK# 27612         AP         04/17/15 JanaD         G         \$3,000.00         \$0.00           03/31/15         Emergency Operating Acct         interest         RECTRX         04/20/15 JanaD         R         \$46.13         \$0.00           04/15/15         EM1 9390 April transfer         CK# 27666         AP         04/17/15 JanaD         G         \$3,000.00         \$0.00           04/30/15         Emergency Operating Acct         interest         RECTRX         05/28/15 JanaD         R         \$44.45         \$0.00           05/12/15         EM1 9487 May 2015 Transfer         CK# 27740         AP         06/12/15 JanaD         G         \$3,000.00         \$0.00           05/12/15         Emergency Operating Acct         interest         RECTRX         06/15/15 JanaD         R         \$44.11         \$0.00           06/09/15         EM1 9531 June 2015 transfer         CK# 27791         AP         07/21/15 Jana										$\sqcup$
02/28/15         Emergency Operating Acct         interest         RECTRX         03/19/15         JanaD         R         \$39.09         \$0.00         0           03/11/15         EM1 9325         March 2015         transfer         CK#         27612         AP         04/17/15         JanaD         G         \$3,000.00         \$0.00         0           03/31/15         Emergency Operating Acct         interest         RECTRX         04/20/15         JanaD         R         \$46.13         \$0.00         0           04/15/15         EM1 9390         April transfer         CK#         27666         AP         04/17/15         JanaD         G         \$3,000.00         \$0.00         0           04/30/15         Emergency Operating Acct         interest         RECTRX         05/28/15         JanaD         R         \$44.45         \$0.00         0           05/12/15         EM1 9487         May 2015         Transfer         CK#         27740         AP         06/12/15         JanaD         R         \$44.41         \$0.00         0           05/31/15         Emergency Operating Acct         interest         RECTRX         06/15/15         JanaD         R         \$44.11         \$0.00         0										$\sqcup$
03/11/15 EM1 9325 March 2015 transfer         CK# 27612 AP 04/17/15 JanaD         G \$3,000.00         \$0.00           03/31/15 Emergency Operating Acct         interest         RECTRX 04/20/15 JanaD         R \$46.13         \$0.00           04/15/15 EM1 9390 April transfer         CK# 27666 AP 04/17/15 JanaD         G \$3,000.00         \$0.00           04/30/15 Emergency Operating Acct         interest         RECTRX 05/28/15 JanaD         R \$44.45         \$0.00           05/12/15 EM1 9487 May 2015 Transfer         CK# 27740 AP 06/12/15 JanaD         G \$3,000.00         \$0.00           05/31/15 Emergency Operating Acct         interest         RECTRX 06/15/15 JanaD         R \$44.11         \$0.00           06/09/15 EM1 9531 June 2015 transfer         CK# 27791 AP 07/21/15 JanaD         G \$3,000.00         \$0.00           06/24/15 2015 Chevy sierra pickup truck         ck# RECTRX 07/21/15 JanaD         R \$0.00         \$26,362.51           06/30/15 Emergency Operating Acct         interest         RECTRX 07/21/15 JanaD         R \$48.16         \$0.00           07/10/15 EM1 9591 July 2015 Transfer         CK# 27841 AP 08/14/15 JanaD         G \$3,000.00         \$0.00           07/31/15 Emergency Operating Acct         interest         RECTRX 08/24/15 JanaD         R \$38.56         \$0.00										╚
03/31/15 Emergency Operating Acct         interest         RECTRX         04/20/15 JanaD         R         \$46.13         \$0.00         \$0.00           04/15/15 EM1 9390 April transfer         CK# 27666         AP         04/17/15 JanaD         G         \$3,000.00         \$0.00         \$0.00           04/30/15 Emergency Operating Acct         interest         RECTRX         05/28/15 JanaD         R         \$44.45         \$0.00         \$0.00           05/12/15 EM1 9487 May 2015 Transfer         CK# 27740         AP         06/12/15 JanaD         G         \$3,000.00         \$0.00         \$0.00           05/31/15 Emergency Operating Acct         interest         RECTRX         06/15/15 JanaD         R         \$44.11         \$0.00         \$0.00           06/09/15 EM1 9531 June 2015 transfer         CK# 27791         AP         07/21/15 JanaD         G         \$3,000.00         \$0.00         \$0.00           06/30/15 Emergency Operating Acct         interest         RECTRX         07/21/15 JanaD         R         \$48.16         \$0.00         \$0.00           07/10/15 EM1 9591 July 2015 Transfer         CK# 27841         AP         08/14/15 JanaD         R         \$3,000.00         \$0.00         \$0.00           07/31/15 Emergency Operating Acct         interest         RECTRX										
04/15/15 EM1 9390 April transfer         CK# 27666         AP         04/17/15 JanaD         G         \$3,000.00         \$0.00           04/30/15 Emergency Operating Acct         interest         RECTRX         05/28/15 JanaD         R         \$44.45         \$0.00           05/12/15 EM1 9487 May 2015 Transfer         CK# 27740         AP         06/12/15 JanaD         G         \$3,000.00         \$0.00           05/31/15 Emergency Operating Acct         interest         RECTRX         06/15/15 JanaD         R         \$44.11         \$0.00           06/09/15 EM1 9531 June 2015 transfer         CK# 27791         AP         07/21/15 JanaD         G         \$3,000.00         \$0.00           06/24/15 2015 Chevy sierra pickup truck         ck#         RECTRX         07/21/15 JanaD         R         \$0.00         \$26,362.51           06/30/15 Emergency Operating Acct         interest         RECTRX         07/21/15 JanaD         R         \$48.16         \$0.00           07/10/15 EM1 9591 July 2015 Transfer         CK# 27841         AP         08/14/15 JanaD         G         \$3,000.00         \$0.00           07/31/15 Emergency Operating Acct         interest         RECTRX         08/24/15 JanaD         R         \$38.56         \$0.00			CK# 27612		04/17/15	JanaD				
04/30/15 Emergency Operating Acct       interest       RECTRX       05/28/15 JanaD       R       \$44.45       \$0.00       \$0.00         05/12/15 EM1 9487 May 2015 Transfer       CK# 27740       AP       06/12/15 JanaD       G       \$3,000.00       \$0.00       \$0.00         05/31/15 Emergency Operating Acct       interest       RECTRX       06/15/15 JanaD       R       \$44.11       \$0.00       \$0.00         06/09/15 EM1 9531 June 2015 transfer       CK# 27791       AP       07/21/15 JanaD       G       \$3,000.00       \$0.00       \$0.00         06/24/15 2015 Chevy sierra pickup truck       ck#       RECTRX       07/21/15 JanaD       R       \$0.00       \$26,362.51       \$0.00         06/30/15 Emergency Operating Acct       interest       RECTRX       07/21/15 JanaD       R       \$48.16       \$0.00       \$0.00         07/10/15 EM1 9591 July 2015 Transfer       CK# 27841       AP       08/14/15 JanaD       G       \$3,000.00       \$0.00       \$0.00         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R       \$38.56       \$0.00       \$0.00	03/31/15	Emergency Operating Acct		RECTRX			R			
05/12/15 EM1 9487 May 2015 Transfer         CK# 27740 AP         06/12/15 JanaD         G         \$3,000.00         \$0.00           05/31/15 Emergency Operating Acct         interest         RECTRX         06/15/15 JanaD         R         \$44.11         \$0.00           06/09/15 EM1 9531 June 2015 transfer         CK# 27791         AP         07/21/15 JanaD         G         \$3,000.00         \$0.00           06/24/15 2015 Chevy sierra pickup truck         ck#         RECTRX         07/21/15 JanaD         R         \$0.00         \$26,362.51           06/30/15 Emergency Operating Acct         interest         RECTRX         07/21/15 JanaD         R         \$48.16         \$0.00           07/10/15 EM1 9591 July 2015 Transfer         CK# 27841         AP         08/14/15 JanaD         G         \$3,000.00         \$0.00           07/31/15 Emergency Operating Acct         interest         RECTRX         08/24/15 JanaD         R         \$38.56         \$0.00	04/15/15	EM1 9390 April transfer	CK# 27666	AP	04/17/15	JanaD	G	\$3,000.00	\$0.00	
05/31/15 Emergency Operating Acct       interest       RECTRX       06/15/15 JanaD       R       \$44.11       \$0.00       \$0.00         06/09/15 EM1 9531 June 2015 transfer       CK# 27791       AP       07/21/15 JanaD       G       \$3,000.00       \$0.00       \$0.00         06/24/15 2015 Chevy sierra pickup truck       ck#       RECTRX       07/21/15 JanaD       R       \$0.00       \$26,362.51       \$0.00         06/30/15 Emergency Operating Acct       interest       RECTRX       07/21/15 JanaD       R       \$48.16       \$0.00       \$0.00         07/10/15 EM1 9591 July 2015 Transfer       CK# 27841       AP       08/14/15 JanaD       G       \$3,000.00       \$0.00       \$0.00         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R       \$38.56       \$0.00       \$0.00	04/30/15	Emergency Operating Acct	interest	RECTRX	05/28/15	JanaD	R	\$44.45	\$0.00	
06/09/15 EM1 9531 June 2015 transfer       CK# 27791       AP       07/21/15 JanaD       G       \$3,000.00       \$0.00       G         06/24/15 2015 Chevy sierra pickup truck       ck#       RECTRX       07/21/15 JanaD       R       \$0.00       \$26,362.51       G         06/30/15 Emergency Operating Acct       interest       RECTRX       07/21/15 JanaD       R       \$48.16       \$0.00       G         07/10/15 EM1 9591 July 2015 Transfer       CK# 27841       AP       08/14/15 JanaD       G       \$3,000.00       \$0.00       G         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R       \$38.56       \$0.00       G	05/12/15	EM1 9487 May 2015 Transfer	CK# 27740	AP	06/12/15	JanaD	G	\$3,000.00	\$0.00	
06/24/15 2015 Chevy sierra pickup truck         ck#         RECTRX         07/21/15 JanaD         R         \$0.00         \$26,362.51         \$0.00         \$26,362.51         \$0.00         <	05/31/15	Emergency Operating Acct	interest	RECTRX	06/15/15	JanaD	R	\$44.11	\$0.00	
06/30/15 Emergency Operating Acct       interest       RECTRX       07/21/15 JanaD       R       \$48.16       \$0.00       00.00         07/10/15 EM1 9591 July 2015 Transfer       CK# 27841       AP       08/14/15 JanaD       G       \$3,000.00       \$0.00       00.00         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R       \$38.56       \$0.00       00.00	06/09/15	EM1 9531 June 2015 transfer	CK# 27791	AP	07/21/15	JanaD	G	\$3,000.00	\$0.00	$\sqcap$
07/10/15 EM1 9591 July 2015 Transfer       CK# 27841 AP       08/14/15 JanaD       G \$3,000.00       \$0.00         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R \$38.56       \$0.00	06/24/15	2015 Chevy sierra pickup truck	ck#	RECTRX	07/21/15	JanaD	R	\$0.00	\$26,362.51	Ħ
07/10/15 EM1 9591 July 2015 Transfer       CK# 27841 AP       08/14/15 JanaD       G \$3,000.00       \$0.00         07/31/15 Emergency Operating Acct       interest       RECTRX       08/24/15 JanaD       R \$38.56       \$0.00		• • •	interest	RECTRX	07/21/15	JanaD	R	\$48.16		Ħ
07/31/15 Emergency Operating Acct interest RECTRX 08/24/15 JanaD R \$38.56 \$0.00										H
		·								H
										H
		-				·	-	+=,500.00	40.00	
Thursday, January 19, 2017 01:22 PM Page 79 Of 366 JanaD	Thursday	, January 19, 2017 01:22 PM		Page 79	Of 366					JanaD

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type	Debit Amount	Credit Amount F	Reconc.
08/31/15 Emergency Operating Acct	interest	RECTRX	10/01/15 JanaD	R	\$39.81	\$0.00	$\neg$
09/16/15 EM1 9734 September 2015 Transfer	CK# 27997	AP	11/24/15 JanaD	G	\$3,000.00	\$0.00	Ħ
09/30/15 Emergency Operating Acct	interest	RECTRX	11/25/15 JanaD	R	\$39.86	\$0.00	Ħ
10/16/15 EM1 9785 Oct transfer	CK# 28041	AP	12/03/15 JanaD	G	\$3,000.00	\$0.00	ä
10/31/15 Emergency Operating Acct	interest	RECTRX	12/03/15 JanaD	R	\$43.92	\$0.00	ä
11/11/15 EM1 9816 Nov transfer	CK# 28068	AP	12/03/15 JanaD	G	\$3,000.00	\$0.00	ä
11/30/15 Emergency Operating Acct	interest	RECTRX	12/09/15 JanaD	R	\$44.81	\$0.00	ä
12/12/15 EM1 9889 Dec transfer	CK# 28138	AP	01/14/16 JanaD	G	\$3,000.00	\$0.00	Ħ
12/31/15 Emergency Operating Acct	interest	RECTRX	01/19/16 JanaD	R	\$45.10	\$0.00	Ħ
- , , -				-	\$134,539.82	\$26,362.51	_
Ending Balance Tr	ansactions: 25				\$108,177.31	<b>420,002.0</b> .	
01156-0000 Cash in Bank - CD's	Emergency Ope	rating					
Beginning Balance					\$115,627.44		
01/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	02/11/15 JanaD	R	\$52.04	\$0.00	
02/28/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	03/19/15 JanaD	R	\$52.08	\$0.00	
03/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	04/20/15 JanaD	R	\$47.06	\$0.00	
04/30/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	05/28/15 JanaD	R	\$52.12	\$0.00	
05/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	06/15/15 JanaD	R	\$50.46	\$0.00	
06/30/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	07/21/15 JanaD	R	\$59.06	\$0.00	
07/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	08/24/15 JanaD	R	\$57.18	\$0.00	
08/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	10/01/15 JanaD	R	\$59.12	\$0.00	
09/30/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	11/25/15 JanaD	R	\$59.14	\$0.00	
10/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	12/03/15 JanaD	R	\$57.26	\$0.00	
11/30/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	12/09/15 JanaD	R	\$59.20	\$0.00	
12/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	01/19/16 JanaD	R	\$57.32	\$0.00	ī
				-	\$116,289.48	\$0.00	_
Ending Balance Tr	ansactions: 12				\$116,289.48		
01160-0000 Cash in Bank - Gran	t - Gam Tank/Line	2					
Beginning Balance	C Gain rainveni					\$0.00	
	ansactions: 0					\$0.00	
		ovom				ψ0.00	
01165-0000 Cash in Bank - Phas  Beginning Balance	e viii vvatei iiripi	ovem				\$0.00	
	encations. O						
3	ansactions: 0					\$0.00	
01170-0000 Cash in Bank - KIA F	-una B Project				¢4.00		
Beginning Balance	WW04474000	DECTRY	40/00/45 JamaD	<b>D</b>	\$1.00	<b>#0.00</b>	_
11/12/15 KIA deposit for reimbursement	WX21171008	RECTRX	12/09/15 JanaD	R	\$36,243.64	\$0.00	님
11/12/15 KIA deposit for reimbursement	WX21171044	RECTRX	12/09/15 JanaD	R	\$22,684.68	\$0.00	$\sqcup$
12/01/15 KIA deposit	WX21171044	RECTRX	01/19/16 JanaD	R	\$31,251.78	\$0.00	님
12/03/15 United Pipeline partial payment	WX21171044	RECTRX	01/19/16 JanaD	R	\$0.00	\$31,251.78	$\sqcup$
12/07/15 MCWD reimburse payment	WX21171008	RECTRX	01/19/16 JanaD	R	\$0.00	\$36,243.64	$\sqcup$
12/07/15 MCWD reimburse payment	WX21171044	RECTRX	01/19/16 JanaD	R	\$0.00	\$22,684.68	$\sqcup$
12/29/15 KIA deposit	WX21171044	RECTRX	01/19/16 JanaD	R .	\$44,097.90	\$0.00	
					\$134,279.00	\$90,180.10	
· ·	ansactions: 7				\$44,098.90		
01175-0000 Cash in Bank - WTP  Beginning Balance	Design Project				\$1,061.81		
01/31/15 WTP Design interest	interest	RECTRX	02/11/15 JanaD	R	\$0.44	\$0.00	
02/28/15 WTP Design interest	interest	RECTRX	03/19/15 JanaD	R	\$0.41	\$0.00	Ħ
03/31/15 WTP Design interest	interest	RECTRX	04/20/15 JanaD	R	\$0.47	\$0.00	H
04/30/15 WTP Design interest	interest	RECTRX	05/28/15 JanaD	R	\$0.44	\$0.00	H
05/31/15 WTP Design interest	interest	RECTRX	06/15/15 JanaD	R	\$0.42	\$0.00	H
06/30/15 WTP Design interest	interest	RECTRX	07/21/15 JanaD	R	\$0.47	\$0.00	H
07/31/15 WTP Design interest	interest	RECTRX	08/24/15 JanaD	R	\$0.45	\$0.00	H
08/31/15 WTP Design interest	interest	RECTRX	10/01/15 JanaD	R	\$0.45	\$0.00	H
09/30/15 WTP Design interest	interest	RECTRX	11/25/15 JanaD	R	\$0.44	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Recond
10/31/15	WTP Design interest	interest	RECTRX	12/03/15	JanaD	R	\$0.44	\$0.00	П
11/30/15	WTP Design interest	interest	RECTRX	12/09/15	JanaD	R	\$0.45	\$0.00	┌
12/31/15	WTP Design interest	interest	RECTRX	01/19/16	JanaD	R	\$0.45	\$0.00	_
						-	\$1,067.14	\$0.00	_
	Ending Balance Train	nsactions: 12					\$1,067.14		
01180-0	•	Construction proi	ect						
01100	Beginning Balance	onou douon proj	001				\$66.41		
		nsactions: 0					\$66.41		
01200-0	3						Ψ00.41		
01200-0	Beginning Balance	- Water Gales					\$150,144.54		
01/02/15	Credit Card Receipt	UA 01/02/15	UMS	02/11/15	.lanaD	G	\$0.00	\$40.58	П
	Customer Overpay - Credit Card Receip		UMS	02/11/15		G	\$0.00	\$59.42	_
	Cash Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Check Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00	·	H
	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Res Water Dist Leak	UA 01/02/15	UMS	02/11/15		G	\$0.00		ä
	Res Customer Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00		
01/02/15	Customer Overpay - Res Meter Misread		UMS	02/11/15	JanaD	G	\$0.00		
	Cash Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Check Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 01/02/15	UMS	02/11/15		G	\$0.00		
	Credit Card Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00		
	Customer Overpay - Credit Card Receip		UMS	02/11/15		G	\$0.00		ä
	Res Customer Leak	UA 01/05/15	UMS	02/11/15		G	\$0.00		ä
	Cash Payment	UA 01/05/15	UMS	02/11/15		G	\$0.00		
	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$892.13	
	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00		
	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,707.40	
	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00		
	Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,963.38	
	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,769.86	
01/05/15	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$69.16	
	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$116.63	ă
	Credit Card Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$707.77	Ħ
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15		G	\$0.00	\$422.93	⊢⊟
01/06/15	Customer Overpay - Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$10.64	_
01/06/15	Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,039.62	
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,759.35	
01/06/15	Customer Overpay - Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$64.05	
01/07/15	Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$331.38	
01/07/15	Customer Overpay - Credit Card Receip	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$21.78	
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$9.14	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$168.71	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,284.61	
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,171.51	
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,504.48	
01/07/15	Customer Overpay - Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$35.60	
01/07/15	Customer Overpay - Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$170.94	
01/08/15	Credit Card Receipt	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$319.49	
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$329.70	
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$4.00	
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,599.28	
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$20.00	
01/08/15	Cash Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,144.94	
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,765.33	
									_

Trans	Description	Reference	Course	Posted	Doctor By	Tuno	Dahit Amount	Cradit Amount	Dogge
Date	Description  Customer Overpay - Cash Payment	Number	Source	Date 02/11/15	Posted By	G	\$0.00	Credit Amount	Recoile.
	. ,	UA 01/08/15					•	\$63.91	$\sqcup$
	Customer Overpay - Check Payment	UA 01/08/15 UA 01/08/15	UMS UMS	02/11/15		G	\$0.00	\$202.60	닏
	Res Water Dist Leak		UMS	02/11/15		G	\$0.00	\$5,606.58	닏
	Residential Adjust	UA 01/08/15		02/11/15		G	\$0.00	\$75.40	$\sqcup$
	Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$75.40	\$0.00	$\sqcup$
	Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$0.00	\$36.12	$\sqcup$
	Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$36.12	\$0.00	
	Overpayment	UA 01/09/15	UMS	02/11/15		G	\$0.00	\$1,662.52	$\sqcup$
	Customer Overpay - Overpayment	UA 01/09/15	UMS	02/11/15		G	\$1,662.52	\$0.00	╚
	Apply Deposit	UA 01/09/15	UMS	02/11/15		G	\$0.00	\$300.00	
	Customer Overpay - Meter Deposit Refu		UMS	02/11/15		G	\$58.84	\$0.00	
	Residential Adjust	UA 01/09/15	UMS	02/11/15		G	\$0.00	\$73.96	
	Credit Card Receipt	UA 01/09/15	UMS	02/11/15		G	\$0.00	\$106.34	
	Customer Overpay - Credit Card Receip	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$21.76	
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15		G	\$0.00	\$474.01	
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$857.68	
01/09/15	Cash Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,006.55	
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,858.12	
01/09/15	Customer Overpay - Cash Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$23.48	Ħ
01/09/15	Customer Overpay - Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$156.51	Ħ
01/09/15	Deposit Interest	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.19	Ħ
	1 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$2,764.80	\$0.00	H
01/09/15	1" Meter Commercial	UM 01/09/15	UMS	02/11/15		G	\$297.33	\$0.00	H
	2 Inch Meter	UM 01/09/15	UMS	02/11/15		G	\$9,975.38	\$0.00	H
	2" Meter Commercial	UM 01/09/15	UMS	02/11/15		G	\$367.05	\$0.00	H
	5/8 X 3/4 Inch Meter	UM 01/09/15	UMS	02/11/15		G	\$43,833.38	\$0.00	片
	5/8 X 3/4 Meter Comm	UM 01/09/15	UMS	02/11/15		G	\$2,924.26	\$0.00	$\vdash$
	State Tax	UM 01/09/15	UMS	02/11/15			\$2,924.20	\$0.00	님
	Utility Tax					G			님
		UM 01/09/15	UMS	02/11/15		G	\$1,776.79	\$0.00	$\sqcup$
	Credit Card Receipt	UA 01/12/15	UMS	02/11/15		G	\$0.00	\$927.72	$\sqcup$
	Cash Payment	UA 01/12/15	UMS	02/11/15		G	\$0.00	\$278.64	$\sqcup$
	Check Payment	UA 01/12/15	UMS	02/11/15		G	\$0.00	\$3,203.84	$\sqcup$
	Customer Overpay - Cash Payment	UA 01/12/15	UMS	02/11/15		G	\$0.00	\$6.01	$\sqcup$
	Customer Overpay - Check Payment	UA 01/12/15	UMS	02/11/15		G	\$0.00	\$24.47	
	Check Payment	UA 01/13/15	UMS	02/11/15		G	\$0.00	\$1,185.30	
	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15		G	\$0.00	\$24.57	
	Cash Payment	UA 01/13/15	UMS	02/11/15		G	\$0.00	\$1,641.97	
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$15,361.99	
01/13/15	Customer Overpay - Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$12.16	
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$15.66	
01/13/15	Credit Card Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,143.39	
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$262.54	
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$14.13	$\sqcap$
01/13/15	Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$308.41	$\overline{\sqcap}$
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$694.29	Ħ
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$27.28	Ħ
	Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$21,207.82	Ħ
	Customer Overpay - Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$75.67	H
	Res Meter Misread	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$31.13	H
01/13/15		UA 01/13/15	UMS	02/11/15		G	\$1,006.09	\$0.00	H
	Credit Card Receipt	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$392.47	H
	Adjust Penalty	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$8.51	님
	Cash Payment	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$94.82	片
	Check Payment	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$1,212.07	片
	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$0.18	닏
	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15		G	\$0.00	\$4.20	닏
01/14/13	Oustomer Overpay - Oneck Fayment	OA 0 1/ 14/ 10	OIVIO	04/11/13	JanaD	G	φυ.υυ	Φ4.∠U	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре С	ebit Amount	Credit Amount	Reconc
01/14/15	Adjust Penalty	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.69	
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,091.64	
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,906.75	
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$19.70	
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$2.27	
01/15/15	Credit Card Receipt	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$129.85	
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$1.80	
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$350.34	
01/15/15	Adjust Penalty	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$3.60	
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$883.36	
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$140.92	
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$356.93	
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$995.14	
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$7.26	
01/16/15	Credit Card Receipt	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$258.06	
01/16/15	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$100.00	
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$195.74	
01/16/15	Res Customer Leak	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$258.44	
01/16/15	Adjust Penalty	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$1.62	
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,153.66	
01/16/15	Customer Overpay - Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$21.62	
01/16/15	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,304.24	
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,273.63	
01/16/15	Customer Overpay - Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$20.00	
01/20/15	Reverse entry Res adj Tonya Young		GJETRX	02/12/15	JanaD	G	\$40.00	\$0.00	
01/20/15	Credit Card Receipt	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$247.19	
01/20/15	Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$160.37	
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$4,398.91	
01/20/15	Customer Overpay - Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$6.63	
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$43.13	
01/20/15	Customer Overpay - Residential Adjust	UA 01/20/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$3,849.46	
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$189.48	
01/20/15	Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,822.99	
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$3,489.08	
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.02	
01/21/15	Credit Card Receipt	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,749.28	
01/21/15	Cash Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.00	\$754.61	
01/21/15	Check Payment	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$1,071.05	
	Customer Overpay - Cash Payment	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$0.01	
	Customer Overpay - Check Payment	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$4.42	
	Cash Payment	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$10.00	
	Check Payment	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$758.69	
	Apply Bank Draft	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$13,074.38	
01/21/15	Residential Adjust	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$62.56	
	Res Customer Leak	UA 01/21/15	UMS	02/11/15		G	\$0.00	\$50.56	
01/21/15	-	UA 01/21/15	UMS	02/11/15		G	\$1,496.83	\$0.00	
	Credit Card Receipt	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$304.80	
	Adjust Penalty	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$1.80	
	Adjust Penalty	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$52.25	
	Check Payment	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$1,218.89	
	Customer Overpay - Check Payment	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$80.93	
	Cash Payment	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$807.38	
	Check Payment	UA 01/22/15	UMS	02/11/15		G	\$0.00	\$758.77	
01/22/15	Customer Overpay - Cash Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$0.00	\$1.81	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$267.84	
01/23/15	Customer Overpay - Credit Card Receip	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
01/23/15	Adjust Penalty	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$5.20	Ħ
01/23/15	Customer Overpay - Residential Adjust	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$50.00	Ħ
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$735.07	Ħ
01/23/15	Customer Overpay - Credit Card Receip	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$5.99	Ħ
01/23/15	Cash Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$687.88	Ħ
01/23/15	Check Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$236.76	Ħ
01/26/15	Credit Card Receipt	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$225.56	Ħ
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$97.37	Ħ
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$265.94	Ħ
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.13	Ħ
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$226.47	Ħ
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$41.36	Ħ
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$878.59	Ħ
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$303.68	Ħ
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$18.49	Ħ
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$42.30	Ħ
01/27/15	Credit Card Receipt	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$196.17	Ħ
01/27/15	Cash Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$252.28	Ħ
01/27/15	Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$63.18	Ħ
01/27/15	Customer Overpay - Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$81.60	Ħ
01/28/15	Credit Card Receipt	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$222.29	H
	Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$140.32	Ħ
	Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$528.38	Ħ
	Customer Overpay - Cash Payment	UA 01/28/15	UMS	02/11/15		G	\$0.00	\$109.66	H
	Customer Overpay - Check Payment	UA 01/28/15	UMS	02/11/15		G	\$0.00	\$1.00	H
	Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$0.00	\$60.79	H
	Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$60.79	\$0.00	H
	Credit Card Receipt	UA 01/29/15	UMS	02/11/15		G	\$0.00	\$102.89	H
	Customer Overpay - Credit Card Receip		UMS	02/11/15		G	\$0.00	\$22.07	H
	Overpayment	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$1,223.36	H
	Customer Overpay - Overpayment	UA 01/30/15	UMS	02/11/15		G	\$1,223.36	\$0.00	H
	Apply Deposit	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$341.36	H
	Customer Overpay - Apply Deposit	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$78.64	H
	Customer Overpay - Meter Deposit Refu		UMS	02/11/15		G	\$78.64	\$0.00	H
	Credit Card Receipt	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$43.05	H
	Cash Payment	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$654.99	H
	Check Payment	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$677.75	H
	Customer Overpay - Cash Payment	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$0.29	H
	Customer Overpay - Check Payment	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$20.00	H
	Res Customer Leak	UA 01/30/15	UMS	02/11/15		G	\$0.00	\$167.00	H
	Deposit Interest	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$28.14	H
	1 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$2,030.13	\$0.00	H
	1" Meter Commercial	UM 01/30/15	UMS	02/11/15		G	\$39.85	\$0.00	H
	2 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$8,341.31	\$0.00	H
	2" Meter Commercial	UM 01/30/15	UMS	02/11/15		G	\$244.70	\$0.00	H
	5/8 X 3/4 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$51,561.99	\$0.00	H
	5/8 X 3/4 Meter Comm	UM 01/30/15	UMS	02/11/15		G	\$2,808.67	\$0.00	H
	State Tax	UM 01/30/15	UMS	02/11/15		G	\$192.29	\$0.00	H
	Utility Tax	UM 01/30/15	UMS	02/11/15		G	\$1,948.95	\$0.00	$\exists$
	Wholesale	UM 01/30/15	UMS	02/11/15		G	\$150.10	\$0.00	$\exists$
	Credit Card Receipt	UA 02/02/15	UMS	03/19/15		G	\$0.00	\$803.33	$\exists$
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$0.00	\$140.82	H
	Cash Payment	UA 02/02/15	UMS	03/19/15		G	\$0.00	\$143.16	H
	Check Payment	UA 02/02/15	UMS	03/19/15		G	\$0.00	\$1,111.13	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
02/02/15	Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.82	
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$143.92	
02/02/15	Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,369.66	
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$581.46	
02/02/15	Customer Overpay - Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$95.62	
02/02/15	Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.49	
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$244.26	
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.81	
02/03/15	Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$413.65	
02/03/15	Customer Overpay - Credit Card Receip	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.57	
02/03/15	Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,686.14	
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,263.95	
02/03/15	Customer Overpay - Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$102.27	
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.21	
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$219.13	
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.58	
02/04/15	Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$788.76	
02/04/15	Customer Overpay - Credit Card Receip	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$26.08	
02/04/15	Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$983.05	
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,318.11	
02/04/15	Customer Overpay - Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$48.64	ă
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$49.72	
02/05/15	Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$336.30	ă
02/05/15	Customer Overpay - Credit Card Receip	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$47.14	ă
	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$309.15	ă
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,029.47	ă
02/05/15	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$135.63	ă
	Cash Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$659.83	ă
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,365.71	ă
	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15		G	\$0.00	\$166.40	ä
	Residential Adjust	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$20.98	ä
	Residential Adjust	UA 02/06/15	UMS	03/19/15		G	\$20.98	\$0.00	ä
	Res Customer Leak	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$70.58	ä
	Residential Adjust	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$0.04	ä
	Customer Overpay - Residential Adjust		UMS	03/19/15		G	\$0.04	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	03/19/15		G	\$0.00	\$20.00	H
	Customer Overpay - Residential Adjust		UMS	03/19/15		G	\$20.00	\$0.00	ä
	Overpayment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$1,444.85	ä
	Customer Overpay - Overpayment	UA 02/06/15	UMS	03/19/15		G	\$1,444.85	\$0.00	ä
	Apply Deposit	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$180.00	ä
	Credit Card Receipt	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$481.87	ä
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$0.00	\$0.14	ä
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$289.97	ä
	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$1.79	ä
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$1,504.41	H
	Cash Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$886.70	ä
	Check Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$1,562.31	ä
	Customer Overpay - Cash Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$6.41	H
	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15		G	\$0.00	\$11.15	H
	Deposit Interest	UM 02/06/15	UMS	03/19/15		G	\$0.00	\$30.12	ä
	1 Inch Meter	UM 02/06/15	UMS	03/19/15		G	\$3,390.30	\$0.00	ä
	1" Meter Commercial	UM 02/06/15	UMS	03/19/15		G	\$285.48	\$0.00	H
	2 Inch Meter	UM 02/06/15	UMS	03/19/15		G	\$7,598.88	\$0.00	H
	2" Meter Commercial	UM 02/06/15	UMS	03/19/15		G	\$367.05	\$0.00	H
	5/8 X 3/4 Inch Meter	UM 02/06/15	UMS	03/19/15		G	\$46,920.85	\$0.00	H
	5/8 X 3/4 Meter Comm	UM 02/06/15	UMS	03/19/15		G	\$3,171.04	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
02/06/15	State Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$236.30	\$0.00	
02/06/15	Utility Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$1,825.17	\$0.00	
02/09/15	Credit Card Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$610.67	
02/09/15	Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$119.94	
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,011.55	ă
02/09/15	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.06	
	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$10.27	
	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00		ă
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$28.71	ă
	Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$0.00		ä
	Check Payment	UA 02/09/15	UMS	03/19/15		G	\$0.00		ä
	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15		G	\$0.00	\$0.38	ä
	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15		G	\$0.00	\$4.02	ä
	Credit Card Receipt	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$781.79	ä
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$0.00	\$40.44	H
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$3,590.98	H
	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$5.81	
	Cash Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$1,271.89	
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$4,102.03	
	Customer Overpay - Cash Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$0.69	
	Check Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$58.40	
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	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15		G	\$0.00	\$41.93	
	Credit Card Receipt	UA 02/11/15	UMS	03/19/15		G	\$0.00		
	Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00		
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$10.36	
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$335.48	
	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$4.72	
	Cash Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$46.00	
	Check Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$270.91	
	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$1.80	
	Apply Bank Draft	UA 02/11/15	UMS	03/19/15		G	\$0.00		
	Res Customer Leak	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$120.27	
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$93.12	
02/11/15	•	UA 02/11/15	UMS	03/19/15		G	\$1,112.79	\$0.00	
02/12/15	Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$154.25	
02/12/15	Customer Overpay - Credit Card Receip	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$99.38	
02/12/15	Adjust Penalty	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$86.93	
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,121.35	
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$14.05	
02/12/15	Cash Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$832.16	
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,025.03	
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.01	
02/13/15	Adjust Penalty	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$13.32	
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,365.04	
02/13/15	Credit Card Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$434.63	
02/13/15	Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,135.11	
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,451.32	
02/13/15	Customer Overpay - Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.49	
02/13/15	Customer Overpay - Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.23	
	Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00		ă
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$0.00		ä
	Cash Payment	UA 02/18/15	UMS	03/19/15		G	\$0.00		ä
	Check Payment	UA 02/18/15	UMS	03/19/15		G	\$0.00		ä
	Customer Overpay - Cash Payment	UA 02/18/15	UMS	03/19/15		G	\$0.00		ä
	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15		G	\$0.00	\$1.66	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
02/18/15	Adjust Penalty	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$14.17	
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,963.30	
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$101.95	
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,140.47	
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,074.82	
02/19/15	Credit Card Receipt	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$959.65	
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$26.84	
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$618.09	
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.16	
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.51	
02/19/15	Adjust Penalty	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.99	
02/19/15	Res Customer Leak	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$83.36	
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,872.40	
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$148.65	
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$860.05	
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,875.84	
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$32.81	
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$8.16	
02/20/15	Credit Card Receipt	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,118.67	
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$21.27	
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$579.09	
02/20/15	Apply Bank Draft	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$14,595.77	
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,056.07	
02/20/15	Customer Overpay - Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$24.16	
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$505.35	
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$5,453.54	
02/23/15	Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,484.48	
02/23/15	Customer Overpay - Credit Card Receip	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$50.00	
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$106.66	
	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,934.05	
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$8.34	
	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.59	
	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$7.18	
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$7.18	\$0.00	
	Check Payment	UA 02/23/15	UMS	03/19/15		G	\$0.00	\$1,886.06	
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$5.30	
	Cash Payment	UA 02/23/15	UMS	03/19/15		G	\$0.00		
	Check Payment	UA 02/23/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15		G	\$0.00		
	Credit Card Receipt	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Credit Card Receip	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Check Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Res Customer Leak	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Cash Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Check Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00	\$837.46	
	Customer Overpay - Cash Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15		G	\$0.00		
	Credit Card Receipt	UA 02/25/15	UMS	03/19/15		G	\$0.00	\$452.92	
	Customer Overpay - Credit Card Receip		UMS	03/19/15		G	\$0.00		
	Cash Payment	UA 02/25/15	UMS	03/19/15		G	\$0.00		
	Check Payment	UA 02/25/15	UMS	03/19/15		G	\$0.00	\$167.67	
	Customer Overpay - Cash Payment	UA 02/25/15	UMS	03/19/15		G	\$0.00	\$3.91	
	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15		G	\$0.00		
U2/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,100.80	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$32.59	
02/25/15	Penalty	UA 02/25/15	UMS	03/19/15	JanaD	G	\$1,360.32	\$0.00	
02/26/15	Credit Card Receipt	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$249.76	
02/26/15	Customer Overpay - Credit Card Receip	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$59.21	
02/26/15	Adjust Penalty	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$5.61	
02/26/15	Customer Overpay - Res Customer Leal	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$34.92	
02/27/15	Overpayment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$976.59	
02/27/15	Customer Overpay - Overpayment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$976.59	\$0.00	
02/27/15	Apply Deposit	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$180.00	
02/27/15	Credit Card Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$198.01	
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$691.63	
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$831.39	
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$95.88	
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$12.05	
02/27/15	Adjust Penalty	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.79	
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$212.86	
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$281.04	
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$83.11	
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.02	
02/27/15	Deposit Interest	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.03	
02/27/15	1 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$2,307.06	\$0.00	ă
02/27/15	1" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$39.85	\$0.00	ă
02/27/15	2 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$8,178.55	\$0.00	ă
02/27/15	2" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$244.70	\$0.00	ă
02/27/15	5/8 X 3/4 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$53,651.67	\$0.00	ă
02/27/15	5/8 X 3/4 Meter Comm	UM 02/27/15	UMS	03/19/15	JanaD	G	\$4,774.52	\$0.00	ă
02/27/15	State Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$313.83	\$0.00	ă
02/27/15	Utility Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$2,073.98	\$0.00	ă
02/27/15	Wholesale	UM 02/27/15	UMS	03/19/15	JanaD	G	\$174.95	\$0.00	ă
03/02/15	Credit Card Receipt	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$494.18	ă
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$45.00	ă
	Cash Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$134.25	ă
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$254.86	ă
	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$48.00	ä
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$157.42	ä
	Cash Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$1,409.99	H
	Check Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$1,060.82	ä
	Customer Overpay - Cash Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$72.78	ä
	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$20.03	ä
	Credit Card Receipt	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$319.87	ä
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$300.00	ä
	Comm Customer Leak	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$1,177.05	ä
	Cash Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$39.72	ä
	Check Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$261.66	ä
	Cash Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$2,095.51	ä
	Check Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$2,764.11	
	Customer Overpay - Cash Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$198.50	
	Customer Overpay - Check Payment	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$22.28	
	Credit Card Receipt	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$1,174.37	
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$10.16	
	Cash Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$66.00	
	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$482.48	
	Res Customer Leak	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$36.62	
	Cash Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$1,426.16	
	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$2,374.14	
	Customer Overpay - Cash Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$30.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
	<u> </u>	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$68.13	
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$465.41	H
03/04/15	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.01	Ħ
03/06/15	Credit Card Receipt	UA 03/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$293.22	Ħ
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$36.50	H
	Check Payment	UA 03/06/15	UMS	04/17/15		G	\$0.00	\$613.25	H
	•	UA 03/06/15	UMS	04/17/15		G	\$0.00	\$3.30	H
	Overpayment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$1,206.15	H
	Customer Overpay - Overpayment	UA 03/09/15	UMS	04/17/15		G	\$1,206.15	\$0.00	H
	Apply Deposit	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$169.13	Ħ
	Customer Overpay - Apply Deposit	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$10.87	Ħ
	Customer Overpay - Meter Deposit Refu		UMS	04/17/15		G	\$9.86	\$0.00	H
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$0.00	\$1.01	H
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$1.01	\$0.00	H
	Credit Card Receipt	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$554.19	H
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$10.33	H
	Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$3,612.24	H
	•	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$142.76	H
	Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$2,035.93	H
	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$7.17	H
	Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$3,298.49	H
	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$117.50	=
	Cash Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$881.49	
	Check Payment		UMS	04/17/15		G	\$0.00	\$2,057.20	
	•	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$2,037.20 \$11.85	
	Customer Overpay - Cash Payment	UA 03/09/15							
	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$100.00	
	Res Customer Leak	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$145.22	
	Res Customer Leak	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$128.16	
	Cash Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$1,439.40	
	Check Payment	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$4,165.84	
	Deposit Interest	UM 03/09/15	UMS	04/17/15		G	\$0.00	\$0.04	
	1 Inch Meter	UM 03/09/15	UMS	04/17/15		G	\$3,315.52	\$0.00	
	1" Meter Commercial	UM 03/09/15	UMS	04/17/15		G	\$302.29	\$0.00	$\sqcup$
	2 Inch Meter	UM 03/09/15	UMS	04/17/15		G	\$8,509.23	\$0.00	$\sqcup$
	2" Meter Commercial	UM 03/09/15	UMS	04/17/15		G	\$367.05	\$0.00	╚
	5/8 X 3/4 Inch Meter	UM 03/09/15	UMS	04/17/15		G	\$48,163.59	\$0.00	╚
	5/8 X 3/4 Meter Comm	UM 03/09/15	UMS	04/17/15		G	\$2,983.29	\$0.00	
	State Tax	UM 03/09/15	UMS	04/17/15		G	\$225.76	\$0.00	
	Utility Tax	UM 03/09/15	UMS	04/17/15		G	\$1,874.75	\$0.00	
	Credit Card Receipt	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$661.46	
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$18.56	
	Cash Payment	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$0.05	
	Check Payment	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$1,295.47	
	Cash Payment	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$1,115.89	
	Check Payment	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$2,090.63	
03/10/15	Customer Overpay - Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.33	
03/10/15	Customer Overpay - Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.35	
	Credit Card Receipt	UA 03/11/15	UMS	04/17/15		G	\$0.00	\$972.94	
	Cash Payment	UA 03/11/15	UMS	04/17/15		G	\$0.00	\$545.68	
	Check Payment	UA 03/11/15	UMS	04/17/15		G	\$0.00	\$2,916.33	
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.64	
03/11/15	Customer Overpay - Res Customer Leal	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.72	
03/11/15	Res Customer Leak	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$21.34	
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.72	
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$16.72	\$0.00	
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$43.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$942.75	
	Customer Overpay - Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.51	
	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.35	ă
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$738.99	
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$152.96	
	Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$22,099.65	ă
	Customer Overpay - Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	ă
03/11/15		UA 03/11/15	UMS	04/17/15	JanaD	G	\$1,163.50	\$0.00	ă
03/12/15	Credit Card Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$262.83	ă
	Adjust Penalty	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$18.37	ă
	Check Payment	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$435.93	ä
	Customer Overpay - Check Payment	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$15.62	ä
	Cash Payment	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$601.81	H
	Check Payment	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$1,311.01	H
	Credit Card Receipt	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$974.93	H
	Cash Payment	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$42.06	
	Check Payment	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$203.44	
	Customer Overpay - Cash Payment	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$0.04	
	Res Meter Misread	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$164.48	
		UA 03/13/15	UMS	04/17/15		G	\$0.00	\$14.52	
	Adjust Penalty					G			
	Cash Payment	UA 03/13/15	UMS	04/17/15			\$0.00	\$1,970.04	
	Check Payment	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$1,966.50	
	Customer Overpay - Check Payment	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$208.51	
	Credit Card Receipt	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$893.70	
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$2.70	
	Cash Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$126.65	
	Check Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$1,258.50	
	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$0.45	
	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$1.29	
	Adjust Penalty	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$1.80	
	Check Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$4,318.32	
	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$27.23	
	Cash Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$569.50	
	Check Payment	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$1,281.18	
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.61	
03/17/15	Credit Card Receipt	UA 03/17/15	UMS	04/17/15		G	\$0.00	\$164.33	
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$33.15	
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$138.43	
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.11	
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$446.73	
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,002.94	
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$29.51	
03/18/15	Credit Card Receipt	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$513.62	
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$203.04	
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,900.54	
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$22.74	
03/18/15	Res Meter Misread	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$54.19	
03/18/15	Cash Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$714.83	ă
	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,946.07	ă
	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15		G	\$0.00	\$5.76	ă
	Credit Card Receipt	UA 03/19/15	UMS	04/17/15		G	\$0.00	\$120.30	ä
	Check Payment	UA 03/19/15	UMS	04/17/15		G	\$0.00	\$233.05	ä
	Customer Overpay - Res Customer Leal		UMS	04/17/15		G	\$0.00	\$100.47	ä
	Res Customer Leak	UA 03/19/15	UMS	04/17/15		G	\$0.00	\$324.01	ä
	Check Payment	UA 03/19/15	UMS	04/17/15		G	\$0.00	\$853.20	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Recond
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$53.46	П
03/19/15	Cash Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$731.25	Ħ
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,994.73	Ħ
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$9.84	Ħ
03/20/15	Credit Card Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$378.10	Ħ
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.98	Ħ
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$955.63	Ħ
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.02	Ħ
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$6.11	Ħ
	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,062.66	Ħ
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$5.12	Ħ
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,417.54	Ħ
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,486.08	Ħ
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$41.50	Ħ
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.01	Ħ
03/23/15	Credit Card Receipt	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,088.14	Ħ
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$293.47	Ħ
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,712.89	Ħ
03/23/15	Customer Overpay - Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.03	Ħ
	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.30	Ħ
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$731.94	Ħ
	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$753.02	Ħ
	Res Meter Misread	UA 03/23/15	UMS	04/17/15		G	\$0.00	\$3.02	H
	Check Payment	UA 03/23/15	UMS	04/17/15		G	\$0.00	\$2,392.78	H
	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15		G	\$0.00	\$323.83	H
	Apply Bank Draft	UA 03/23/15	UMS	04/17/15		G	\$0.00	·	H
	Adjust Penalty	UA 03/23/15	UMS	04/17/15		G	\$0.00	\$0.48	H
	Res Customer Leak	UA 03/23/15	UMS	04/17/15		G	\$0.00	\$741.76	H
	Customer Overpay - Res Meter Misread		UMS	04/17/15		G	\$0.00	\$55.20	H
03/23/15	· •	UA 03/23/15	UMS	04/17/15		G	\$1,349.31	\$0.00	=
	Credit Card Receipt	UA 03/24/15	UMS	04/17/15		G	\$0.00	\$388.82	
	Check Payment	UA 03/24/15	UMS	04/17/15		G	\$0.00	\$113.39	R
	Adjust Penalty	UA 03/24/15	UMS	04/17/15		G	\$0.00		H
	Cash Payment	UA 03/24/15	UMS	04/17/15		G	\$0.00	\$1,232.80	片
	Check Payment	UA 03/24/15	UMS	04/17/15		G	\$0.00	\$1,591.54	H
	Customer Overpay - Cash Payment	UA 03/24/15	UMS	04/17/15		G	\$0.00	\$144.35	片
	Customer Overpay - Check Payment	UA 03/24/15	UMS	04/17/15		G	\$0.00		片
	Credit Card Receipt	UA 03/25/15	UMS	04/17/15		G	\$0.00		片
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00		片
	Cash Payment	UA 03/25/15	UMS	04/17/15		G	\$0.00		$\vdash$
	Check Payment	UA 03/25/15	UMS	04/17/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 03/25/15	UMS	04/17/15		G	\$0.00		
	Cash Payment	UA 03/25/15	UMS	04/17/15		G	\$0.00		
	Check Payment	UA 03/25/15	UMS	04/17/15		G	\$0.00		
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$0.00		
	•	UA 03/26/15	UMS	04/17/15		G	\$47.79		
	Residential Adjust		UMS	04/17/15			· .		
	Residential Adjust	UA 03/26/15				G	\$0.00		
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$20.29		
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$0.00		
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$20.29		
	Overpayment	UA 03/26/15	UMS	04/17/15		G	\$0.00		
	Customer Overpay - Overpayment	UA 03/26/15	UMS	04/17/15		G	\$865.33		
	Apply Deposit	UA 03/26/15	UMS	04/17/15		G	\$0.00		
	Customer Overpay - Apply Deposit	UA 03/26/15	UMS	04/17/15		G	\$0.00		
	Customer Overpay - Meter Deposit Refu		UMS	04/17/15		G	\$26.04		
03/26/15	Deposit Interest	UM 03/26/15	UMS	04/17/15	Janau	G	\$0.00	\$0.06	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
03/26/15	1 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$2,018.49	\$0.00	
03/26/15	1" Meter Commercial	UM 03/26/15	UMS	04/17/15	JanaD	G	\$39.85	\$0.00	
03/26/15	2 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$7,772.06	\$0.00	
03/26/15	2" Meter Commercial	UM 03/26/15	UMS	04/17/15	JanaD	G	\$244.70	\$0.00	
03/26/15	5/8 X 3/4 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$58,082.37	\$0.00	
03/26/15	5/8 X 3/4 Meter Comm	UM 03/26/15	UMS	04/17/15	JanaD	G	\$3,106.63	\$0.00	
03/26/15	State Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$210.72	\$0.00	
03/26/15	Utility Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$2,134.98	\$0.00	
03/26/15	Wholesale	UM 03/26/15	UMS	04/17/15	JanaD	G	\$190.76	\$0.00	
03/27/15	Credit Card Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$39.43	
03/27/15	Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$513.91	
03/27/15	Check Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$418.57	
03/27/15	Customer Overpay - Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.15	
03/30/15	Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$249.83	
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$461.65	
03/30/15	Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.44	
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$7.08	
03/30/15	Credit Card Receipt	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$194.25	
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$73.20	
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$294.02	
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$49.74	
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$61.10	
03/30/15	Customer Overpay - Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$811.48	
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$137.53	
03/30/15	Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$795.21	
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$375.55	
03/30/15	Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.52	
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$33.66	
03/30/15	Customer Overpay - Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$811.48	
03/30/15	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$137.53	
03/30/15	Customer Overpay - Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$811.48	\$0.00	
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$137.53	\$0.00	
03/30/15	Customer Overpay - Res Meter Misread	UA 03/31/15	UMS	04/17/15	JanaD	G	\$0.00	\$548.75	
03/31/15	Credit Card Receipt	UA 03/31/15	UMS	04/17/15	JanaD	G	\$0.00	\$669.80	
04/01/15	Credit Card Receipt	UA 04/01/15	UMS	04/17/15		G	\$0.00	\$116.63	
04/01/15	Res Customer Leak	UA 04/01/15	UMS	04/17/15	JanaD	G	\$0.00	\$90.97	
04/01/15	Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$0.00	\$470.42	
04/01/15	Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$0.00	\$894.02	
04/01/15	Customer Overpay - Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.49	
04/01/15	Customer Overpay - Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$0.00	\$27.02	
04/02/15	Credit Card Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$436.03	
	Customer Overpay - Credit Card Receip	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$4.59	
	Check Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$234.49	
	Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$3.11	
	Customer Overpay - Comm Meter Misre		UMS	04/17/15		G	\$0.00	\$12.36	
	Customer Overpay - Res Meter Misread	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$17.51	
	Cash Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$1,239.49	
	Check Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$1,232.04	
	Customer Overpay - Cash Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$61.47	
	Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$42.00	
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$0.52	\$0.00	
	Residential Adjust	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$0.52	
	Overpayment	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$1,994.80	
	Customer Overpay - Overpayment	UA 04/02/15	UMS	04/17/15		G	\$1,994.80	\$0.00	
	Apply Deposit	UA 04/02/15	UMS	04/17/15		G	\$0.00	\$455.91	
04/02/15	Customer Overpay - Apply Deposit	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$84.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/02/15	Customer Overpay - Meter Deposit Refu	UA 04/02/15	UMS	04/17/15	JanaD	G	\$84.09	\$0.00	П
04/02/15	Deposit Interest	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.18	
04/02/15	1 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$2,537.64	\$0.00	
04/02/15	1" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$244.15	\$0.00	
04/02/15	2 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$7,676.37	\$0.00	
04/02/15	2" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$367.05	\$0.00	
04/02/15	5/8 X 3/4 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$46,712.97	\$0.00	
04/02/15	5/8 X 3/4 Meter Comm	UM 04/02/15	UMS	04/17/15	JanaD	G	\$4,700.23	\$0.00	
04/02/15	State Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$328.28	\$0.00	
04/02/15	Utility Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$1,844.31	\$0.00	
04/06/15	Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$431.15	
04/06/15	Customer Overpay - Credit Card Receip	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.94	
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$140.26	
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,776.66	
04/06/15	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.76	
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.68	
04/06/15	Res Customer Leak	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$204.32	
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.76	
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,657.61	
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,733.34	
	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$24.07	
	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$31.17	
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$5,065.74	
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$134.27	
	Credit Card Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$947.55	ă
04/07/15	Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$207.95	ă
04/07/15	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.82	ă
	Res Customer Leak	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$74.57	ă
04/07/15	Cash Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,814.56	ă
	Check Payment	UA 04/07/15	UMS	04/17/15		G	\$0.00	\$2,648.99	ă
	Customer Overpay - Cash Payment	UA 04/07/15	UMS	04/17/15		G	\$0.00	\$18.49	ă
	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15		G	\$0.00	\$69.68	ă
	Credit Card Receipt	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$287.63	ă
	Check Payment	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$254.71	ă
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$247.09	ă
	Check Payment	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$1,677.91	H
	Customer Overpay - Check Payment	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$218.71	H
	Cash Payment	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$344.79	ä
	Check Payment	UA 04/08/15	UMS	04/17/15		G	\$0.00	\$930.68	ä
	Credit Card Receipt	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$246.26	ä
	Check Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$569.44	ä
	Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$21.36	ă
	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$555.78	ă
	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$5.40	ă
	Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$1,001.63	ä
	Check Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$2,356.34	ă
	Customer Overpay - Cash Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$0.02	ă
	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15		G	\$0.00	\$0.96	ă
	WB1 9364 reimburse for overpayment of		AP	04/17/15		G	\$143.55	\$0.00	ă
	Res Customer Leak	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$55.84	ä
	Credit Card Receipt	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$389.51	ä
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$25.81	ä
	Cash Payment	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$40.00	ä
	Check Payment	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$2,038.82	ä
	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$0.10	ä
	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15		G	\$0.00	\$1,265.29	H
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Trans		Reference		Posted					
Date	Description	Number	Source	Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$288.01	
04/10/15	Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,105.78	
04/10/15	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$13.79	
04/10/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,907.06	
04/10/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,778.85	
04/10/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.51	
04/10/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$43.28	
04/13/15	Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,930.82	
04/13/15	Customer Overpay - Credit Card Receip	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.06	
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$758.10	
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,105.38	
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.10	
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,864.06	
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$11.61	
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$61.92	
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,253.04	
04/13/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.08	
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$101.26	
04/13/15	Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$21,994.52	ă
04/13/15	Customer Overpay - Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$73.20	ă
04/13/15		UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,134.67	\$0.00	ă
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$12.56	ă
04/14/15	Credit Card Receipt	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$543.46	ă
	Cash Payment	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$45.70	ä
	Check Payment	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$153.70	ä
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$409.19	H
	Cash Payment	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$741.88	H
	Check Payment	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$2,043.44	H
	Customer Overpay - Check Payment	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$0.14	H
	Credit Card Receipt	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$542.45	_
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$12.58	
	Check Payment	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$174.05	
	•	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$12.05	
	Check Payment	UA 04/15/15	UMS	04/17/15		G			
	•					G	\$0.00	\$1,306.42	님
	Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15		_	\$0.00	\$60.00	님
	Charle Baymant	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$937.28	$\sqcup$
	Check Payment	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$970.48	$\sqcup$
	Customer Overpay - Cash Payment	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$0.52	
	Check Payment	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$252.66	
	Credit Card Receipt	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$1,762.99	
	Customer Overpay - Credit Card Receip		UMS	04/17/15		G	\$0.00	\$100.00	
	Check Payment	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$1,946.94	
		UA 04/16/15	UMS	04/17/15		G	\$0.00	\$246.99	
	Cash Payment	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$404.17	
	Check Payment	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$1,012.72	
	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15		G	\$0.00	\$3.29	
	Credit Card Receipt	UA 04/17/15	UMS	05/19/15		G	\$0.00	\$730.20	
04/17/15	Customer Overpay - Credit Card Receip	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$52.14	
	Check Payment	UA 04/17/15	UMS	05/19/15		G	\$0.00	\$2,151.55	
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15		G	\$0.00	\$40.58	
04/17/15	Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$52.85	
04/17/15	Customer Overpay - Res Customer Leal	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$143.55	
04/17/15	Customer Overpay - Residential Adjust	UA 04/17/15	UMS	05/19/15	JanaD	G	\$143.55	\$0.00	
04/17/15	Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$141.62	
04/17/15	Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$804.47	
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,143.81	
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Trans Date Description		Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/17/15 Customer Ov	erpay - Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.01	П
04/17/15 Customer Ov	erpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$3.85	
04/20/15 Credit Card F	Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$549.12	
04/20/15 Customer Ov	erpay - Credit Card Receip	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$5.92	
04/20/15 Cash Payme	nt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$51.18	
04/20/15 Check Paym	ent	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$3,349.78	
04/20/15 Customer Ov	erpay - Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.32	
04/20/15 Customer Ov	erpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$1.92	
04/20/15 Apply Bank [	)raft	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$12,598.31	
04/20/15 Comm Custo	mer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$57.87	
04/20/15 Check Paym	ent	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,940.16	
04/20/15 Customer Ov	erpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$61.59	
04/20/15 Cash Payme	nt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,775.20	
04/20/15 Check Paym	ent	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,792.53	
04/20/15 Customer Ov	erpay - Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$29.56	
04/20/15 Customer Ov	erpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$18.10	
04/21/15 Cash Payme	nt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$102.08	
04/21/15 Check Paym	ent	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$875.19	
04/21/15 Customer Ov	erpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$4.59	
04/21/15 Credit Card F	Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,666.14	
04/21/15 Cash Payme	nt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$573.13	
04/21/15 Check Paym	ent	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$832.87	
04/21/15 Customer Ov	erpay - Res Meter Misread	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$36.00	
04/21/15 Penalty		UA 04/21/15	UMS	05/19/15	JanaD	G	\$1,674.65	\$0.00	
04/22/15 Credit Card F	Receipt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$306.98	
04/22/15 Customer Ov	erpay - Credit Card Receip	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$71.02	
04/22/15 Cash Payme	nt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$20.00	
04/22/15 Check Paym	ent	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$355.74	
04/22/15 Customer Ov	erpay - Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.82	
04/22/15 Cash Payme	nt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,120.97	
04/22/15 Check Paym	ent	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$870.80	
04/23/15 Credit Card F	Receipt	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$180.89	
04/23/15 Adjust Penal	у	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$5.73	
04/23/15 Check Paym		UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$259.56	
	erpay - Check Payment	UA 04/23/15	UMS	05/19/15		G	\$0.00	\$9.71	
04/23/15 Cash Payme	nt	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$267.46	
04/23/15 Check Paym		UA 04/23/15	UMS	05/19/15		G	\$0.00	\$410.74	
04/23/15 Customer Ov	• •	UA 04/23/15	UMS	05/19/15		G	\$0.00	\$5.00	
	erpay - Check Payment	UA 04/23/15	UMS	05/19/15		G	\$0.00	\$1.03	
04/24/15 Credit Card F	•	UA 04/24/15	UMS	05/19/15		G	\$0.00	\$95.29	
	erpay - Credit Card Receip		UMS	05/19/15		G	\$0.00	\$27.36	
	erpay - Comm Customer L		UMS	05/19/15		G	\$0.00	\$71.35	
	erpay - Commercial Adjust		UMS	05/19/15		G	\$52.86	\$0.00	
04/24/15 Cash Payme		UA 04/24/15	UMS	05/19/15		G	\$0.00	\$386.39	
04/24/15 Check Paym		UA 04/24/15	UMS	05/19/15		G	\$0.00	\$348.23	
04/24/15 Customer Ov		UA 04/24/15	UMS	05/19/15		G	\$0.00	\$23.68	
	erpay - Check Payment	UA 04/24/15	UMS	05/19/15		G	\$0.00	\$0.20	
04/27/15 JP3 9423 ov		CK# 27704	AP	05/19/15		G	\$52.86	\$0.00	
04/27/15 Credit Card F	•	UA 04/27/15	UMS	05/19/15		G	\$0.00	\$78.98	
04/27/15 Check Paym		UA 04/27/15	UMS	05/19/15		G	\$0.00	\$443.16	
	erpay - Check Payment	UA 04/27/15	UMS	05/19/15		G	\$0.00	\$0.79	
04/27/15 Check Paym		UA 04/27/15	UMS	05/19/15		G	\$0.00	\$277.72	
	erpay - Check Payment	UA 04/27/15	UMS	05/19/15		G	\$0.00	\$83.80	
04/27/15 Cash Payme		UA 04/27/15	UMS	05/19/15		G	\$0.00	\$401.12	
04/27/15 Check Paym		UA 04/27/15	UMS	05/19/15		G	\$0.00	\$193.40	
04/28/15 PC2 9427 re	ини очеграутепт	CK# 27705	AP	05/19/15	JanaD	G	\$131.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$13.79	
04/28/15	Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	
04/28/15	Customer Overpay - Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	ă
	Customer Overpay - Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$8.65	
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$119.28	
04/28/15	Customer Overpay - Residential Adjust	UA 04/28/15	UMS	05/19/15	JanaD	G	\$131.00	\$0.00	
04/28/15	Credit Card Receipt	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	
04/28/15	Customer Overpay - Credit Card Receip	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	ă
04/28/15	Customer Overpay - Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$41.36	\$0.00	ă
04/28/15	Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$49.35	\$0.00	ă
	Credit Card Receipt	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$82.01	ă
	Residential Adjust	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$20.29	ä
	Residential Adjust	UA 04/29/15	UMS	05/19/15		G	\$20.29	\$0.00	ä
	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$60.00	H
	Customer Overpay - Residential Adjust		UMS	05/19/15		G	\$12.28	\$0.00	H
	Overpayment	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$1,009.41	H
	Customer Overpay - Overpayment	UA 04/29/15	UMS	05/19/15		G	\$1,009.41	\$0.00	_
	Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$192.91	
	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$157.09	
	Customer Overpay - Meter Deposit Refu		UMS	05/19/15		G	\$0.00 \$157.09	\$0.00	
	. , .		UMS	05/19/15		G	\$0.00		
	Deposit Interest	UM 04/29/15						\$0.13	
	1 Inch Meter	UM 04/29/15	UMS	05/19/15		G	\$1,981.62	\$0.00	
	1" Meter Commercial	UM 04/29/15	UMS	05/19/15		G	\$39.85	\$0.00	
	2 Inch Meter	UM 04/29/15	UMS	05/19/15		G	\$6,220.33	\$0.00	
	2" Meter Commercial	UM 04/29/15	UMS	05/19/15		G	\$244.70	\$0.00	
	5/8 X 3/4 Inch Meter	UM 04/29/15	UMS	05/19/15		G	\$50,790.53	\$0.00	
	5/8 X 3/4 Meter Comm	UM 04/29/15	UMS	05/19/15		G	\$2,742.98	\$0.00	
	State Tax	UM 04/29/15	UMS	05/19/15		G	\$188.28	\$0.00	
	Utility Tax	UM 04/29/15	UMS	05/19/15		G	\$1,859.01	\$0.00	
	Wholesale	UM 04/29/15	UMS	05/19/15		G	\$193.27	\$0.00	
	DG1 9434 refund overpayment	CK# 27712	AP	05/19/15		G	\$12.28	\$0.00	
	Cash Payment	UA 04/30/15	UMS	05/19/15		G	\$0.00	\$287.98	
	Check Payment	UA 04/30/15	UMS	05/19/15		G	\$0.00	\$465.54	
04/30/15	Customer Overpay - Check Payment	UA 04/30/15	UMS	05/19/15		G	\$0.00	\$25.00	
	Credit Card Receipt	UA 05/01/15	UMS	06/12/15		G	\$0.00	\$222.57	
05/01/15	Cash Payment	UA 05/01/15	UMS	06/12/15		G	\$0.00	\$1,976.64	
05/01/15	Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$729.64	
05/01/15	Customer Overpay - Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$253.16	
05/01/15	Customer Overpay - Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$56.78	
05/04/15	Credit Card Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$923.27	
05/04/15	Customer Overpay - Credit Card Receip	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$152.00	
05/04/15	Cash Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$190.00	
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,731.46	
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$8.00	
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$791.91	
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$109.77	
05/04/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,574.73	
05/04/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,398.43	
05/04/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$102.86	
05/04/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$25.00	
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.29	ă
	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$0.01	ă
	Credit Card Receipt	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$375.56	ă
	Customer Overpay - Credit Card Receip		UMS	06/12/15		G	\$0.00	\$49.85	ă
	Cash Payment	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$743.53	ă
	Check Payment	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$1,504.30	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.43	
05/05/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$333.33	Ħ
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$218.31	Ħ
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$107.46	Ħ
05/06/15	Credit Card Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$262.09	Ħ
05/06/15	Adjust Penalty	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$7.27	Ħ
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$192.30	Ħ
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,744.31	Ħ
05/06/15	Customer Overpay - Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$22.43	Ħ
05/06/15	Cash Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$367.43	Ħ
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,142.17	Ħ
05/07/15	Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$226.72	Ħ
05/07/15	Customer Overpay - Credit Card Receip	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$29.40	Ħ
05/07/15	Customer Overpay - Commercial Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$42.35	Ħ
05/07/15	Customer Overpay - Residential Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$42.35	\$0.00	ī
05/07/15	Overpayment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,259.58	ī
05/07/15	Customer Overpay - Overpayment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$2,259.58	\$0.00	ī
05/07/15	Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$349.46	Ħ
05/07/15	Customer Overpay - Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.54	Ħ
05/07/15	Customer Overpay - Meter Deposit Refu	UA 05/07/15	UMS	06/12/15	JanaD	G	\$67.76	\$0.00	Ħ
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,454.64	Ħ
05/07/15	Customer Overpay - Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$3.02	Ħ
05/07/15	Cash Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$266.09	Ħ
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,012.57	Ħ
05/07/15	Deposit Interest	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.19	Ħ
05/07/15	1 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$3,338.97	\$0.00	Ħ
05/07/15	1" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$266.75	\$0.00	Ħ
05/07/15	2 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$6,699.59	\$0.00	Ħ
05/07/15	2" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$367.05	\$0.00	Ħ
05/07/15	5/8 X 3/4 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$46,921.87	\$0.00	Ħ
05/07/15	5/8 X 3/4 Meter Comm	UM 05/07/15	UMS	06/12/15	JanaD	G	\$2,894.43	\$0.00	Ħ
05/07/15	State Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$218.10	\$0.00	ī
05/07/15	Utility Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$1,787.57	\$0.00	ī
05/08/15	Credit Card Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$328.91	Ħ
05/08/15	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.57	ī
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$741.86	ī
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	ī
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$565.73	ī
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,229.79	ī
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,445.97	
05/08/15	Customer Overpay - Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.85	
05/11/15	Credit Card Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$629.24	
05/11/15	Res Meter Misread	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$3.69	
05/11/15	Res Customer Leak	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$124.75	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$342.95	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$5,279.31	
05/11/15	Customer Overpay - Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2.95	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$14.78	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$31.35	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,349.65	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$152.07	
	Apply Bank Draft	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$20,382.14	
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,928.43	
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,474.75	
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$7.46	
05/12/15	Credit Card Receipt	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$577.16	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Recond
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$417.61	П
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,157.19	Ħ
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.80	Ħ
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.37	Ħ
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$484.12	Ħ
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$22.30	Ħ
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$72.16	Ħ
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.80	Ħ
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$574.32	Ħ
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$158.32	Ħ
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$18.49	┌
05/12/15	Penalty	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1,013.79	\$0.00	┌
05/13/15	Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$834.66	Ħ
05/13/15	Customer Overpay - Credit Card Receip	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$641.81	Ħ
05/13/15	Adjust Penalty	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$14.54	Ħ
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$28.00	Ħ
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,519.06	Ħ
05/13/15	Customer Overpay - Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$31.33	Ħ
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$836.91	Ħ
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,193.92	ă
	Customer Overpay - Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00		Ħ
	Credit Card Receipt	UA 05/14/15	UMS	06/12/15		G	\$0.00		H
	Check Payment	UA 05/14/15	UMS	06/12/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 05/14/15	UMS	06/12/15		G	\$0.00		H
	Cash Payment	UA 05/14/15	UMS	06/12/15		G	\$0.00		H
	Check Payment	UA 05/14/15	UMS	06/12/15		G	\$0.00		H
	Credit Card Receipt	UA 05/15/15	UMS	06/12/15		G	\$0.00		H
	Customer Overpay - Credit Card Receip		UMS	06/12/15		G	\$0.00		H
	Check Payment	UA 05/15/15	UMS	06/12/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15		G	\$0.00		=
	Customer Overpay - Res Meter Misread		UMS	06/12/15		G	\$0.00		
	Cash Payment	UA 05/15/15	UMS	06/12/15		G	\$0.00		R
	Check Payment	UA 05/15/15	UMS	06/12/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15		G	\$0.00		H
	Credit Card Receipt	UA 05/18/15	UMS	06/12/15		G	\$0.00		H
	Cash Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00	•	片
	Check Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		片
	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		片
	Cash Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		
	Check Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		
	Check Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		=
	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15		G	\$0.00		
	Credit Card Receipt	UA 05/19/15	UMS	06/12/15		G	\$0.00		=
	Check Payment		UMS	06/12/15		G	\$0.00		
	Cash Payment	UA 05/19/15	UMS	06/12/15			\$0.00		
	•	UA 05/19/15				G			
	Check Payment	UA 05/19/15	UMS	06/12/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 05/19/15	UMS	06/12/15		G	\$0.00		
	Cash Payment	UA 05/20/15	UMS	06/12/15		G	\$0.00		
	Check Payment	UA 05/20/15	UMS	06/12/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 05/20/15	UMS	06/12/15		G	\$0.00		
	Credit Card Receipt	UA 05/20/15	UMS	06/12/15		G	\$0.00		
	Customer Overpay - Credit Card Receip		UMS	06/12/15		G	\$0.00		
	Res Customer Leak	UA 05/20/15	UMS	06/12/15		G	\$0.00		
05/20/15	Check Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,582.85	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/20/15	Apply Bank Draft	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$14,024.10	
05/20/15	Cash Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$768.07	
05/20/15	Check Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,828.86	
05/20/15	Customer Overpay - Check Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.80	
05/21/15	Credit Card Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$801.63	
05/21/15	Cash Payment	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$407.65	
05/21/15	Check Payment	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,038.28	
05/21/15	Check Payment	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$512.28	
05/21/15	Check Payment	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$795.07	
05/21/15	Penalty	UA 05/21/15	UMS	06/12/15	JanaD	G	\$1,444.45	\$0.00	
05/22/15	Credit Card Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$203.17	
05/22/15	Cash Payment	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$36.47	
05/22/15	Check Payment	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$330.46	
05/22/15	Customer Overpay - Check Payment	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.98	
05/22/15	Cash Payment	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$887.98	
05/22/15	Check Payment	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$4,860.18	
05/26/15	Credit Card Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$166.03	
05/26/15	Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$473.27	
05/26/15	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$9.42	
05/26/15	Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$756.99	
05/26/15	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.00	
05/26/15	Cash Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$636.08	
05/26/15	Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,201.01	
05/26/15	Customer Overpay - Check Payment	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$14.22	
05/27/15	Credit Card Receipt	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$155.04	
05/27/15	Cash Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$599.91	
05/27/15	Check Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$236.44	
05/27/15	Customer Overpay - Cash Payment	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$23.74	
05/28/15	Credit Card Receipt	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$495.77	
05/28/15	Overpayment	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$793.70	
05/28/15	Customer Overpay - Overpayment	UA 05/28/15	UMS	06/12/15	JanaD	G	\$793.70	\$0.00	
05/28/15	Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$586.50	
05/28/15	Customer Overpay - Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$123.50	
05/28/15	Customer Overpay - Meter Deposit Refu	UA 05/28/15	UMS	06/12/15	JanaD	G	\$123.50	\$0.00	
05/28/15	Cash Payment	UA 05/28/15	UMS	06/12/15		G	\$0.00	\$450.36	
05/28/15	Check Payment	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$721.14	
	Deposit Interest	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.38	
05/28/15	1 Inch Meter	UM 05/28/15	UMS	06/12/15	JanaD	G	\$2,037.13	\$0.00	
05/28/15	1" Meter Commercial	UM 05/28/15	UMS	06/12/15	JanaD	G	\$39.85	\$0.00	
	2 Inch Meter	UM 05/28/15	UMS	06/12/15		G	\$7,426.78	\$0.00	
	2" Meter Commercial	UM 05/28/15	UMS	06/12/15		G	\$244.70	\$0.00	
	5/8 X 3/4 Inch Meter	UM 05/28/15	UMS	06/12/15		G	\$49,790.93	\$0.00	
	5/8 X 3/4 Meter Comm	UM 05/28/15	UMS	06/12/15		G	\$2,859.41	\$0.00	
	State Tax	UM 05/28/15	UMS	06/12/15		G	\$195.47	\$0.00	
	Utility Tax	UM 05/28/15	UMS	06/12/15		G	\$1,870.41	\$0.00	
	Wholesale	UM 05/28/15	UMS	06/12/15		G	\$169.17	\$0.00	
	Credit Card Receipt	UA 05/29/15	UMS	06/12/15		G	\$0.00	\$81.26	
	Cash Payment	UA 05/29/15	UMS	06/12/15		G	\$0.00	\$120.00	
	Check Payment	UA 05/29/15	UMS	06/12/15		G	\$0.00	\$9,136.13	
	Customer Overpay - Check Payment	UA 05/29/15	UMS	06/12/15		G	\$0.00	\$25.00	
	Credit Card Receipt	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$250.07	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$0.00	\$26.69	
	Cash Payment	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$50.00	
	Check Payment	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$472.35	
	Customer Overpay - Check Payment	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$5.15	
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	Janau	G	\$0.00	\$18.49	

	Tra Da		Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
0600115 Clustomer Overpay - Caeh Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$1.001.13   Clustomer Overpay - Check Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$138.93   Clustomer Overpay - Check Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$363.12   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$380.64   Clustomer Overpay - Check	06/0	1/15 Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	П
0600115 Clustomer Overpay - Caeh Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$1.001.13   Clustomer Overpay - Check Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$138.93   Clustomer Overpay - Check Payment   LIA 0600115   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$76.91   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$1.185.71   Clustomer Overpay - Check Payment   LIA 0600215   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$2.266.53   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$363.12   Clustomer Overpay - Check Payment   LIA 0600315   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$765.81   Clustomer Overpay - Check Payment   LIA 0600415   LIMS   0721115 Janab   G   \$0.00   \$380.64   Clustomer Overpay - Check		-	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,832.22	Ħ
0600115 Customer Overpay - Cheb Payment   UA 0600115   UMS   0721115 Janab   G   S.0.0   \$185.48	06/0	1/15 Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,004.13	Ħ
0600115 Clastomer Overpay - Cheek Payment   UA 0600215   UMS   0721115 Janab   G   S.0.0   \$138.99	06/0	1/15 Customer Overpay - Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$185.46	=
0800215   Credit Card Recepit No. 8060215   UMS   07721/15   Janab   G   \$0.00   \$421.74	06/0	1/15 Customer Overpay - Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$138.93	=
0800215 Customer Overpay - Credit Card Receip UA 0802015   UMS   07/21/15 JanaD   G   S0.00   \$16.02   G   G   G   G   G   G   G   G   G			UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$421.74	=
	06/0	2/15 Customer Overpay - Credit Card Receip	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$76.91	=
0600215   Cash Payment				UMS	07/21/15	JanaD	G	\$0.00	\$110.24	=
6060215 Check Payment		•	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,198.62	=
600215   Customer Overpay - Cash Payment		-	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,145.17	=
6003/15   Credit Card Receipt		-	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$20.00	=
			UA 06/03/15		07/21/15	JanaD	G	\$0.00	\$421.00	=
	06/0	3/15 Check Payment	UA 06/03/15		07/21/15	JanaD	G	\$0.00	\$187.08	=
			UA 06/03/15		07/21/15	JanaD	G	\$0.00	\$2,465.63	=
06/03/15 Customer Overpay - Cash Payment   UA 06/03/15   UMS   07/21/15 JanaD   G   S0.00   \$83.12   06/03/15 Customer Overpay - Credit Card Receipt   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$76.81   06/04/15   Customer Overpay - Credit Card Receipt   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$76.81   06/04/15   Customer Overpay - Credit Card Receipt   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$76.81   06/04/15   Customer Overpay - Credit Card Receipt   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$402.19   06/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$3.90.08   06/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$78.91   06/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$78.91   06/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$38.04   06/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15 JanaD   G   S0.00   \$38.04   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   \$38.06   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Credit Card Receipt   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.44   06/05/15   Customer Overpay - Apply Deposit   UA 06/05/15   UMS   07/21/15 JanaD   G   S0.00   S66.95   UMS   07/21/15 JanaD   G   S0.00   S66.95   UMS   07/21/15 JanaD   G   S0.00   S66.95   UMS   07/21/15 JanaD		•	UA 06/03/15		07/21/15	JanaD	G	\$0.00	\$2,474.75	=
06/03/15   Customer Overpay - Check Payment   UA 06/03/15   UMS   07/21/15   JanaD   G   \$0.00   \$77.16	06/0	3/15 Customer Overpay - Cash Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$63.12	=
			UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$97.16	=
C6/04/15   Customer Overpay - Credit Card Receip UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$452.11     C6/04/15   Res Customer Leak   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$462.19   C6/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$78.91   C6/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$78.91   C6/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$863.90   C6/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$863.90   C6/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.64   C6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.64   C6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$366.64   C6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$366.64   C6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$36.04   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.86   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.86   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.83   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.83   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   C6/05/15   Residential Adjust   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   C6/05/15   Residential Adjust   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   C6/05/15   Customer Overpay - Neter Deposit Refu UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   C6/05/15   Customer Overpay - Neter Deposit Refu UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.95   C6				UMS	07/21/15	JanaD	G			=
06/04/15   Res Customer Leak		' '			07/21/15	JanaD				=
06/04/15   Check Payment										=
O6/04/15   Customer Overpay - Check Payment   UA 06/04/15   UMS   07/21/15   JanaD   G   \$0.00   \$78.91   Co6/04/15   Castomer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/16   JanaD   G   \$0.00   \$10.21.57   Co6/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/16   JanaD   G   \$0.00   \$38.04   Co6/05/15   Credit Card Receipt   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.04   Co6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$36.64   Co6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$36.04   Co6/05/15   Customer Overpay - Credit Card Receip   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$36.04   Co6/05/15   Cleck Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.08   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.08   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$38.93   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$3.00   Co6/05/15   Check Payment   UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$2.019.14   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$2.019.14   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$2.019.14   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$3.00   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$3.00   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$3.00   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15   JanaD   G   \$0.00   \$3.00   Co6/06/15   Check Payment   UA 06/06/15   UMS   07/21/15										=
06/04/15   Cash Payment		·								=
06/04/15   Check Payment										=
06/04/15   Customer Overpay - Cash Payment   UA 06/04/15   UMS   07/21/15   Janab   G   \$0.00   \$38.04		•								=
06/05/15   Credit Card Receipt		•								=
06/05/15   Customer Overpay - Credit Card Receip UA 06/05/15   UMS   07/21/15   JanaD   G   \$0.00   \$56.44										=
06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$231.58 □ 06/05/15 Check Payment UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$231.58 □ 06/05/15 Check Payment UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$231.58 □ 06/05/15 Check Payment UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$1,343.20 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$38.93 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$38.93 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$22,019.14 □ 06/08/15 Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$22,019.14 □ 06/08/15 Coustomer Overpay - Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$22,019.14 □ 06/08/15 Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$296.00 □ 06/08/15 Customer Overpay - Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$296.00 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$296.00 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$380.00 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 \$30.00 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 \$30.00 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$30.00 \$30.00 □ 06/08/15 Check Payment UA 06/		' '								=
06/05/15   Check Payment										=
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06/05/15 Check Payment UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$1,343.20 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$38.93 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$38.93 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$2,019.14 □ 06/08/15 Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$2,019.14 □ 06/08/15 Customer Overpay - Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$2,019.14 □ 06/08/15 Customer Overpay - Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$2,019.14 □ 06/08/15 Customer Overpay - Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$2,019.14 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$183.10 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$183.10 \$0.00 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$350.02 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$350.00 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$50.00 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$50.00 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$50.00 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$395.94 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70.07 □ 06/08/15 Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$70										=
06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$0.00 \$38.93 □ 06/05/15 Residential Adjust UA 06/05/15 UMS 07/21/15 JanaD G \$38.93 \$0.00 □ 06/08/15 Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$2.019.14 □ 06/08/15 Customer Overpay - Overpayment UA 06/08/15 UMS 07/21/15 JanaD G \$2.019.14 \$0.00 □ 06/08/15 Customer Overpay - Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$296.90 □ 06/08/15 Customer Overpay - Apply Deposit UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$296.90 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$183.10 □ 06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15 UMS 07/21/15 JanaD G \$183.10 \$0.00 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$387.51 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3850.72 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3850.72 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3850.72 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$1,256.77 □ 06/08/15 Cosh Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$1,500.74 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$1,500.74 □ 06/08/15 Customer Overpay - Check Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.63 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$3.70.77 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$0.00 \$0.27 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$0.00 \$0.27 □ 06/08/15 Cash Payment UA 06/08/15 UMS 07/21/15 JanaD G \$0.00 \$0.00 \$0.27 □ 06/08/15 Cash Payment UA 06/08										=
06/05/15         Residential Adjust         UA 06/05/15         UMS         07/21/15         JanaD         G         \$38.93         \$0.00         □           06/08/15         Overpayment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$2,019.14         □           06/08/15         Customer Overpay - Overpayment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$2,019.14         \$0.00         □           06/08/15         Apply Deposit         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$296.90         □           06/08/15         Customer Overpay - Apply Deposit         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$183.10         0.00           06/08/15         Customer Overpay - Meter Deposit Refull UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$183.10         0.00           06/08/15         Customer Overpay - Meter Deposit Refull UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$387.51         □           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>=</td></t<>										=
06/08/15         Overpayment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$2,019.14         □           06/08/15         Customer Overpay - Overpayment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$2,019.14         \$0.00         □           06/08/15         Apply Deposit         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$286.90         □           06/08/15         Customer Overpay - Apply Deposit         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$183.10         □           06/08/15         Customer Overpay - Meter Deposit Refull A 06/08/15         UMS         07/21/15         JanaD         G         \$183.10         \$0.00         \$387.51         □           06/08/15         Credit Card Receipt         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$387.51         □           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$387.51         □           06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>=</td>		•								=
06/08/15         Customer Overpay - Overpayment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$2,019.14         \$0.00         □           06/08/15         Apply Deposit         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$296.90         □           06/08/15         Customer Overpay - Apply Deposit         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$183.10         □           06/08/15         Customer Overpay - Meter Deposit Refu UA 06/08/15         UMS         07/21/15 JanaD         G         \$10.00         \$183.10         \$0.00           06/08/15         Credit Card Receipt         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$387.51         □           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$850.72         □           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1,256.77         □           06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1,580.74         □		•								$\vdash$
06/08/15 Apply Deposit         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$296.90         □           06/08/15 Customer Overpay - Apply Deposit         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$183.10         □           06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15         UMS         07/21/15 JanaD         G         \$183.10         \$0.00         □           06/08/15 Cash Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$850.72         □           06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1.256.77         □           06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1.256.77         □           06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1.580.74         □           06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$8.63         □           06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$2.539.03 <td></td> <td>· •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>님</td>		· •								님
06/08/15 Customer Overpay - Apply Deposit         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$183.10         00/08/15           06/08/15 Customer Overpay - Meter Deposit Refu UA 06/08/15         UMS         07/21/15 JanaD         G         \$183.10         \$0.00							_			$\vdash$
06/08/15         Customer Overpay - Meter Deposit Refu UA 06/08/15         UMS         07/21/15         JanaD         G         \$183.10         \$0.00           06/08/15         Credit Card Receipt         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$387.51           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$850.72           06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,256.77           06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00           06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74           06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74           06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$995.94           06/08/15         Check Payment         UA 06/08/15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><math>\vdash</math></td>										$\vdash$
06/08/15         Credit Card Receipt         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$387.51         06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$850.72         06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,256.77         06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         06/08/15         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         \$50.00         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         \$6.00		. ,, .								님
06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$850.72         06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,256.77         06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         06/08/15         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00         \$1,580.74         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$8.63         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$995.94         06/08/15         06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,7777.92         06/08/15         06/08/15         UMS         07/21/15         JanaD         G										_
06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,256.77                     06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$50.00                     06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74                     06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$8.63                     06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,777.92                     06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$70.77                     06/08/15         Deposit Interest         UM 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$0.27                     06/08/15         1 Inch Meter         UM 06/08/15         UMS         07/21/15         JanaD		' '							·	_
06/08/15 Cash Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$50.00         \$0.00         \$50.00         \$50.00         \$1,580.74         \$06/08/15 Check Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$1,580.74         <		-								_
06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,580.74                     06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$985.94                     06/08/15         Cash Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$995.94                     06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$1,777.92                     06/08/15         Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$2,539.03                     06/08/15         Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15         JanaD         G         \$0.00         \$2,539.03                     06/08/15         Deposit Interest         UM 06/08/15         UMS         07/21/15         JanaD         G         \$3,187.26         \$0.00                     06/08/15         1" Meter Commercial         UM 06/08/15         UMS         07/21/15         JanaD </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>		-								_
06/08/15 Customer Overpay - Check Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$8.63         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$995.94         \$0.00         \$0.00         \$0.00         \$1,777.92         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.07         \$0.00         \$0.00         \$0.00         \$0.07         \$0.00         \$0.00         \$0.07         \$0.00<		-								_
06/08/15 Cash Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$995.94         06/08/15 Check Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$1,777.92         06/08/15 Check Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$2,539.03         06/08/15 Customer Overpay - Check Payment         UA 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$70.77         06/08/15 Deposit Interest         UM 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$0.27         06/08/15 1 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$3,187.26         \$0.00         \$0.00         06/08/15 UMS         07/21/15 JanaD         G         \$252.69         \$0.00         \$0.00         06/08/15 UMS         07/21/15 JanaD         G         \$3,187.26         \$0.00		-								
06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$1,777.92										
06/08/15 Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$2,539.03         \$2,539.03         \$2,539.03         \$2,539.03         \$30.00         \$2,539.03         \$30.00         \$2,539.03         \$30.00         \$30.00         \$30.00         \$30.07         \$30.00         \$30.00         \$30.07         \$30.00		-								_
06/08/15 Customer Overpay - Check Payment         UA 06/08/15         UMS         07/21/15 JanaD         G         \$0.00         \$70.77         06/08/15         06/08/15 JanaD         G         \$0.00         \$0.27         06/08/15 JanaD         G         \$0.00         \$0.27         06/08/15 JanaD         G         \$0.00         \$0.27         06/08/15 JanaD         G         \$0.00         06/08/15 JanaD         G         \$0.00         06/08/15 JanaD         G         \$252.69         \$0.00         06/08/15 JanaD         G         \$252.69         \$0.00         06/08/15 JanaD         G         \$9,924.01         \$0.00         06/08/15 JanaD         G         \$367.05         \$0.00         06/08/15 JanaD         G         \$367.05         \$0.00         06/08/15 JanaD         G         \$367.05         \$0.00         06/08/15 JanaD         G         \$48,286.89         \$0.00         06/08/15 JanaD         G         \$48,286.89         \$0.00         06/08/15 JanaD         G         \$48,286.89         \$0.00         06/08/15 JanaD         G         \$2,686.54         \$0.00         06/08/15 JanaD         G		-								
06/08/15 Deposit Interest         UM 06/08/15 UMS         07/21/15 JanaD         G         \$0.00         \$0.27           06/08/15 1 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$3,187.26         \$0.00           06/08/15 1" Meter Commercial         UM 06/08/15 UMS         07/21/15 JanaD         G         \$252.69         \$0.00           06/08/15 2 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$9,924.01         \$0.00           06/08/15 2" Meter Commercial         UM 06/08/15 UMS         07/21/15 JanaD         G         \$367.05         \$0.00           06/08/15 5/8 X 3/4 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$48,286.89         \$0.00           06/08/15 5/8 X 3/4 Meter Comm         UM 06/08/15 UMS         07/21/15 JanaD         G         \$2,686.54         \$0.00		-								_
06/08/15 1 Inch Meter         UM 06/08/15         UMS         07/21/15 JanaD         G         \$3,187.26         \$0.00         G           06/08/15 1" Meter Commercial         UM 06/08/15         UMS         07/21/15 JanaD         G         \$252.69         \$0.00         G           06/08/15 2 Inch Meter         UM 06/08/15         UMS         07/21/15 JanaD         G         \$9,924.01         \$0.00         G           06/08/15 2" Meter Commercial         UM 06/08/15         UMS         07/21/15 JanaD         G         \$367.05         \$0.00         G           06/08/15 5/8 X 3/4 Inch Meter         UM 06/08/15         UMS         07/21/15 JanaD         G         \$48,286.89         \$0.00         G           06/08/15 5/8 X 3/4 Meter Comm         UM 06/08/15         UMS         07/21/15 JanaD         G         \$2,686.54         \$0.00         G										_
06/08/15 1" Meter Commercial         UM 06/08/15 UMS         07/21/15 JanaD         G         \$252.69         \$0.00           06/08/15 2 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$9,924.01         \$0.00           06/08/15 2" Meter Commercial         UM 06/08/15 UMS         07/21/15 JanaD         G         \$367.05         \$0.00           06/08/15 5/8 X 3/4 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G         \$48,286.89         \$0.00           06/08/15 5/8 X 3/4 Meter Comm         UM 06/08/15 UMS         07/21/15 JanaD         G         \$2,686.54         \$0.00										_
06/08/15 2 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G \$9,924.01         \$0.00           06/08/15 2" Meter Commercial         UM 06/08/15 UMS         07/21/15 JanaD         G \$367.05         \$0.00           06/08/15 5/8 X 3/4 Inch Meter         UM 06/08/15 UMS         07/21/15 JanaD         G \$48,286.89         \$0.00           06/08/15 5/8 X 3/4 Meter Comm         UM 06/08/15 UMS         07/21/15 JanaD         G \$2,686.54         \$0.00										_
06/08/15 2" Meter Commercial       UM 06/08/15 UMS       07/21/15 JanaD       G \$367.05       \$0.00         06/08/15 5/8 X 3/4 Inch Meter       UM 06/08/15 UMS       07/21/15 JanaD       G \$48,286.89       \$0.00         06/08/15 5/8 X 3/4 Meter Comm       UM 06/08/15 UMS       07/21/15 JanaD       G \$2,686.54       \$0.00										_
06/08/15 5/8 X 3/4 Inch Meter       UM 06/08/15 UMS       07/21/15 JanaD       G \$48,286.89       \$0.00         06/08/15 5/8 X 3/4 Meter Comm       UM 06/08/15 UMS       07/21/15 JanaD       G \$2,686.54       \$0.00										
06/08/15 5/8 X 3/4 Meter Comm UM 06/08/15 UMS 07/21/15 JanaD G \$2,686.54 \$0.00										
UM/U6/U8/15 State Tax UM/U6/U8/15 UM/S 07/21/15 JanaD G \$204.35 \$0.00										
	06/0	orio State rax	UIVI U0/U8/15	CIVIO	07/21/15	JanaD	G	\$∠04.35	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type Deb	oit Amount	Credit Amount	Reconc
06/08/15	Utility Tax	UM 06/08/15	UMS	07/21/15	JanaD	G	\$1,914.93	\$0.00	
06/09/15	Credit Card Receipt	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$324.24	
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.43	
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$771.64	
06/09/15	Customer Overpay - Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.57	
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$16.11	
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$846.12	
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,267.56	
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$13.10	
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.49	
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$860.49	
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.51	
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.70	
06/10/15	Credit Card Receipt	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$407.20	
06/10/15	Customer Overpay - Credit Card Receip	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$108.73	
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$654.27	
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.80	
	Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$21,707.46	
	Customer Overpay - Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$241.64	
06/10/15	Adjust Penalty	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.09	
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,070.97	
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$4,860.38	
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.02	
06/11/15	Credit Card Receipt	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$490.12	
06/11/15	Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.78	
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$709.17	
	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$17.63	
	Check Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$415.60	
	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$5.08	
	Cash Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$603.68	
	Check Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$921.74	
	Customer Overpay - Cash Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$9.43	
	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15		G	\$0.00	\$4.01	
06/11/15	•	UA 06/11/15	UMS	07/21/15		G	\$1,019.37	\$0.00	
	Credit Card Receipt	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$415.52	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$0.00	\$17.04	
	Adjust Penalty	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$19.83	
	Check Payment	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$776.79	
	Customer Overpay - Check Payment	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$73.12	
	Cash Payment	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$1,447.34	
	Check Payment	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$2,849.69	
	Res Customer Leak	UA 06/12/15	UMS	07/21/15		G	\$0.00	\$77.40	
	Credit Card Receipt	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$779.35	
	Customer Overpay - Credit Card Receip		UMS	07/21/15		G	\$0.00	\$10.72	
	Cash Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$72.85	
	Check Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$1,183.38	
	Adjust Penalty	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$3.60	
	Cash Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$49.00	
	Check Payment Customer Overnay Check Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$3,705.72	
	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$60.00 \$25.07	
	Check Payment	UA 06/15/15 UA 06/15/15	UMS UMS	07/22/15 07/21/15		G G	\$0.00 \$0.00	\$25.97 \$900.40	
	Cash Payment Check Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$900.40 \$1,524.95	
	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15		G	\$0.00	\$1,524.95 \$15.60	
	Check Payment	UA 06/16/15	UMS	07/21/15		G	\$0.00	\$15.60	
	Credit Card Receipt	UA 06/16/15	UMS	07/21/15		G	\$0.00	\$423.28	
00/10/10	S. Carlo T. Coolpt	J. ( 00/ 10/ 10	CIVIO	01/21/10	Janab	5	ψ0.00	ψ+20.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tvpe	Debit Amount	Credit Amount	Recond
06/16/15	Cash Payment	UA 06/16/15	UMS	07/21/15		G	\$0.00	\$614.40	
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,976.53	Ħ
06/16/15	Customer Overpay - Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.35	Ħ
06/17/15	Credit Card Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,550.88	Ħ
06/17/15	Customer Overpay - Credit Card Receip	OUA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$226.43	Ħ
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,509.64	Ħ
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$6.02	Ħ
06/17/15	Cash Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$769.98	Ħ
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$921.65	Ħ
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.02	Ħ
06/18/15	Credit Card Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$422.01	ī
06/18/15	Customer Overpay - Credit Card Receip	O UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$59.42	ī
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$161.10	
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,248.42	
06/18/15	Cash Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$359.71	
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$982.30	
06/19/15	Credit Card Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$580.76	
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$831.71	
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.15	
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,456.01	
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$44.34	
06/19/15	Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$976.36	
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,421.09	
06/19/15	Customer Overpay - Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$97.17	
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$271.71	
06/22/15	Credit Card Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$795.94	
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$192.90	
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,834.17	
06/22/15	Customer Overpay - Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.13	
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.58	
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,488.40	
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$32.43	
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,555.99	
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,291.54	
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15		G	\$0.00	·	
	Cash Payment	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Check Payment	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Credit Card Receipt	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Check Payment	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15		G	\$0.00		
	Apply Bank Draft	UA 06/23/15	UMS	07/21/15		G	\$0.00		
06/23/15	-	UA 06/23/15	UMS	07/21/15		G	\$1,568.76		
	Credit Card Receipt	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Adjust Penalty	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Cash Payment	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Check Payment	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Cash Payment	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Check Payment	UA 06/24/15	UMS	07/21/15		G	\$0.00		
	Credit Card Receipt	UA 06/25/15	UMS	07/21/15		G	\$0.00		
	Customer Overpay - Res Meter Misread		UMS	07/21/15		G	\$0.00		
	Cash Payment	UA 06/25/15	UMS	07/21/15		G	\$0.00		
	Check Payment	UA 06/25/15	UMS	07/21/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 06/25/15	UMS	07/21/15		G	\$0.00		
00/20/15	Credit Card Receipt	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$129.28	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
06/26/15	Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$695.11	
06/26/15	Customer Overpay - Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.00	
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$271.79	
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$271.79	\$0.00	
06/26/15	Overpayment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,114.55	
06/26/15	Customer Overpay - Overpayment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$1,114.55	\$0.00	
06/26/15	Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$304.74	
06/26/15	Customer Overpay - Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$55.26	
06/26/15	Customer Overpay - Meter Deposit Refu	UA 06/26/15	UMS	07/21/15	JanaD	G	\$54.00	\$0.00	
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.26	
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$1.26	\$0.00	
06/26/15	Deposit Interest	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.26	
06/26/15	1 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$2,848.64	\$0.00	
06/26/15	1" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$39.85	\$0.00	
06/26/15	2 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$11,797.43	\$0.00	
06/26/15	2" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$244.70	\$0.00	
06/26/15	5/8 X 3/4 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$68,760.21	\$0.00	
06/26/15	5/8 X 3/4 Meter Comm	UM 06/26/15	UMS	07/21/15	JanaD	G	\$3,269.48	\$0.00	
06/26/15	State Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$229.38	\$0.00	
06/26/15	Utility Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$2,606.08	\$0.00	
06/26/15	Wholesale	UM 06/26/15	UMS	07/21/15	JanaD	G	\$233.93	\$0.00	
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$552.14	
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$577.47	
06/29/15	Customer Overpay - Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$57.57	
06/29/15	Customer Overpay - Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$40.58	\$0.00	
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.58	
06/29/15	Credit Card Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$94.99	
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$150.91	
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$982.73	
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.09	
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$909.78	
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$213.28	
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$23.91	
06/30/15	Credit Card Receipt	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$333.41	
06/30/15	Customer Overpay - Credit Card Receip	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$19.60	
06/30/15	Cash Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$389.23	
06/30/15	Check Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$423.93	
07/01/15	Credit Card Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$411.15	
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$537.50	
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$178.89	
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.87	
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$7.21	
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,441.89	
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$980.72	
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$137.89	
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.30	
07/02/15	Credit Card Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$676.32	
07/02/15	Customer Overpay - Credit Card Receip	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$70.84	
07/02/15	Res Meter Misread	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$14.43	
07/02/15	Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$155.00	
	Check Payment	UA 07/02/15	UMS	08/14/15		G	\$0.00	\$338.04	
	Cash Payment	UA 07/02/15	UMS	08/14/15		G	\$0.00	\$1,009.29	
	Check Payment	UA 07/02/15	UMS	08/14/15		G	\$0.00	\$1,373.58	
	Customer Overpay - Cash Payment	UA 07/02/15	UMS	08/14/15		G	\$0.00	\$44.64	
	Customer Overpay - Check Payment	UA 07/02/15	UMS	08/14/15		G	\$0.00	\$347.49	
07/06/15	Credit Card Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$564.16	

Trans	Reference Number	Source	Posted	Dooted By	Tuna Da	hit Amount	Credit Amount	Doono
Date Description 07/06/15 Cash Payment	UA 07/06/15	UMS	Date 08/14/15	Posted By	G Type De	\$0.00	\$135.87	Recoile
07/06/15 Cash Fayment 07/06/15 Check Payment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$2,141.88	님
07/06/15 Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$1.22	
07/06/15 Customer Overpay - Clash Payment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$40.14	
07/06/15 Cash Payment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$2,235.01	
07/06/15 Cash Fayment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$5,582.28	
07/06/15 Customer Overpay - Cash Payment		UMS	08/14/15		G	\$0.00		
07/06/15 Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15		G	\$0.00	\$119.03 \$69.20	
. ,	UA 07/06/15							
07/07/15 Credit Card Receipt	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$1,151.92	
07/07/15 Customer Overpay - Credit Card Recei	•	UMS	08/14/15		G	\$0.00	\$18.49	
07/07/15 Check Payment	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$305.77	
07/07/15 Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$18.81	
07/07/15 Check Payment	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$4,082.57	
07/07/15 Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$103.63	
07/07/15 Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$42.80	
07/07/15 Residential Adjust	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$43.52	
07/07/15 Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$42.80	\$0.00	
07/07/15 Residential Adjust	UA 07/07/15	UMS	08/14/15		G	\$43.52	\$0.00	
07/08/15 Overpayment	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$1,430.05	
07/08/15 Customer Overpay - Overpayment	UA 07/08/15	UMS	08/14/15		G	\$1,430.05	\$0.00	
07/08/15 Apply Deposit	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$611.84	
07/08/15 Customer Overpay - Apply Deposit	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$78.16	
07/08/15 Customer Overpay - Meter Deposit Ref	fu UA 07/08/15	UMS	08/14/15		G	\$78.16	\$0.00	
07/08/15 Cash Payment	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$783.95	
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,282.00	
07/08/15 Customer Overpay - Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	
07/08/15 Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.95	
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$521.80	
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,937.66	
07/08/15 Credit Card Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$259.20	
07/08/15 Customer Overpay - Credit Card Recei	p UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.96	
07/08/15 Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$861.21	
07/08/15 Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,980.33	
07/08/15 Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.00	
07/08/15 Deposit Interest	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.36	
07/08/15 1 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$3,482.61	\$0.00	ī
07/08/15 1" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$244.52	\$0.00	Ħ
07/08/15 2 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$9,638.47	\$0.00	
07/08/15 2" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$367.05	\$0.00	ă
07/08/15 5/8 X 3/4 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$46,681.05	\$0.00	ă
07/08/15 5/8 X 3/4 Meter Comm	UM 07/08/15	UMS	08/14/15	JanaD	G	\$2,542.51	\$0.00	ă
07/08/15 State Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$194.95	\$0.00	ă
07/08/15 Utility Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$1,863.28	\$0.00	ă
07/09/15 Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.52	ă
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$307.09	ă
07/09/15 Credit Card Receipt	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$518.82	ă
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15		G	\$0.00	\$904.66	ä
07/09/15 Cash Payment	UA 07/09/15	UMS	08/14/15		G	\$0.00	\$801.00	ä
07/09/15 Check Payment	UA 07/09/15	UMS	08/14/15		G	\$0.00	\$2,012.97	ä
07/09/15 Customer Overpay - Cash Payment	UA 07/09/15	UMS	08/14/15		G	\$0.00	\$40.00	H
07/09/15 Customer Overpay - Check Payment	UA 07/09/15	UMS	08/14/15		G	\$0.00	\$3.01	H
07/10/15 Credit Card Receipt	UA 07/10/15	UMS	08/14/15		G	\$0.00	\$488.31	H
07/10/15 Customer Overpay - Credit Card Recei		UMS	08/14/15		G	\$0.00	\$49.10	H
07/10/15 Cash Payment	UA 07/10/15	UMS	08/14/15		G	\$0.00	\$60.00	H
07/10/15 Check Payment	UA 07/10/15	UMS	08/14/15		G	\$0.00	\$2,895.07	H
07/10/15 Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15		G	\$0.00	\$3.25	$\exists$
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount	Reconc
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,304.49	
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,415.93	
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$4,659.60	
07/10/15	Customer Overpay - Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.03	
07/10/15	Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$49.91	
07/13/15	Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,102.82	
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$4,822.83	
07/13/15	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.68	
07/13/15	Credit Card Receipt	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,198.14	
07/13/15	Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$62.05	
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,195.24	
07/13/15	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.45	
07/13/15	Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$23.11	
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,910.03	
07/13/15	Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$28.17	
07/13/15	Customer Overpay - Res Customer Lea	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$108.20	
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$170.79	
07/13/15	Apply Bank Draft	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$29,608.96	ă
07/13/15	Penalty	UA 07/13/15	UMS	08/14/15	JanaD	G	\$1,303.72	\$0.00	ă
07/14/15	Credit Card Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,192.93	ă
07/14/15	Adjust Penalty	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.05	ă
	Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$20.29	ă
07/14/15	Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$656.16	ă
07/14/15	Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	ă
	Customer Overpay - Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$16.66	ă
	Customer Overpay - Comm Water Dist I	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.61	ă
	Customer Overpay - Res Water Dist Lea		UMS	08/14/15	JanaD	G	\$0.00	\$176.84	ă
	Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,486.93	ă
	Check Payment	UA 07/14/15	UMS	08/14/15		G	\$0.00	\$1,945.95	ă
	Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15		G	\$0.00	\$3.47	ă
	Credit Card Receipt	UA 07/15/15	UMS	08/14/15		G	\$0.00	\$129.97	ă
07/15/15	Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,183.74	ă
	Customer Overpay - Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$19.49	ă
	Cash Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$386.08	ă
07/15/15	Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,919.71	H
	Credit Card Receipt	UA 07/16/15	UMS	08/14/15		G	\$0.00	\$231.45	ă
	Cash Payment	UA 07/16/15	UMS	08/14/15		G	\$0.00	\$1.80	ä
	Check Payment	UA 07/16/15	UMS	08/14/15		G	\$0.00	\$235.13	ä
	Cash Payment	UA 07/16/15	UMS	08/14/15		G	\$0.00	\$23.31	ä
	Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,658.04	ä
	Customer Overpay - Check Payment	UA 07/16/15	UMS	08/14/15		G	\$0.00	\$234.24	ä
	Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$893.46	ă
07/16/15	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,823.80	ă
	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$0.01	ä
	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.98	ä
	Credit Card Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$527.16	ă
	Customer Overpay - Credit Card Receip	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$55.77	ă
	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$163.41	ă
	Check Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$1,613.83	ä
	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$32.33	ä
	Cash Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$1,091.98	ä
	Check Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$1,936.22	ä
	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$0.05	ä
	Credit Card Receipt	UA 07/20/15	UMS	08/14/15		G	\$0.00	\$664.36	ä
	Cash Payment	UA 07/20/15	UMS	08/14/15		G	\$0.00	\$358.97	ă
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tvpe	Debit Amount	Credit Amount	Recond
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15		G	\$0.00	\$2,611.84	
07/20/15	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.17	Ħ
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.29	Ħ
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3,847.30	Ħ
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.60	Ħ
07/20/15	Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,132.69	Ħ
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3,376.03	Ħ
07/20/15	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	Ħ
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$5.87	Ħ
07/21/15	Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,840.61	Ħ
07/21/15	Customer Overpay - Credit Card Receip	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.34	ī
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$597.00	ī
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$329.11	ī
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$92.76	
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$612.98	
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.10	
07/21/15	Apply Bank Draft	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$16,647.49	
07/21/15	Overpayment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$4.50	
07/21/15	Customer Overpay - Overpayment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$4.50	\$0.00	
07/21/15	Penalty	UA 07/21/15	UMS	08/14/15	JanaD	G	\$1,532.85	\$0.00	
07/22/15	Credit Card Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$420.21	
07/22/15	Adjust Penalty	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$18.41	
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$30.00	
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$331.03	
07/22/15	Customer Overpay - Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$7.72	
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,105.61	
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$5,214.64	
07/22/15	Customer Overpay - Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.03	
07/23/15	Credit Card Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$136.24	
07/23/15	Cash Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$285.98	
07/23/15	Check Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$184.46	
07/24/15	Credit Card Receipt	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$261.98	
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$205.07	
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$97.13	
07/24/15	Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$508.67	
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$286.32	
	Customer Overpay - Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$47.34	
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$8.54	
	Credit Card Receipt	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$233.29	
	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$128.00	
	Check Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$346.48	
	Cash Payment	UA 07/27/15	UMS	08/14/15		G	\$0.00		
	Check Payment	UA 07/27/15	UMS	08/14/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.64	
	Credit Card Receipt	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Customer Overpay - Credit Card Receip	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Cash Payment	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Check Payment	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Residential Adjust	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Residential Adjust	UA 07/28/15	UMS	08/14/15		G	\$20.29		
	Customer Overpay - Residential Adjust		UMS	08/14/15		G	\$0.00		
	Customer Overpay - Residential Adjust		UMS	08/14/15		G	\$17.40		
	Overpayment	UA 07/28/15	UMS	08/14/15		G	\$0.00		
	Customer Overpay - Overpayment	UA 07/28/15	UMS	08/14/15		G	\$996.96		
07/28/15	Apply Deposit	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$487.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
	Customer Overpay - Apply Deposit	UA 07/28/15	UMS	08/14/15		G	\$0.00	\$112.99	
	Customer Overpay - Meter Deposit Refu		UMS	08/14/15		G	\$112.99	\$0.00	片
	Deposit Interest	UM 07/28/15	UMS	08/14/15		G	\$0.00	\$0.37	片
	1 Inch Meter	UM 07/28/15	UMS	08/14/15		G	\$2,444.24	\$0.00	片
	1" Meter Commercial	UM 07/28/15	UMS	08/14/15		G	\$39.85	\$0.00	H
	2 Inch Meter	UM 07/28/15	UMS	08/14/15		G	\$10,995.70	\$0.00	H
	2" Meter Commercial	UM 07/28/15	UMS	08/14/15		G	\$244.70	\$0.00	님
	5/8 X 3/4 Inch Meter	UM 07/28/15	UMS	08/14/15		G	\$57,286.26	\$0.00	H
	5/8 X 3/4 Meter Comm	UM 07/28/15	UMS	08/14/15		G	\$2,993.67	\$0.00	님
	State Tax	UM 07/28/15	UMS	08/14/15		G	\$203.74	\$0.00	$\vdash$
	Utility Tax	UM 07/28/15	UMS	08/14/15		G	\$2,214.35	\$0.00	片
	Wholesale	UM 07/28/15	UMS	08/14/15		G	\$166.16	\$0.00	$\vdash$
	Credit Card Receipt	UA 07/29/15	UMS	08/14/15		G	\$0.00	\$143.99	$\vdash$
	Cash Payment	UA 07/29/15	UMS	08/14/15		G	\$0.00	\$565.73	$\vdash$
	Check Payment	UA 07/29/15	UMS	08/14/15		G	\$0.00	\$252.46	$\vdash$
	Credit Card Receipt	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$240.03	$\vdash$
	Res Meter Misread	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$8.60	님
						G			님
	Res Water Dist Leak	UA 07/30/15	UMS UMS	08/14/15			\$0.00	\$131.03	닏
	Cash Payment	UA 07/30/15		08/14/15		G	\$0.00	\$364.17	$\sqcup$
	Check Payment	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$741.30	
	Customer Overpay - Cash Payment	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$42.93	
	Customer Overpay - Check Payment	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$14.30	
	Credit Card Receipt	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$127.90	╚
	Cash Payment	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$457.40	╚
	Check Payment	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$371.18	
	Customer Overpay - Cash Payment	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$105.44	
	Customer Overpay - Check Payment	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$50.00	
	Credit Card Receipt	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$703.38	
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$0.00	\$115.71	
	Cash Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$66.27	
	Check Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$1,027.39	
	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$39.72	
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$137.33	
	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$67.23	
	Cash Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$2,295.30	
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$2,133.45	
08/03/15	Customer Overpay - Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$168.13	
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$21.72	
08/04/15	Credit Card Receipt	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$860.49	
08/04/15	Customer Overpay - Credit Card Receip	UA 08/04/15	UMS	09/30/15		G	\$0.00	\$65.33	
08/04/15	Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,002.39	
08/04/15	Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,384.94	
08/04/15	Customer Overpay - Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$92.35	
08/04/15	Customer Overpay - Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$3.71	
08/05/15	Credit Card Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$214.70	
08/05/15	Customer Overpay - Credit Card Receip	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.49	
08/05/15	Res Customer Leak	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$128.72	
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$3,248.10	
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$3.05	
08/05/15	Cash Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$610.70	
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,614.69	
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.01	
08/06/15	Credit Card Receipt	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$281.14	
08/06/15	Customer Overpay - Credit Card Receip	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$77.75	
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$20.29	
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$20.29	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$10.91	
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$34.28	
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,546.24	
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$73.12	
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$624.77	
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.40	
08/06/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$599.80	
08/06/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$465.57	
08/06/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$126.11	
08/06/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.34	
08/07/15	Credit Card Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$523.63	
08/07/15	Customer Overpay - Credit Card Receip	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.48	
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.69	
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$311.07	
08/07/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.01	
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$11.81	
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$664.15	
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.22	
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.49	
08/07/15	Overpayment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,914.60	
08/07/15	Customer Overpay - Overpayment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$1,914.60	\$0.00	
08/07/15	Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$519.36	
08/07/15	Customer Overpay - Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.64	
08/07/15	Customer Overpay - Meter Deposit Refu	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.64	\$0.00	
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$923.88	
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,882.33	
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.36	
08/07/15	Deposit Interest	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.37	
08/07/15	1 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$4,376.34	\$0.00	
08/07/15	1" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$266.85	\$0.00	
08/07/15	2 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$11,193.90	\$0.00	
08/07/15	2" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$367.05	\$0.00	
08/07/15	5/8 X 3/4 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$54,806.19	\$0.00	
08/07/15	5/8 X 3/4 Meter Comm	UM 08/07/15	UMS	09/30/15	JanaD	G	\$2,896.30	\$0.00	
08/07/15	State Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$218.21	\$0.00	
08/07/15	Utility Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$2,185.12	\$0.00	
08/10/15	Credit Card Receipt	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$563.20	
08/10/15	Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$125.07	
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$3,259.25	
	Customer Overpay - Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.93	
	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15		G	\$0.00	\$313.82	
	Check Payment	UA 08/10/15	UMS	09/30/15		G	\$0.00	\$2,401.82	
	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15		G	\$0.00	\$60.93	
	Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$1,948.49	
	Check Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$6,541.64	
	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$0.33	
	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$256.23	
	Credit Card Receipt	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$2,143.87	
	Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$48.11	
	Check Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$1,137.57	
	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$1.51	
	Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$645.45	
	Check Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$4,026.70	
	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$4.88	
	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15		G	\$0.00	\$2.80	
บช/11/15	Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$26,313.06	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/11/15	Customer Overpay - Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.48	
08/11/15	Overpayment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$13.86	Ħ
08/11/15	Customer Overpay - Overpayment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$13.86	\$0.00	Ħ
08/11/15	Penalty	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,258.60	\$0.00	Ħ
08/12/15	Credit Card Receipt	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$490.61	Ħ
08/12/15	Adjust Penalty	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$61.44	Ħ
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$66.38	Ħ
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,878.28	Ħ
08/12/15	Customer Overpay - Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$78.39	Ħ
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$796.16	Ħ
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,968.58	Ħ
08/12/15	Customer Overpay - Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$100.00	Ħ
08/13/15	Credit Card Receipt	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$326.33	Ħ
08/13/15	Adjust Penalty	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$4.20	Ħ
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$43.30	Ħ
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,714.29	Ħ
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	Ħ
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$462.18	Ħ
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,134.20	Ħ
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.20	Ħ
08/14/15	Credit Card Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$353.84	Ħ
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$321.55	H
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$321.55	\$0.00	H
	Adjust Penalty	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$16.11	Ħ
	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,308.01	H
	Cash Payment	UA 08/14/15	UMS	09/30/15		G	\$0.00	\$900.92	H
	Check Payment	UA 08/14/15	UMS	09/30/15		G	\$0.00	\$1,526.89	H
	Customer Overpay - Check Payment	UA 08/14/15	UMS	09/30/15		G	\$0.00	\$54.99	H
	Credit Card Receipt	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$500.76	H
	Cash Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$147.40	H
	Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$1,478.30	H
	Customer Overpay - Cash Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$0.73	H
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$0.02	H
	Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$3,535.64	H
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$16.98	H
	Cash Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$951.87	H
	Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$1,613.43	H
	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$25.66	H
	Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$52.92	H
	Check Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$436.11	H
	Customer Overpay - Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$0.08	H
	Credit Card Receipt	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$372.75	H
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$0.00	\$39.61	H
	Cash Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$774.48	H
	Check Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$1,630.84	H
	Customer Overpay - Check Payment	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$1.00	H
	Res Customer Leak	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$65.65	H
	Credit Card Receipt	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$410.39	H
	Check Payment	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$632.78	H
	Check Payment	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$1,900.98	H
	Cash Payment	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$743.49	H
	Check Payment	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$1,217.90	H
	Customer Overpay - Cash Payment	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$0.01	H
	Credit Card Receipt	UA 08/20/15	UMS	09/30/15		G	\$0.00	\$343.61	H
	Cash Payment	UA 08/20/15	UMS	09/30/15		G	\$0.00	\$49.14	H
	Check Payment	UA 08/20/15	UMS	09/30/15		G	\$0.00	\$282.34	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,090.13	$\Box$
08/20/15	Customer Overpay - Check Payment	UA 08/20/15	UMS	09/30/15		G	\$0.00	\$23.26	ă
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$943.83	
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,741.53	
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$436.27	
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$941.87	
08/21/15	Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,584.61	ă
08/21/15	Customer Overpay - Credit Card Receip	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$54.99	ă
	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$38.34	ă
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$752.80	ă
	Customer Overpay - Cash Payment	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$3.66	ä
	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$6.26	ä
	Apply Bank Draft	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$18,669.92	ä
	Res Customer Leak	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$64.63	ä
	Check Payment	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$1,060.04	H
	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15		G	\$0.00	\$2.07	H
08/21/15		UA 08/21/15	UMS	09/30/15		G	\$1,755.33	\$0.00	
	Credit Card Receipt	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$456.95	
	Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$160.00	
	Check Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$1,271.66	
	-	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$8.55	
	Adjust Penalty Check Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$6.55 \$172.45	
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	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$1.80	
	Customer Overpay - Res Meter Misread		UMS	09/30/15		G	\$0.00	\$21.28	
	Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$1,733.32	
	Check Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$1,430.26	
	Customer Overpay - Cash Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$67.88	
	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$1.72	
	Credit Card Receipt	UA 08/25/15	UMS	09/30/15		G	\$0.00	\$527.17	
	Customer Overpay - Credit Card Receip		UMS	09/30/15		G	\$0.00	\$2.26	
	Customer Overpay - Res Meter Misread		UMS	09/30/15		G	\$0.00	\$15.34	
	Cash Payment	UA 08/25/15	UMS	09/30/15		G	\$0.00	\$427.97	
	Check Payment	UA 08/25/15	UMS	09/30/15		G	\$0.00	\$333.15	
08/25/15	Customer Overpay - Cash Payment	UA 08/25/15	UMS	09/30/15		G	\$0.00	\$46.67	
	Credit Card Receipt	UA 08/26/15	UMS	09/30/15		G	\$0.00	\$183.04	
08/27/15	Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$217.43	
08/27/15	Customer Overpay - Credit Card Receip	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$14.32	
08/27/15	Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$424.39	
08/27/15	Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$735.66	
08/27/15	Customer Overpay - Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$176.69	
08/27/15	Customer Overpay - Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$19.41	
08/28/15	Adjust Penalty	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$3.04	
08/28/15	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.27	
08/28/15	Customer Overpay - Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$31.27	\$0.00	
08/28/15	Overpayment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,187.87	
08/28/15	Customer Overpay - Overpayment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$1,187.87	\$0.00	
08/28/15	Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$475.35	
08/28/15	Customer Overpay - Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$124.65	
08/28/15	Customer Overpay - Meter Deposit Refu	UA 08/28/15	UMS	09/30/15	JanaD	G	\$124.65	\$0.00	
	Credit Card Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$20.29	ă
	Cash Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$448.02	ă
	Check Payment	UA 08/28/15	UMS	09/30/15		G	\$0.00	\$271.12	ä
	Customer Overpay - Check Payment	UA 08/28/15	UMS	09/30/15		G	\$0.00	\$19.66	ä
	Deposit Interest	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$0.41	ä
	1 Inch Meter	UM 08/28/15	UMS	09/30/15		G	\$2,574.97	\$0.00	ä
	1" Meter Commercial	UM 08/28/15	UMS	09/30/15		G	\$39.85	\$0.00	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Recond
08/28/15	2 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$9,354.83	\$0.00	
08/28/15	2" Meter Commercial	UM 08/28/15	UMS	09/30/15	JanaD	G	\$244.70	\$0.00	Ħ
08/28/15	5/8 X 3/4 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$61,974.43	\$0.00	┌
08/28/15	5/8 X 3/4 Meter Comm	UM 08/28/15	UMS	09/30/15	JanaD	G	\$3,032.14	\$0.00	Ħ
08/28/15	State Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$206.12	\$0.00	Ħ
08/28/15	Utility Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$2,314.66	\$0.00	┌
08/28/15	Wholesale	UM 08/28/15	UMS	09/30/15	JanaD	G	\$220.88	\$0.00	Ħ
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$107.00	Ħ
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$216.91	Ħ
08/31/15	Credit Card Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$301.95	Ħ
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$187.68	┌
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$94.49	Ħ
08/31/15	Customer Overpay - Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$20.00	Ħ
09/01/15	Credit Card Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$267.42	Ħ
09/01/15	Adjust Penalty	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.80	Ħ
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$666.47	Ħ
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.42	Ħ
09/01/15	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$103.76	Ħ
09/01/15	Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,857.79	Ħ
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,939.75	Ħ
09/01/15	Customer Overpay - Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$205.47	Ħ
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.87	Ħ
09/02/15	Credit Card Receipt	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$910.86	Ħ
	Cash Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$417.23	Ħ
	Check Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,606.39	Ħ
	Customer Overpay - Cash Payment	UA 09/02/15	UMS	11/24/15		G	\$0.00	\$46.60	H
	Customer Overpay - Check Payment	UA 09/02/15	UMS	11/24/15		G	\$0.00	\$17.53	H
	Credit Card Receipt	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$204.72	H
	Check Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$444.84	H
	Check Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$2,649.23	H
	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$141.54	H
	Cash Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	·	H
	Check Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00		H
	Customer Overpay - Cash Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$57.97	H
	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15		G	\$0.00	\$52.63	H
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00	\$443.12	H
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00	·	H
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Cash Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Customer Overpay - Cash Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Res Customer Leak	UA 09/04/15	UMS	11/24/15		G	\$0.00		H
	Void Payment	UA 09/25/15	UMS	11/24/15		G	\$38.34	\$0.00	H
	Credit Card Receipt	UA 09/25/15	UMS	11/24/15		G	\$0.00		H
	Void Payment	UMVoid 92515	UMS	11/24/15		G	\$29.61	\$0.00	H
	Void Payment	UMVoid 92515	UMS	11/24/15		G	\$413.51	\$0.00	H
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$0.00		
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$59.48	\$0.00	
	Overpayment	UA 09/08/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Overpayment	UA 09/08/15	UMS	11/24/15		G	\$2,044.06		
	Apply Deposit	UA 09/08/15	UMS	11/24/15		G	\$2,044.00		
	Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15		G	\$0.00		
	Apply Deposit	UA 09/08/15	UMS	11/24/15		G	\$0.00		R
55/56/15	, ppiy Doposit	37. 00/00/10	01410	11/2-1/10	JuliuD	J	Ψ0.00	ψ10.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/08/15	Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$41.51	
09/08/15	Customer Overpay - Meter Deposit Refu	UA 09/08/15	UMS	11/24/15	JanaD	G	\$260.79	\$0.00	
09/08/15	Customer Overpay - Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$41.51	
09/08/15	Customer Overpay - Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$41.51	\$0.00	
09/08/15	Deposit Interest	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.56	
09/08/15	1 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$3,614.18	\$0.00	
09/08/15	1" Meter Commercial	UM 09/08/15	UMS	11/24/15	JanaD	G	\$449.53	\$0.00	
09/08/15	2 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$8,332.96	\$0.00	
09/08/15	2" Meter Commercial	UM 09/08/15	UMS	11/24/15	JanaD	G	\$367.05	\$0.00	
09/08/15	5/8 X 3/4 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$49,539.37	\$0.00	
09/08/15	5/8 X 3/4 Meter Comm	UM 09/08/15	UMS	11/24/15	JanaD	G	\$2,688.61	\$0.00	
09/08/15	State Tax	UM 09/08/15	UMS	11/24/15	JanaD	G	\$216.64	\$0.00	
09/08/15	Utility Tax	UM 09/08/15	UMS	11/24/15	JanaD	G	\$1,919.01	\$0.00	
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$541.08	
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$133.74	
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$3,839.80	
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.86	
09/09/15	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$2.87	
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$490.98	
09/09/15	Customer Overpay - Credit Card Receip	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$43.04	
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$3,848.07	
09/09/15	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.17	
	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,843.17	
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,872.59	ă
	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$23.02	ă
	Check Payment	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$374.08	ă
	Cash Payment	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$761.20	ă
	Check Payment	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$1,582.74	
	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$0.02	H
	Credit Card Receipt	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$683.33	H
	Check Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$2,595.73	H
	Check Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$769.44	H
	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$46.40	H
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$0.00	\$50.00	H
	Cash Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$2,011.48	H
	Check Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$4,703.31	H
	Customer Overpay - Cash Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$3.76	님
	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$0.03	
	Credit Card Receipt	UA 09/11/15	UMS	11/24/15		G	\$0.00	\$1,207.22	
	Cash Payment	UA 09/11/15	UMS	11/24/15		G	\$0.00	\$308.12	
	Check Payment	UA 09/11/15	UMS	11/24/15		G	\$0.00	\$2,616.03	
	Check Payment	UA 09/11/15	UMS	11/24/15		G	\$0.00	\$2,010.03 \$757.57	
	Customer Overpay - Check Payment	UA 09/11/15	UMS	11/24/15		G	\$0.00	\$22.19	
			UMS	11/24/15		G	\$0.00	\$974.87	
	Cash Payment	UA 09/11/15	UMS	11/24/15		G	\$0.00		
	Apply Bank Draft	UA 09/11/15		11/24/15				\$26,198.72	
09/11/15		UA 09/11/15	UMS			G	\$1,146.12	\$0.00	
	Credit Card Receipt	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$572.10	
	Cash Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$43.87	
	Check Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$1,511.38	
	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$0.13	
	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$9.66	
	Adjust Penalty	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$16.91	
	Check Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$1,652.32	
	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$137.16	
	Res Customer Leak	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$59.90	
09/14/15	Cash Payment	UA 09/14/15	UMS	11/24/15	Janad	G	\$0.00	\$2,026.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,560.67	
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$0.62	ă
	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.01	ă
09/15/15	Credit Card Receipt	UA 09/15/15	UMS	11/24/15		G	\$0.00		ă
	Check Payment	UA 09/15/15	UMS	11/24/15		G	\$0.00		ă
	Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00		ă
	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00		ă
09/15/15	Customer Overpay - Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00		ă
	Customer Overpay - Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00		ă
	Customer Overpay - Res Water Dist Lea		UMS	11/24/15	JanaD	G	\$0.00		ă
	Credit Card Receipt	UA 09/16/15	UMS	11/24/15		G	\$0.00		ă
	Check Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		ä
	Check Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		ä
	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		H
	Cash Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		H
	Check Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15		G	\$0.00		H
	Credit Card Receipt	UA 09/17/15	UMS	11/24/15		G	\$0.00		H
	Check Payment	UA 09/17/15	UMS	11/24/15		G	\$0.00		H
	Adjust Penalty	UA 09/17/15	UMS	11/24/15		G	\$0.00		_
	Check Payment	UA 09/17/15	UMS	11/24/15		G	\$0.00		
	Cash Payment	UA 09/17/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/17/15	UMS	11/24/15		G	\$0.00		
	•		UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment Credit Card Receipt	UA 09/17/15 UA 09/18/15	UMS	11/24/15		G	\$0.00		
	•								
	Check Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Cash Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Void Payment	UA 10/20/15	UMS	12/03/15		G	\$33.46		
	Credit Card Receipt	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		$\sqcup$
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		$\sqcup$
	Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15		G	\$0.00		
	Credit Card Receipt	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Credit Card Receip		UMS	11/24/15		G	\$0.00		
	Cash Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Cash Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Apply Bank Draft	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Check Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
09/22/15	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Overpayment	UA 09/22/15	UMS	11/24/15		G	\$0.00		
	Customer Overpay - Overpayment	UA 09/22/15	UMS	11/24/15		G	\$87.77		
	Res Meter Misread	UA 09/22/15	UMS	11/24/15		G	\$0.00		
09/22/15	Penalty	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1,311.92	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	hit Amount	Credit Amount	Reconc
09/23/15 Credit Card Receipt	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$270.81	
09/23/15 Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$41.57	片
09/23/15 Check Payment	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$365.86	
09/23/15 Customer Overpay - Check Payment		UMS	11/24/15		G	\$0.00	\$18.31	
09/23/15 Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$1,124.39	
09/23/15 Check Payment	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$1,036.85	
09/23/15 Customer Overpay - Cash Payment	UA 09/23/15	UMS	11/24/15		G	\$0.00		
09/24/15 Credit Card Receipt		UMS	11/24/15			\$0.00	\$0.01 \$172.32	
·	UA 09/24/15				G			
09/24/15 Cash Payment	UA 09/24/15	UMS	11/24/15		G	\$0.00	\$330.98	
09/24/15 Check Payment	UA 09/24/15	UMS	11/24/15		G	\$0.00	\$504.44	
09/24/15 Customer Overpay - Check Payment	t UA 09/24/15	UMS	11/24/15		G	\$0.00	\$35.85	
09/25/15 correct voided payment	114 00/05/45	GJETRX	11/30/15		G	\$38.34	\$0.00	
09/25/15 Credit Card Receipt	UA 09/25/15	UMS	11/24/15		G	\$0.00	\$196.69	
09/25/15 Customer Overpay - Credit Card Rec	•	UMS	11/24/15		G	\$0.00	\$125.00	
09/25/15 Cash Payment	UA 09/25/15	UMS	11/24/15		G	\$0.00	\$350.94	
09/25/15 Check Payment	UA 09/25/15	UMS	11/24/15		G	\$0.00	\$358.93	
09/25/15 Customer Overpay - Cash Payment	UA 09/25/15	UMS	11/24/15		G	\$0.00	\$21.78	
09/25/15 Customer Overpay - Res Customer I	_eal UA 09/25/15	UMS	11/24/15		G	\$0.00	\$44.48	
09/28/15 Credit Card Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$108.12	
09/28/15 Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$193.16	
09/28/15 Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$700.18	
09/28/15 Customer Overpay - Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.84	
09/28/15 Customer Overpay - Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$49.88	
09/28/15 Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$376.90	
09/28/15 Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$150.02	
09/28/15 Adjust Penalty	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.80	
09/28/15 Customer Overpay - Residential Adju	ust UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$18.49	ă
09/28/15 Customer Overpay - Residential Adju		UMS	11/24/15		G	\$18.49	\$0.00	ä
09/29/15 Overpayment	UA 09/29/15	UMS	11/24/15		G	\$0.00	\$916.86	ä
09/29/15 Customer Overpay - Overpayment	UA 09/29/15	UMS	11/24/15		G	\$916.86	\$0.00	H
09/29/15 Apply Deposit	UA 09/29/15	UMS	11/24/15		G	\$0.00	\$338.73	H
09/29/15 Customer Overpay - Apply Deposit	UA 09/29/15	UMS	11/24/15		G	\$0.00	\$21.27	
09/29/15 Customer Overpay - Meter Deposit F		UMS	11/24/15		G	\$21.27	\$0.00	
09/29/15 Credit Card Receipt	UA 09/29/15	UMS	11/24/15		G	\$0.00	\$57.93	
09/29/15 Deposit Interest	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$0.38	
09/29/15 1 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$2,432.33	\$0.00	
	UM 09/29/15	UMS				\$39.85		님
09/29/15 1" Meter Commercial			11/24/15		G		\$0.00	님
09/29/15 2 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$13,576.61	\$0.00	
09/29/15 2" Meter Commercial	UM 09/29/15	UMS	11/24/15		G	\$244.70	\$0.00	
09/29/15 5/8 X 3/4 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$61,385.56	\$0.00	
09/29/15 5/8 X 3/4 Meter Comm	UM 09/29/15	UMS	11/24/15		G	\$3,084.70	\$0.00	
09/29/15 State Tax	UM 09/29/15	UMS	11/24/15		G	\$210.45	\$0.00	
09/29/15 Utility Tax	UM 09/29/15	UMS	11/24/15		G	\$2,419.83	\$0.00	
09/29/15 Wholesale	UM 09/29/15	UMS	11/24/15		G	\$265.06	\$0.00	
09/30/15 Credit Card Receipt	UA 09/30/15	UMS	11/24/15		G	\$0.00	\$40.58	
09/30/15 Cash Payment	UA 09/30/15	UMS	11/24/15		G	\$0.00	\$199.98	
09/30/15 Check Payment	UA 09/30/15	UMS	11/24/15		G	\$0.00	\$167.94	
09/30/15 Customer Overpay - Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.21	
10/01/15 Credit Card Receipt	UA 10/01/15	UMS	12/03/15		G	\$0.00	\$30.66	
10/01/15 Res Water Dist Leak	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$92.29	
10/01/15 Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$773.03	
10/01/15 Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$425.36	
10/01/15 Customer Overpay - Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.56	
10/01/15 Customer Overpay - Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$20.00	
10/02/15 Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$435.33	
10/02/15 Customer Overpay - Credit Card Red	ceip UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$54.48	$\Box$
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	Trans Date	Description		Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
-	10/02/15	Check Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$253.35	
	10/02/15	Check Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$163.96	
	10/02/15	Customer Overpay - Check Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$42.24	
	10/02/15	Cash Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,330.46	
	10/02/15	Check Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,161.61	
	10/02/15	Customer Overpay - Cash Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$241.97	
	10/02/15	Customer Overpay - Check Payment	UA	10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$37.72	
	10/05/15	Credit Card Receipt	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$932.82	
	10/05/15	Customer Overpay - Credit Card Receip	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$53.45	
	10/05/15	Cash Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$303.21	
	10/05/15	Check Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,417.21	
	10/05/15	Customer Overpay - Cash Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.32	
	10/05/15	Customer Overpay - Check Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.18	
	10/05/15	Check Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,158.58	ă
	10/05/15	Customer Overpay - Check Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$142.03	
	10/05/15	Res Customer Leak	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$55.19	
	10/05/15	Cash Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,014.19	
	10/05/15	Check Payment	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,799.05	ă
		-	UA	10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$95.67	ă
		Credit Card Receipt		10/06/15	UMS	12/03/15		G	\$0.00	\$889.36	ă
		Customer Overpay - Credit Card Receip	UA	10/06/15	UMS	12/03/15		G	\$0.00	\$21.04	ä
		Check Payment		10/06/15	UMS	12/03/15		G	\$0.00	\$306.59	ä
		•		10/06/15	UMS	12/03/15		G	\$0.00	\$0.51	ä
		Res Customer Leak		10/06/15	UMS	12/03/15		G	\$0.00	\$113.10	ä
		Cash Payment		10/06/15	UMS	12/03/15		G	\$0.00	\$920.62	H
		Check Payment		10/06/15	UMS	12/03/15		G	\$0.00	\$2,157.64	H
		Customer Overpay - Check Payment		10/06/15	UMS	12/03/15		G	\$0.00	\$17.80	
		Adjust Penalty		10/06/15	UMS	12/03/15		G	\$0.00	\$1.80	
		Residential Adjust		10/06/15	UMS	12/03/15		G	\$0.00	\$18.49	
		Credit Card Receipt		10/00/15	UMS	12/03/15		G	\$0.00	\$531.05	
		Cash Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$18.49	
		Check Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$309.90	
		Customer Overpay - Cash Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$1.51	
		Customer Overpay - Check Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$21.40	
		Check Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$2,381.54	
		Customer Overpay - Check Payment		10/07/15	UMS	12/03/15		_			
		Cash Payment		10/07/15	UMS	12/03/15		G	\$0.00 \$0.00	\$792.07 \$302.94	님
		•						G			
		Check Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$1,598.53	
		Customer Overpay - Cash Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$18.49	
		Customer Overpay - Check Payment		10/07/15	UMS	12/03/15		G	\$0.00	\$179.51	
		Credit Card Receipt		10/08/15	UMS	12/03/15		G	\$0.00	\$564.97	
		Customer Overpay - Credit Card Receip			UMS	12/03/15		G	\$0.00	\$15.41	
		Residential Adjust		10/08/15	UMS	12/03/15		G	\$0.00	\$45.79	
		Residential Adjust		10/08/15	UMS	12/03/15		G	\$45.79	\$0.00	
		Residential Adjust		10/08/15	UMS	12/03/15		G	\$0.00	\$4.79	
		Residential Adjust		10/08/15	UMS	12/03/15		G	\$4.79	\$0.00	
		Overpayment		10/08/15	UMS	12/03/15		G	\$0.00	\$1,719.92	
		Customer Overpay - Overpayment		10/08/15	UMS	12/03/15		G	\$1,719.92	\$0.00	
		Apply Deposit		10/08/15	UMS	12/03/15		G	\$0.00	\$529.64	
		Customer Overpay - Apply Deposit		10/08/15	UMS	12/03/15		G	\$0.00	\$70.36	
		Customer Overpay - Meter Deposit Refu			UMS	12/03/15		G	\$69.37	\$0.00	
		Customer Overpay - Residential Adjust			UMS	12/03/15		G	\$0.00	\$0.99	
		Customer Overpay - Residential Adjust			UMS	12/03/15		G	\$0.99	\$0.00	
		Check Payment		10/08/15	UMS	12/03/15		G	\$0.00	\$479.43	
		Check Payment		10/08/15	UMS	12/03/15		G	\$0.00	\$564.99	
	10/08/15	Customer Overpay - Check Payment	UA	10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tvpe	Debit Amount	Credit Amount	Recond
10/08/15	Cash Payment	UA 10/08/15	UMS	12/03/15		G	\$0.00	\$635.73	
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,832.44	Ħ
10/08/15	Deposit Interest	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.55	Ħ
10/08/15	1 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$3,464.42	\$0.00	Ħ
10/08/15	1" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$606.15	\$0.00	Ħ
10/08/15	2 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$12,173.26	\$0.00	┌
10/08/15	2" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$367.05	\$0.00	┌
10/08/15	5/8 X 3/4 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$48,792.51	\$0.00	┌
10/08/15	5/8 X 3/4 Meter Comm	UM 10/08/15	UMS	12/03/15	JanaD	G	\$2,659.54	\$0.00	┌
10/08/15	State Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$224.55	\$0.00	┌
10/08/15	Utility Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$2,009.60	\$0.00	┌
10/09/15	Credit Card Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$308.84	Ħ
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$526.35	Ħ
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$3.78	Ħ
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,016.08	Ħ
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$209.71	Ħ
10/09/15	Cash Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,012.56	Ħ
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,783.00	Ħ
10/12/15	Credit Card Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,020.06	┌
10/12/15	Customer Overpay - Res Meter Misread	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.67	Ħ
10/12/15	Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.56	Ħ
10/12/15	Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,645.28	ă
10/12/15	Customer Overpay - Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.83	ă
	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00		ă
	Res Customer Leak	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$47.70	H
	Cash Payment	UA 10/12/15	UMS	12/03/15		G	\$0.00		H
	Check Payment	UA 10/12/15	UMS	12/03/15		G	\$0.00	• •	H
	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15		G	\$0.00		H
	Credit Card Receipt	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00		H
	Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00	·	H
	Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00	·	H
	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00	·	H
	Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15		G	\$0.00	·	H
	Apply Bank Draft	UA 10/13/15	UMS	12/03/15		G	\$0.00		H
10/13/15		UA 10/13/15	UMS	12/03/15		G	\$1,107.96		H
	Credit Card Receipt	UA 10/14/15	UMS	12/03/15		G	\$0.00		H
	Cash Payment	UA 10/14/15	UMS	12/03/15		G	\$0.00		H
	Check Payment	UA 10/14/15	UMS	12/03/15		G	\$0.00		=
	Customer Overpay - Cash Payment	UA 10/14/15	UMS	12/03/15		G	\$0.00		R
	Credit Card Receipt	UA 10/15/15	UMS	12/03/15		G	\$0.00		H
	Check Payment	UA 10/15/15	UMS	12/03/15		G	\$0.00		=
	Cash Payment	UA 10/15/15	UMS	12/03/15		G	\$0.00		
	Check Payment	UA 10/15/15	UMS	12/03/15		G	\$0.00		
	Cash Payment	UA 10/15/15	UMS	12/03/15		G	\$0.00		
	Check Payment	UA 10/15/15	UMS	12/03/15		G	\$0.00		
	Credit Card Receipt	UA 10/16/15	UMS	12/03/15		G	\$0.00		
	Check Payment	UA 10/16/15	UMS	12/03/15		G	\$0.00		
10/10/13	Oncor i ayınıcını	O/1 10/10/13	JIVIO	12/03/13	variaD	J	φυ.υυ	ψ1,004.00	

Tran: Date		Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
10/16/	15 Customer Overpay - Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$108.00	
10/16/	15 Cash Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$818.40	
10/16/	15 Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,778.46	
10/19/	15 Credit Card Receipt	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,210.81	
10/19/	15 Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$148.50	
10/19/	15 Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,609.83	
10/19/	15 Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.46	
10/19/	15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.53	
10/19/	15 Res Customer Leak	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$170.66	
10/19/	15 Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,811.74	ă
10/19/	15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$91.92	ă
	15 Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$966.93	ă
10/19/	15 Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,558.29	ă
10/19/	15 Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.00	ă
	15 Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$64.67	ă
	15 to correct adj payment		GJETRX	12/10/15	JanaD	G	\$33.46	\$0.00	ă
	15 Credit Card Receipt	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$363.26	ă
	15 Adjust Penalty	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$3.07	ă
	15 Check Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$33.46	ä
	15 Cash Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$1,854.34	H
	15 Check Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$1,699.50	H
	15 Customer Overpay - Cash Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$23.13	H
	15 Customer Overpay - Check Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$0.01	H
	15 Credit Card Receipt	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$2,257.53	H
	15 Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00	\$165.06	
	15 Cash Payment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$279.29	
	15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$1,898.78	
	15 Customer Overpay - Cash Payment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$2.03	
	15 Customer Overpay - Cash Fayment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$8.18	
	15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$872.77	
	•	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$2.61	
	<ul><li>15 Customer Overpay - Check Payment</li><li>15 Cash Payment</li></ul>	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$469.70	
	•								
	15 Check Payment	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$1,249.25	
	15 Apply Bank Draft	UA 10/21/15	UMS	12/03/15 12/03/15		G	\$0.00	\$19,585.38	
	15 Customer Overpay - Apply Bank Draft	UA 10/21/15	UMS			G	\$0.00	\$18.49	
	15 Penalty	UA 10/21/15	UMS	12/03/15		G	\$1,604.96	\$0.00	$\sqcup$
	15 Credit Card Receipt	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$376.32	
	15 Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00	\$34.43	
	15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$437.74	
	15 Adjust Penalty	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$22.52	
	15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$288.81	
	15 Customer Overpay - Check Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$1.99	
	15 Cash Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$1,713.13	
	15 Check Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$2,376.68	
	15 Customer Overpay - Cash Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$86.95	
	15 Customer Overpay - Check Payment	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$477.77	
	15 Credit Card Receipt	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$236.81	
	15 Cash Payment	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$44.13	
	15 Check Payment	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$325.77	
	15 Res Customer Leak	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$107.95	
	15 Cash Payment	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$822.40	
	15 Check Payment	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$224.09	
	15 Customer Overpay - Check Payment	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$20.29	
	15 Credit Card Receipt	UA 10/26/15	UMS	12/03/15		G	\$0.00	\$353.54	
	15 Cash Payment	UA 10/26/15	UMS	12/03/15		G	\$0.00	\$208.50	
10/26/	15 Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$202.49	

Trans Date	Description		Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/26/15	Customer Overpay - Res Water Dist Lea	UA 1	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$68.79	
10/26/15	Check Payment	UA <sup>2</sup>	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$316.81	
10/26/15	Cash Payment	UA 1	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$286.73	
10/26/15	Check Payment	UA 1	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$138.23	
10/26/15	Customer Overpay - Cash Payment	UA 1	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	
10/26/15	Customer Overpay - Check Payment	UA 1	10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	
10/27/15	Credit Card Receipt	UA 1	10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$189.32	
10/27/15	Cash Payment	UA 1	10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$110.64	
10/27/15	Check Payment	UA 1	10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$262.46	
10/28/15	Credit Card Receipt	UA 1	10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.13	
10/28/15	Customer Overpay - Res Water Dist Lea	UA 1	10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$26.56	
10/28/15	Customer Overpay - Res Meter Misread	UA 1	10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.09	
10/28/15	Check Payment	UA 1	10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$208.39	
10/28/15	Customer Overpay - Check Payment	UA 1	10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$98.27	
10/29/15	Credit Card Receipt	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$79.34	
10/29/15	Overpayment	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,143.91	
10/29/15	Customer Overpay - Overpayment	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$1,143.91	\$0.00	
10/29/15	Apply Deposit	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$198.48	
10/29/15	Customer Overpay - Apply Deposit	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.52	
10/29/15	Customer Overpay - Meter Deposit Refu	UA 1	10/29/15	UMS	12/03/15	JanaD	G	\$41.52	\$0.00	
10/29/15	Deposit Interest	UM	10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.15	
10/29/15	1 Inch Meter	UM	10/29/15	UMS	12/03/15	JanaD	G	\$2,304.25	\$0.00	
10/29/15	1" Meter Commercial	UM	10/29/15	UMS	12/03/15	JanaD	G	\$39.85	\$0.00	
10/29/15	2 Inch Meter	UM	10/29/15	UMS	12/03/15	JanaD	G	\$9,053.76	\$0.00	
10/29/15	2" Meter Commercial	UM	10/29/15	UMS	12/03/15	JanaD	G	\$244.70	\$0.00	
10/29/15	5/8 X 3/4 Inch Meter	UM	10/29/15	UMS	12/03/15	JanaD	G	\$58,413.24	\$0.00	
10/29/15	5/8 X 3/4 Meter Comm	UM	10/29/15	UMS	12/03/15	JanaD	G	\$2,889.75	\$0.00	
		UM	10/29/15	UMS	12/03/15	JanaD	G	\$198.44	\$0.00	
10/29/15	Utility Tax	UM	10/29/15	UMS	12/03/15	JanaD	G	\$2,186.63	\$0.00	
10/29/15	Wholesale	UM	10/29/15	UMS	12/03/15	JanaD	G	\$187.75	\$0.00	
10/30/15	Credit Card Receipt	UA 1	10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.48	
10/30/15	Cash Payment	UA 1	10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$158.41	
10/30/15	Check Payment	UA 1	10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$287.20	
			10/30/15	UMS	12/03/15		G	\$0.00	\$51.97	
			10/30/15	UMS	12/03/15		G	\$0.00	\$58.39	
10/30/15	Customer Overpay - Credit Card Receip	UA 1	10/30/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Credit Card Receipt		11/02/15	UMS	12/03/15		G	\$0.00	\$386.70	
	Customer Overpay - Credit Card Receip			UMS	12/03/15		G	\$0.00	\$31.04	
	Check Payment		11/02/15	UMS	12/03/15		G	\$0.00	\$558.36	
			11/02/15	UMS	12/03/15		G	\$0.00	\$99.09	
	•		11/02/15	UMS	12/03/15		G	\$0.00	\$1,575.39	
	•		11/02/15	UMS	12/03/15		G	\$0.00	\$1,351.15	
			11/02/15	UMS	12/03/15		G	\$0.00	\$106.36	
			11/02/15	UMS	12/03/15		G	\$0.00	\$26.41	
	•		11/03/15	UMS	12/03/15		G	\$0.00	\$544.08	
	Customer Overpay - Credit Card Receip			UMS	12/03/15		G	\$0.00	\$35.00	
	Check Payment		11/03/15	UMS	12/03/15		G	\$0.00	\$461.01	
			11/03/15	UMS	12/03/15		G	\$0.00	\$1.13	
	•		11/03/15	UMS	12/03/15		G	\$0.00	\$1,596.69	
	•		11/03/15	UMS	12/03/15		G	\$0.00	\$1,591.16	
			11/03/15	UMS	12/03/15		G	\$0.00	\$126.44	
	Customer Overpay - Check Payment		11/03/15	UMS	12/03/15		G	\$0.00	\$18.50	
	Credit Card Receipt			UMS	12/03/15		G	\$0.00	\$542.15 \$122.79	
	Customer Overpay - Credit Card Receip Check Payment			UMS UMS	12/03/15 12/03/15		G G	\$0.00 \$0.00	\$122.78 \$383.45	
	Customer Overpay - Check Payment			UMS	12/03/15		G	\$0.00	\$383.45 \$19.56	
11/04/13	Oustomer Overpay - Oneok Fayment	<b>U</b> A	1 1/U <del>T</del> / 1J	CIVIO	12/03/13	Janab	J	φυ.υυ	φ19.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type Del	oit Amount	Credit Amount	Reconc
	<u> </u>	UA 11/04/15	UMS	12/03/15		G	\$0.00	\$1,158.04	
	Check Payment	UA 11/04/15	UMS	12/03/15		G	\$0.00	\$2,182.02	H
	•	UA 11/04/15	UMS	12/03/15		G	\$0.00	\$137.73	H
	Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15		G	\$0.00	\$12.73	H
		UA 11/05/15	UMS	12/03/15		G	\$0.00	\$376.38	H
	Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00	\$25.94	Ħ
	Check Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$1,704.19	Ħ
	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$814.12	Ħ
	Cash Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$623.66	H
	Check Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$1,818.18	Ħ
	Customer Overpay - Cash Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$23.35	ă
	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$25.00	Ħ
	Res Customer Leak	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$566.71	Ħ
11/06/15	Credit Card Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$375.66	ă
11/06/15	Customer Overpay - Credit Card Receip	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$63.89	Ħ
11/06/15	Overpayment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,675.61	Ħ
	• •	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1,675.61	\$0.00	Ħ
	Apply Deposit	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$206.91	Ħ
	Customer Overpay - Apply Deposit	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$143.09	Ħ
	Customer Overpay - Meter Deposit Refu		UMS	12/03/15		G	\$143.15	\$0.00	H
	Check Payment	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$1,670.22	H
	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$1.80	H
	Check Payment	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$227.82	H
	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$0.20	H
	Res Customer Leak	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$57.49	H
	Cash Payment	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$1,104.81	H
		UA 11/06/15	UMS	12/03/15		G	\$0.00	\$1,906.77	H
	•	UM 11/06/15	UMS	12/03/15		G	\$0.00	\$0.27	H
	•	UM 11/06/15	UMS	12/03/15		G	\$2,813.79	\$0.00	H
		UM 11/06/15	UMS	12/03/15		G	\$341.58	\$0.00	H
		UM 11/06/15	UMS	12/03/15		G	\$7,079.08	\$0.00	H
		UM 11/06/15	UMS	12/03/15		G	\$367.05	\$0.00	H
11/06/15	5/8 X 3/4 Inch Meter	UM 11/06/15	UMS	12/03/15		G	\$45,573.57	\$0.00	Ħ
11/06/15	5/8 X 3/4 Meter Comm	UM 11/06/15	UMS	12/03/15		G	\$2,663.54	\$0.00	H
11/06/15	State Tax	UM 11/06/15	UMS	12/03/15		G	\$208.41	\$0.00	H
11/06/15	Utility Tax	UM 11/06/15	UMS	12/03/15		G	\$1,736.32	\$0.00	H
	Credit Card Receipt	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$725.34	H
	Cash Payment	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$26.69	ä
	•	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$1,851.00	ä
	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$18.53	ä
	Customer Overpay - Res Water Dist Lea		UMS	12/03/15		G	\$0.00	\$5.43	ä
	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$56.34	ä
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$59.11	ă
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,794.91	ă
	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$122.08	ä
		UA 11/09/15	UMS	12/03/15		G	\$0.00	\$1,940.68	ä
		UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,287.95	ă
		UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.80	ă
		UA 11/10/15	UMS	12/03/15		G	\$0.00	\$610.65	ä
	Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00	\$7.01	ä
	Check Payment	UA 11/10/15	UMS	12/03/15		G	\$0.00	\$1,152.66	ä
		UA 11/10/15	UMS	12/03/15		G	\$0.00	\$2.65	ä
		UA 11/10/15	UMS	12/03/15		G	\$0.00	\$968.25	ä
		UA 11/10/15	UMS	12/03/15		G	\$0.00	\$4,509.85	ä
		UA 11/10/15	UMS	12/03/15		G	\$0.00	\$3.17	ä
	Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15		G	\$0.00	\$52.48	H
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	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
1	1/12/15	Credit Card Receipt	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$979.85	
1	1/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.64	
1	1/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,394.81	
1	1/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.36	
1	1/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$38.26	
1	1/12/15	Res Customer Leak	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$105.95	
1	1/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
1	1/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,777.48	
1	1/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$5.33	
		Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$682.64	ă
1	1/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$5,093.30	ă
1	1/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.02	ă
		Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.34	ă
		Apply Bank Draft	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$25,494.33	ă
			UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$20.00	
		Credit Card Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$396.74	ă
1	1/13/15	Customer Overpay - Credit Card Receip	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.26	ă
		Check Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$226.09	ă
		Res Customer Leak	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$174.64	ä
		Adjust Penalty	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$15.67	ä
		Check Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$419.41	H
		Cash Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$1,533.80	H
		Check Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$2,306.46	
		Customer Overpay - Cash Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$91.65	
		Customer Overpay - Check Payment	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$2.72	
		Penalty	UA 11/13/15	UMS	12/03/15		G	\$1,020.39	\$0.00	
		Credit Card Receipt	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$2,197.49	
		Customer Overpay - Credit Card Receip		UMS	12/03/15		G	\$0.00	\$16.54	
		Cash Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$116.00	
		-	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$945.01	
		Check Payment Customer Overpay - Cash Payment		UMS	12/03/15		G	\$0.00		
		Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$0.01 \$0.30	
		· ·	UA 11/16/15							
		Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$4,722.43	
		Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$106.57	
		Cash Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$1,149.35	
		Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$2,072.71	$\sqcup$
		Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$0.50	
		Credit Card Receipt	UA 11/17/15	UMS	12/03/15		G	\$0.00	\$848.99	
		Check Payment	UA 11/17/15	UMS	12/03/15		G	\$0.00	\$356.74	
		Cash Payment	UA 11/17/15	UMS	12/03/15		G	\$0.00	\$401.37	
		Check Payment	UA 11/17/15	UMS	12/03/15		G	\$0.00	\$848.93	
		Customer Overpay - Check Payment	UA 11/17/15	UMS	12/03/15		G	\$0.00	\$54.00	
		Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$0.00	\$75.89	
		Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$75.89	\$0.00	
		Credit Card Receipt	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$202.98	
		Check Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$274.59	
		Check Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$1,582.52	
		Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$2.12	
		Res Customer Leak	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$90.14	
		Cash Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$919.17	
		Check Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$863.38	
		Customer Overpay - Cash Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$9.46	
		Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15		G	\$0.00	\$2.74	
		Credit Card Receipt	UA 11/19/15	UMS	12/03/15		G	\$0.00	\$307.01	
		Cash Payment	UA 11/19/15	UMS	12/03/15		G	\$0.00	\$84.96	
1	1/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$381.93	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tvpe [	Debit Amount	Credit Amount	Reconc
	Customer Overpay - Cash Payment	UA 11/19/15	UMS	12/03/15		G	\$0.00	\$2.04	
	Check Payment	UA 11/19/15	UMS	12/03/15		G	\$0.00	\$548.83	H
11/19/15	Customer Overpay - Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$127.82	Ħ
11/19/15	Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$523.67	Ħ
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15		G	\$0.00	\$885.60	Ħ
	Credit Card Receipt	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$440.62	Ħ
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$823.43	Ħ
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$6.30	Ħ
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$329.24	H
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$4.87	H
	Cash Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$1,266.61	H
	Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$1,449.56	H
	Customer Overpay - Cash Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$2.28	H
	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15		G	\$0.00	\$3.09	H
	Credit Card Receipt	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$975.72	H
	Cash Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$609.33	H
	Check Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$1,058.95	H
	Customer Overpay - Cash Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$0.88	=
	Cash Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$175.00	
	Check Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$4,360.85	
	•	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$23.14	
	Customer Overpay - Check Payment Check Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$2,093.48	
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	Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$84.89	
	Apply Bank Draft	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$16,069.91	
	Customer Overpay - Apply Bank Draft	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$49.50	
	Overpayment	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$0.02	
	Customer Overpay - Overpayment	UA 11/24/15	UMS	12/03/15		G	\$0.02	\$0.00	
	Credit Card Receipt	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$606.17	
	Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$111.68	
	Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$111.68	\$0.00	
	Overpayment	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$816.55	
	Customer Overpay - Overpayment	UA 11/24/15	UMS	12/03/15		G	\$816.55	\$0.00	
	Apply Deposit	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$157.97	
	Customer Overpay - Apply Deposit	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$82.03	
	Customer Overpay - Meter Deposit Refu	UA 11/24/15	UMS	12/03/15		G	\$82.03	\$0.00	
11/24/15	•	UA 11/24/15	UMS	12/03/15		G	\$1,095.70	\$0.00	
	Deposit Interest	UM 11/24/15	UMS	12/03/15		G	\$0.00	\$0.19	
	1 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$2,288.31	\$0.00	
	1" Meter Commercial	UM 11/24/15	UMS	12/03/15		G	\$39.85	\$0.00	
	2 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$10,967.36	\$0.00	
	2" Meter Commercial	UM 11/24/15	UMS	12/03/15		G	\$244.70	\$0.00	
	5/8 X 3/4 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$53,553.83	\$0.00	
	5/8 X 3/4 Meter Comm	UM 11/24/15	UMS	12/03/15		G	\$2,776.41	\$0.00	
	State Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$191.44	\$0.00	
11/24/15	Utility Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$2,094.80	\$0.00	
11/24/15	Wholesale	UM 11/24/15	UMS	12/03/15	JanaD	G	\$177.46	\$0.00	
11/25/15	Credit Card Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$174.05	
11/25/15	Adjust Penalty	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$11.31	
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$812.16	
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$726.06	
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$483.64	
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$180.47	
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.00	
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$44.45	
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$337.71	
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.55	
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Trans Date	Description		Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/25/15	Commercial Adjust	UA 1	11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	
11/30/15	Credit Card Receipt	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$207.78	
11/30/15	Cash Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$140.49	
11/30/15	Check Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$986.38	
11/30/15	Customer Overpay - Cash Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.81	
11/30/15	Cash Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$359.65	
11/30/15	Check Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$339.29	
11/30/15	Check Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,118.29	
11/30/15	Customer Overpay - Check Payment	UA 1	11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$45.44	
12/01/15	Credit Card Receipt	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$497.51	
12/01/15	Res Customer Leak	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$131.59	
12/01/15	Cash Payment	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,230.38	
12/01/15	Check Payment	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,002.13	
12/01/15	Customer Overpay - Cash Payment	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$129.37	
12/01/15	Customer Overpay - Check Payment	UA 1	12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$454.23	
12/02/15	Credit Card Receipt	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$622.96	
12/02/15	Customer Overpay - Credit Card Receip	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.70	
12/02/15	Check Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,908.41	
12/02/15	Customer Overpay - Check Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.96	
12/02/15	Cash Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$783.57	
12/02/15	Check Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,358.96	
12/02/15	Customer Overpay - Cash Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$79.20	
12/02/15	Customer Overpay - Check Payment	UA 1	12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$43.00	
12/03/15	Check Payment	UA 1	12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$408.13	
12/03/15	Credit Card Receipt	UA 1	12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$406.18	
12/03/15	Customer Overpay - Credit Card Receip	UA 1	12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$56.10	
12/03/15	Check Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,360.56	
12/03/15	Customer Overpay - Check Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$70.63	
12/03/15	Cash Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,486.62	
12/03/15	Check Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,611.18	
12/03/15	Customer Overpay - Cash Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$104.75	
12/03/15	Customer Overpay - Check Payment	UA 1	12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$106.91	
12/04/15	Credit Card Receipt	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,073.56	
12/04/15	Customer Overpay - Credit Card Receip	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$23.57	
12/04/15	Check Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$144.90	
12/04/15	Check Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,225.37	
12/04/15	Cash Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,601.34	
12/04/15	Check Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,752.41	
12/04/15	Customer Overpay - Cash Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$119.90	
12/04/15	Customer Overpay - Check Payment	UA 1	12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$87.11	
12/07/15	Credit Card Receipt	UA 1	12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$642.39	
12/07/15	Customer Overpay - Credit Card Receip	UA 1	12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$18.49	
12/07/15	Cash Payment	UA 1	12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$235.26	
12/07/15	Check Payment	UA 1	12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,266.22	
12/07/15	Customer Overpay - Cash Payment	UA 1	12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.45	
12/07/15	Customer Overpay - Check Payment	UA 1		UMS	01/14/16	JanaD	G	\$0.00	\$33.27	
12/07/15	Check Payment	UA 1		UMS	01/14/16	JanaD	G	\$0.00	\$2,375.22	
12/07/15	Customer Overpay - Check Payment	UA 1		UMS	01/14/16	JanaD	G	\$0.00	\$131.62	
	Cash Payment			UMS	01/14/16		G	\$0.00	\$1,748.19	
	Check Payment			UMS	01/14/16		G	\$0.00	\$1,507.78	
	Customer Overpay - Cash Payment			UMS	01/14/16		G	\$0.00	\$41.72	
	Customer Overpay - Check Payment			UMS	01/14/16		G	\$0.00	\$160.24	
	Credit Card Receipt				01/14/16		G	\$0.00	\$634.37	
	Customer Overpay - Credit Card Receip				01/14/16		G	\$0.00	\$29.69	
	Overpayment				01/14/16		G	\$0.00	\$2,188.69	
12/08/15	Customer Overpay - Overpayment	UA 1	12/08/15	UMS	01/14/16	JanaD	G	\$2,188.69	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
12/08/15	Deposit Interest	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.91	
	1 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$2,824.00	\$0.00	Ħ
12/08/15	1" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$287.81	\$0.00	Ħ
12/08/15	2 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$10,094.87	\$0.00	Ħ
12/08/15	2" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$367.05	\$0.00	Ħ
12/08/15	5/8 X 3/4 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$49,245.67	\$0.00	Ħ
12/08/15	5/8 X 3/4 Meter Comm	UM 12/08/15	UMS	01/14/16	JanaD	G	\$2,668.61	\$0.00	Ħ
12/08/15	State Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$205.42	\$0.00	Ħ
12/08/15	Utility Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$1,937.46	\$0.00	Ħ
12/09/15	Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$529.59	
12/09/15	Customer Overpay - Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$310.41	
12/09/15	Customer Overpay - Meter Deposit Refu	UA 12/09/15	UMS	01/14/16	JanaD	G	\$310.48	\$0.00	
12/09/15	Customer Overpay - Residential Adjust	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$4.13	Ħ
12/09/15	Credit Card Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$343.95	Ħ
12/09/15	Customer Overpay - Credit Card Receip	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.51	ī
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$347.12	ī
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	ī
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$471.93	Ħ
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,244.18	Ħ
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$417.21	ī
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.62	Ħ
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$406.37	ī
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$990.66	
12/09/15	Customer Overpay - Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$5.00	ī
12/10/15	Apply Bank Draft	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$25,762.04	
12/10/15	Credit Card Receipt	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$171.15	
12/10/15	Customer Overpay - Res Water Dist Lea	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$33.68	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$207.79	
12/10/15	Customer Overpay - Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$15.99	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,277.87	
12/10/15	Cash Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,095.42	
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$6,698.15	
12/11/15	Credit Card Receipt	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$971.85	
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$19.62	
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$570.33	
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$16.05	
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$49.85	
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$238.55	
	Customer Overpay - Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.15	
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$23.59	
12/11/15	Penalty	UA 12/11/15	UMS	01/14/16	JanaD	G	\$956.88	\$0.00	
12/14/15	Credit Card Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$621.68	
12/14/15	Customer Overpay - Credit Card Receip	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$25.00	
12/14/15	Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$35.79	
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$639.79	
12/14/15	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$4.21	
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$4.15	
12/14/15	Adjust Penalty	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$15.76	
	Check Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$1,329.35	
	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$146.86	
	Cash Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$2,015.93	
	Check Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$1,710.34	
	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$3.94	
	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$3.73	
	Credit Card Receipt	UA 12/15/15	UMS	01/14/16		G	\$0.00	\$564.64	
12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$190.95	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
•	12/15/15	Cash Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$930.99	
	12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,099.44	_
	12/15/15	Customer Overpay - Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$221.88	
	12/16/15	Credit Card Receipt	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$672.68	
	12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$417.05	
	12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.63	
	12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,081.39	
	12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$2.97	
	12/16/15	Cash Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$376.91	
	12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,722.26	
	12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.20	
	12/17/15	Credit Card Receipt	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$375.07	
	12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$355.34	
	12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,394.88	
	12/17/15	Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$640.27	
	12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,742.11	
	12/17/15	Customer Overpay - Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$6.24	
		Credit Card Receipt	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,386.31	ä
	12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$254.61	ä
		Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,877.16	
	12/18/15	Customer Overpay - Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$21.80	
		Cash Payment	UA 12/18/15	UMS	01/14/16		G	\$0.00	\$1,329.27	
		Check Payment	UA 12/18/15	UMS	01/14/16		G	\$0.00	\$3,368.10	
		Credit Card Receipt	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$1,008.28	
		Customer Overpay - Credit Card Receip		UMS	01/14/16		G	\$0.00	\$3.88	
		Cash Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$357.54	
		Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$3,357.26	
		Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$3.33	
		Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$336.66	
		Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$3,615.82	
		Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$237.97	
		Cash Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$1,580.82	
		Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$1,466.19	
		Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$0.06	
		Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16		G	\$0.00	\$46.09	
		Credit Card Receipt	UA 12/22/15	UMS	01/14/16		G		\$612.83	
		Cash Payment	UA 12/22/15	UMS	01/14/16		G	\$0.00 \$0.00		片
		Check Payment	UA 12/22/15	UMS	01/14/16		G	\$0.00	\$330.51	$\Box$
		•	UA 12/22/15	UMS	01/14/16		G	\$0.00		
		Customer Overpay - Check Payment Check Payment	UA 12/22/15	UMS	01/14/16		G	\$0.00	\$9.01 \$16.69	
		•	UA 12/22/15	UMS	01/14/16		G	\$0.00		
		Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16		G	\$0.00		
		Apply Bank Draft								
		Overpayment	UA 12/22/15	UMS	01/14/16		G	\$0.00	\$4.13	
		Customer Overpay - Overpayment	UA 12/22/15	UMS	01/14/16		G	\$4.13		
	12/22/15	-	UA 12/22/15	UMS	01/14/16		G	\$1,399.44		
		Credit Card Receipt	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Customer Overpay - Res Meter Misread		UMS	01/14/16		G	\$0.00	\$9.09	
		Adjust Penalty	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Check Payment	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Customer Overpay - Check Payment	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Cash Payment	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Check Payment	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Customer Overpay - Cash Payment	UA 12/23/15	UMS	01/14/16		G	\$0.00		
		Credit Card Receipt	UA 12/28/15	UMS	01/14/16		G	\$0.00		
		Cash Payment	UA 12/28/15	UMS	01/14/16		G	\$0.00		
	12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$412.66	

Trans _	Reference	_	Posted	_			_
Date Description	Number	Source	Date Posted By			Credit Amount F	Reconc.
12/28/15 Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$0.01	
12/28/15 Customer Overpay - Check Payment		UMS	01/14/16 JanaD	G	\$0.00	\$0.81	$\sqcup$
12/28/15 Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$60.00	$\sqcup$
12/28/15 Overpayment	UA 12/28/15	UMS	01/14/16 JanaD	G G	\$0.00	\$871.01	님
12/28/15 Customer Overpay - Overpayment	UA 12/28/15 UA 12/28/15	UMS UMS	01/14/16 JanaD 01/14/16 JanaD	G	\$871.01	\$0.00 \$352.58	님
12/28/15 Apply Deposit 12/28/15 Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00 \$0.00	\$67.42	님
12/28/15 Customer Overpay - Apply Deposit 12/28/15 Customer Overpay - Meter Deposit F		UMS	01/14/16 JanaD	G	\$67.42	\$0.00	님
12/28/15 Check Payment	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$702.16	$\vdash$
12/28/15 Customer Overpay - Check Payment		UMS	01/14/16 JanaD	G	\$0.00	\$56.48	$\vdash$
12/28/15 Cash Payment	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$544.33	$\vdash$
12/28/15 Check Payment	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$36.46	Η
12/28/15 Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$20.67	H
12/28/15 Deposit Interest	UM 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$0.49	H
12/28/15 1 Inch Meter	UM 12/28/15	UMS	01/14/16 JanaD	G	\$1,969.11	\$0.00	H
12/28/15 1" Meter Commercial	UM 12/28/15	UMS	01/14/16 JanaD	G	\$39.85	\$0.00	H
12/28/15 2 Inch Meter	UM 12/28/15	UMS	01/14/16 JanaD	G	\$8,344.64	\$0.00	H
12/28/15 2" Meter Commercial	UM 12/28/15	UMS	01/14/16 JanaD	G	\$244.70	\$0.00	H
12/28/15 5/8 X 3/4 Inch Meter	UM 12/28/15	UMS	01/14/16 JanaD	G	\$51,418.12	\$0.00	H
12/28/15 5/8 X 3/4 Meter Comm	UM 12/28/15	UMS	01/14/16 JanaD	G	\$2,756.59	\$0.00	H
12/28/15 State Tax	UM 12/28/15	UMS	01/14/16 JanaD	G	\$190.22	\$0.00	H
12/28/15 Utility Tax	UM 12/28/15	UMS	01/14/16 JanaD	G	\$1,941.66	\$0.00	H
12/28/15 Wholesale	UM 12/28/15	UMS	01/14/16 JanaD	G	\$167.17	\$0.00	H
12/29/15 Wholesale 12/29/15 Credit Card Receipt	UA 12/29/15	UMS	01/14/16 JanaD	G	\$0.00	\$276.89	H
12/29/15 Cash Payment	UA 12/29/15	UMS	01/14/16 JanaD	G	\$0.00	\$342.25	H
12/29/15 Check Payment	UA 12/29/15	UMS	01/14/16 JanaD	G	\$0.00	\$166.80	H
12/29/15 Customer Overpay - Cash Payment	UA 12/29/15	UMS	01/14/16 JanaD	G	\$0.00	\$1.81	H
12/30/15 Credit Card Receipt	UA 12/30/15	UMS	01/14/16 JanaD	G	\$0.00	\$205.23	H
12/31/15 to record bad debet	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$7,749.31	H
12/01/10 to 100014 bad dobot	O.W.C.	COLITOR	O I/E// TO Garlab	-	\$1,900,320.90	\$1,767,144.17	ш
Ending Balance	Fransactions: 2483				\$133,176.73	φ1,707,144.17	
ŭ					ψ100,170.70		
01210-0000 Accounts Receivab	ie - Otner					\$0.00	
Beginning Balance	F					·	
· ·	Fransactions: 0					\$0.00	
01250-0000 Grant Receivable -	RD					<b>#0.00</b>	
Beginning Balance	CMOD	CIETRY	04/27/16 JanaD	0	¢70.050.05	\$0.00	
12/31/15 to record KIA grant receivable	CM&R CM&R	GJETRX GJETRX	04/27/16 JanaD 04/27/16 JanaD	G G	\$72,250.35 \$175,560.04	\$0.00	님
12/31/15 to record EPA grant receivable	CIVIAR	GJETKA	04/21/10 JanaD	-	\$175,560.04	\$0.00	
For the or Bolomer	F				\$247,810.39	\$0.00	
<b>o</b>	Fransactions: 2				\$247,810.39		
01300-0000 Inventory					<b>#</b> 407.000.75		
Beginning Balance	114 04/40/45	LIMO	00/44/45   1-11-5	0	\$107,333.75	<b>#44.00</b>	_
01/12/15 Cr Card supply sales	UA 01/12/15	UMS	02/11/15 JanaD	G	\$0.00	\$14.00	$\sqcup$
02/23/15 Sale Of Supplies	UA 02/23/15	UMS	03/19/15 JanaD	G	\$0.00	\$11.50	$\sqcup$
02/27/15 Sale Of Supplies	UA 02/27/15	UMS	03/19/15 JanaD	G	\$0.00	\$300.21	$\sqcup$
05/21/15 Sale Of Supplies	UA 05/21/15	UMS	06/12/15 JanaD	G	\$0.00	\$3,686.42	$\sqcup$
06/24/15 Sale Of Supplies	UA 06/24/15	UMS	07/21/15 JanaD	G	\$0.00	\$1,127.15	片
06/25/15 Sale Of Supplies	UA 06/25/15	UMS	07/21/15 JanaD	G	\$0.00	\$343.47 \$103.50	님
07/29/15 Sale Of Supplies	UA 07/29/15	UMS	08/14/15 JanaD	G	\$0.00	\$102.50	닏
08/12/15 Sale Of Supplies	UA 08/12/15	UMS	09/30/15 JanaD	G	\$0.00	\$24.75 \$121.62	님
08/24/15 Sale Of Supplies	UA 08/24/15	UMS	09/30/15 JanaD	G	\$0.00	\$121.62 \$145.12	님
08/24/15 Sale Of Supplies	UA 08/24/15	UMS UMS	09/30/15 JanaD	G G	\$0.00 \$0.00	\$145.12 \$31.50	님
08/28/15 Cr Card supply sales	UA 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$31.50 \$24.75	님
09/02/15 Sale Of Supplies 09/14/15 Sale Of Supplies	UA 09/02/15 UA 09/14/15	UMS	11/24/15 JanaD 11/24/15 JanaD	G G	\$0.00	\$24.75 \$51.25	님
09/16/15 Sale Of Supplies	UA 09/14/15 UA 09/16/15	UMS	11/24/15 JanaD 11/24/15 JanaD	G	\$0.00	\$46.04	$\exists$
00/10/10 Date Of Supplies	OA 09/10/13	CIVIO	11/24/10 Janau	G	φυ.υυ	φ40.04	
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Type	Debit Amount (	Credit Amount F	Reconc.
09/21/15 Sale Of Supplies	UA 09/21/15	UMS	11/24/15 JanaD	G	\$0.00	\$20.00	$\Box$
10/02/15 Sale Of Supplies	UA 10/02/15	UMS	12/03/15 JanaD	G	\$0.00	\$51.25	Ħ
10/06/15 Sale Of Supplies	UA 10/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$78.76	Ħ
11/16/15 Sale Of Supplies	UA 11/16/15	UMS	12/03/15 JanaD	G	\$0.00	\$2.00	Ħ
11/20/15 Sale Of Supplies	UA 11/20/15	UMS	12/03/15 JanaD	G	\$0.00	\$315.00	H
12/21/15 Sale Of Supplies	UA 12/21/15	UMS	01/14/16 JanaD	G	\$0.00	\$22.80	H
12/21/15 Sale Of Supplies	UA 12/21/15	UMS	01/14/16 JanaD	G	\$0.00	\$19.00	H
12/31/15 to adjust inventory	CM&R	GJETRX	04/27/16 JanaD	G	\$2,786.29	\$0.00	H
12/01/10 to adjust inventory	OWAR	OULTION	04/21/10 danab	0			
Ending Balance	Transactions: 22				\$110,120.04 \$103,580.95	\$6,539.09	
01400-0000 Unamortized Bon Beginning Balance	d Discount					\$0.00	
Ending Balance	Transactions: 0					\$0.00	
01500-0000 Land and Land R						7	
Beginning Balance	igrito				\$126,842.00		
Ending Balance	Transactions: 0				\$126,842.00		
01510-0000 Buildings and Imp Beginning Balance	provements				\$427,778.04		
03/24/15 RD1 9354 Repair Damage to Office	e driv CK# 27638	AP	04/17/15 JanaD	G	\$175.00	\$0.00	
04/15/15 OD1 9398 shop door repaired	CK# 27690	AP	04/17/15 JanaD	G	\$131.00	\$0.00	H
05/26/15 TS2 9496 clean seal stripe lower di		AP	06/12/15 JanaD	G	\$200.00	\$0.00	H
05/26/15 CM2 9497 clean sealstripe parking		AP	06/12/15 JanaD	G	\$1,300.00	\$0.00	H
07/01/15 TS2 9560 Repair cracks in blacktor		AP	08/14/15 JanaD	G	\$200.00	\$0.00	H
07/01/15 MH3 9561 1st draw of repair to 104		AP	08/14/15 JanaD	G	\$6,000.00	\$0.00	H
07/30/15 MH3 9632 Final payment -1049 Pu		AP	08/14/15 JanaD	G	\$5,770.00	\$0.00	_
08/11/15 BW2 9671 Rebuild Electrical Hwy 1		AP	09/30/15 JanaD	G	\$4,200.00	\$0.00	
08/11/15 BW2 9673 Uninstall MicroComm -d		AP	09/30/15 JanaD	G	\$450.00	\$0.00	
09/15/15 CO2 9721 repair Hwy 1049 pump s	•	AP	11/24/15 JanaD	G	\$2,350.00	\$0.00	
		AP					님
12/12/15 BW2 9881 exhaust fan motor Hwy			01/14/16 JanaD	G	\$100.00	\$0.00	$\sqcup$
12/31/15 to reclass repairs & maintenance	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$2,006.00	$\sqcup$
12/31/15 to reclass pump station rebuild	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$18,870.00	
For the or Delay and	T				\$448,654.04	\$20,876.00	
Ending Balance	Transactions: 13				\$427,778.04		
01515-0000 Construction in Pr Beginning Balance	rogress					\$0.00	
Ending Balance	Transactions: 0					\$0.00	
01520-0000 Equipment							
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
01521-0000 Pumping Equipme	ent						
Beginning Balance					\$492,959.94		
05/12/15 SO1 9457 40th cut brds; Krger pun	np/tar CK# 27763	AP	06/12/15 JanaD	G	\$963.33	\$0.00	
05/14/15 PS2 9489 Pump for Spear Ridge	CK# 27764	AP	06/12/15 JanaD	G	\$661.41	\$0.00	Ħ
, , ,					\$494,584.68	\$0.00	
Ending Balance	Transactions: 2				\$494,584.68	φσ.σσ	
01522-0000 Distribution Reser	rvoirs						
Beginning Balance	140113				\$1,801,107.85		
01/11/15 Department MAN Payroll Expense	Check# 11632	PR	02/11/15 JanaD	G	\$33.76	\$0.00	
02/22/15 Department MAN Payroll Expense	Check# 11692	PR	03/19/15 JanaD	G	\$203.60	\$0.00	$\exists$
02/22/15 Department MAN Payroll Expense	Check# 11696	PR	03/19/15 JanaD	G	\$180.81	\$0.00	H
04/12/15 Department MAN Payroll Expense	Check# 11780	PR	04/17/15 JanaD	G	\$68.88	\$0.00	$\exists$
06/07/15 Department MAN Payroll Expense	Check# 11881	PR	07/21/15 JanaD	G	\$13.35	\$0.00	$\exists$
06/07/15 Department MAN Payroll Expense	Check# 11883	PR	07/21/15 JanaD	G	\$129.15	\$0.00	
06/07/15 Department MAN Payroll Expense	Check# 11884	PR	07/21/15 JanaD 07/21/15 JanaD	G	\$103.32	\$0.00	$\exists$
07/02/15 MA4 9562 climb persimmon tank to		AP	08/14/15 JanaD	G	\$400.00	\$0.00 \$0.00	$\vdash$
07/02/10 Mint 3002 offine persiminan talik to	, ιαπ	Al	JULITATO VALIAD	J	ψ+00.00	φυ.υυ	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type	Debit Amount Cr	redit Amount	Reconc.
08/09/15 Department MAN Payroll Expense	Check# 11994	PR	09/30/15 JanaD	G	\$74.91	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 11997	PR	09/30/15 JanaD	G	\$122.92	\$0.00	H
08/23/15 Department MAN Payroll Expense	Check# 12017	PR	09/30/15 JanaD	G	\$68.10	\$0.00	H
09/06/15 Department MAN Payroll Expense	Check# 12046	PR	11/24/15 JanaD	G	\$13.17	\$0.00	H
12/13/15 Department MAN Payroll Expense	Check# 12212	PR	01/14/16 JanaD	G	\$140.48	\$0.00	H
12/20/15 Department MAN Payroll Expense	Check# 12222	PR	01/14/16 JanaD	G	\$122.92	\$0.00	H
12/31/15 to reclass repairs & maintenance	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$1,675.37	片
12/31/15 to reclass pump station rebuild	CM&R	GJETRX	04/27/16 JanaD	G	\$18,870.00	\$0.00	片
·	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$430.05	$\vdash$
12/31/15 to adjust inventory 12/31/15 to remove old pump station rebuilt	CM&R	GJETRX	04/27/16 JanaD	G			님
12/31/13 to remove old pump station rebuilt	CIVIAN	GJETKA	04/27/10 Janab		\$0.00	\$3,774.00	
- " B.	" 10				\$1,821,653.22	\$5,879.42	
•	ansactions: 18				\$1,815,773.80		
01523-0000 Trans and Dist Main:	S						
Beginning Balance					\$8,638,559.06		
01/16/15 GC1 9246 service tubing;boxes/lids;pa	in CK# 27534	AP	02/11/15 JanaD	G	\$181.20	\$0.00	
01/16/15 NA1 9245 boxes/lids; valve pads; mark	ke CK# 27535	AP	02/11/15 JanaD	G	\$270.24	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11672	PR	03/19/15 JanaD	G	\$114.00	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11673	PR	03/19/15 JanaD	G	\$232.68	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11674	PR	03/19/15 JanaD	G	\$186.90	\$0.00	Ħ
02/08/15 Department MAN Payroll Expense	Check# 11677	PR	03/19/15 JanaD	G	\$206.64	\$0.00	Ħ
02/11/15 GC1 9297 valve box adapter	CK# 27571	AP	03/19/15 JanaD	G	\$135.00	\$0.00	Ħ
02/11/15 NA1 9298 regulators; lids; paint; donut	s CK# 27574	AP	03/19/15 JanaD	G	\$703.44	\$0.00	Ħ
03/01/15 Department MAN Payroll Expense	Check# 11706	PR	04/17/15 JanaD	G	\$43.63	\$0.00	H
03/13/15 TW1 9338 10" MJ sleeve; 10" MJ Tran	s CK# 27629	AP	04/17/15 JanaD	G	\$177.04	\$0.00	H
03/16/15 NA1 9349 2" pipe; couplings; saddles;		AP	04/17/15 JanaD	G	\$3,804.00	\$0.00	H
03/22/15 Department MAN Payroll Expense	Check# 11735	PR	04/17/15 JanaD	G	\$349.02	\$0.00	H
03/22/15 Department MAN Payroll Expense	Check# 11736	PR	04/17/15 JanaD	G	\$186.90	\$0.00	$\forall$
03/22/15 Department MAN Payroll Expense	Check# 11740	PR	04/17/15 JanaD	G	\$258.30	\$0.00	$\forall$
03/22/15 Department MAN Payroll Expense	Check# 11746	PR	04/17/15 JanaD	G	\$170.00	\$0.00	님
03/31/15 TW1 9358 3 gasket packs/leak on Rad		AP	04/17/15 JanaD	G	\$119.73	\$0.00	님
05/10/15 Department MAN Payroll Expense	Check# 11826	PR	06/12/15 JanaD	G	\$120.00	\$0.00	$\vdash$
05/10/15 Department MAN Payroll Expense	Check# 11827	PR	06/12/15 JanaD	G	\$232.68	\$0.00	님
		PR	06/12/15 JanaD	G		\$0.00	님
05/10/15 Department MAN Payroll Expense	Check# 11828	AP	06/12/15 JanaD	G	\$140.18 \$525.22	\$0.00	님
05/12/15 NA1 9482 reg; adapters; reading tube;		AP AP		G	\$525.22		님
05/12/15 HY1 9481 3 in tap valv; 3 in gate val; 3			06/12/15 JanaD		\$5,539.80	\$0.00	$\sqcup$
05/17/15 Department MAN Payroll Expense	Check# 11838	PR	06/12/15 JanaD	G	\$140.00	\$0.00	$\sqcup$
05/17/15 Department MAN Payroll Expense	Check# 11839	PR	06/12/15 JanaD	G	\$271.46	\$0.00	$\sqcup$
05/17/15 Department MAN Payroll Expense	Check# 11840	PR	06/12/15 JanaD	G	\$186.90	\$0.00	$\sqcup$
05/17/15 Department MAN Payroll Expense	Check# 11843	PR	06/12/15 JanaD	G	\$103.32	\$0.00	╚
06/07/15 Department MAN Payroll Expense	Check# 11879	PR	07/21/15 JanaD	G	\$60.00	\$0.00	╚
06/07/15 Department MAN Payroll Expense	Check# 11880	PR	07/21/15 JanaD	G	\$232.68	\$0.00	╚
06/07/15 Department MAN Payroll Expense	Check# 11884	PR	07/21/15 JanaD	G	\$275.52	\$0.00	╚
06/14/15 Department MAN Payroll Expense	Check# 11891	PR	07/21/15 JanaD	G	\$130.00	\$0.00	<u></u> ⊔
06/14/15 Department MAN Payroll Expense	Check# 11892	PR	07/21/15 JanaD	G	\$271.46	\$0.00	
06/14/15 Department MAN Payroll Expense	Check# 11896	PR	07/21/15 JanaD	G	\$137.76	\$0.00	
07/10/15 NA1 9602 supplies	CK# 27869	AP	08/14/15 JanaD	G	\$4,751.00	\$0.00	
07/12/15 Department MAN Payroll Expense	Check# 11941	PR	08/14/15 JanaD	G	\$27.50	\$0.00	
07/12/15 Department MAN Payroll Expense	Check# 11945	PR	08/14/15 JanaD	G	\$142.07	\$0.00	
07/12/15 Department MAN Payroll Expense	Check# 11946	PR	08/14/15 JanaD	G	\$176.51	\$0.00	
07/19/15 Department MAN Payroll Expense	Check# 11953	PR	08/14/15 JanaD	G	\$29.67	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11982	PR	09/30/15 JanaD	G	\$29.67	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11986	PR	09/30/15 JanaD	G	\$421.44	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 11993	PR	09/30/15 JanaD	G	\$316.48	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 11994	PR	09/30/15 JanaD	G	\$149.82	\$0.00	$\bar{\Box}$
08/09/15 Department MAN Payroll Expense	Check# 11997	PR	09/30/15 JanaD	G	\$280.96	\$0.00	ā
08/09/15 Department MAN Payroll Expense	Check# 12002	PR	09/30/15 JanaD	G	\$176.00	\$0.00	Ō
							<del></del>

Trans  Date Description	Reference	Source	Posted Date Posted B	v Type	Dobit Amount	Credit Amount I	Pagana
Date Description  08/11/15 GC1 9666 supplies	Number CK# 27926	AP	Date Posted B 09/30/15 JanaD	G Type	\$103.00	\$0.00	
• •	CK# 27928	AP			\$2,670.50		님
08/11/15 NA1 9670 supplies 08/16/15 Department MAN Payroll Expense	Check# 12004	PR	09/30/15 JanaD	G G		\$0.00	님
• • • • • • • • • • • • • • • • • • • •			09/30/15 JanaD		\$158.24	\$0.00	님
08/16/15 Department MAN Payroll Expense	Check# 12005	PR	09/30/15 JanaD	G	\$95.34	\$0.00	님
08/16/15 Department MAN Payroll Expense	Check# 12008	PR	09/30/15 JanaD	G	\$140.48	\$0.00	$\sqcup$
08/16/15 Department MAN Payroll Expense	Check# 12013	PR	09/30/15 JanaD	G	\$88.00	\$0.00	$\sqcup$
08/30/15 Department MAN Payroll Expense	Check# 12026	PR	10/01/15 JanaD	G	\$77.00	\$0.00	$\sqcup$
08/30/15 Department MAN Payroll Expense	Check# 12027	PR	10/01/15 JanaD	G	\$138.46	\$0.00	$\sqcup$
08/30/15 Department MAN Payroll Expense	Check# 12028	PR	10/01/15 JanaD	G	\$95.34	\$0.00	$\sqcup$
08/30/15 Department MAN Payroll Expense	Check# 12031	PR	10/01/15 JanaD	G	\$140.48	\$0.00	$\sqcup$
09/06/15 Department MAN Payroll Expense	Check# 12041	PR	11/24/15 JanaD	G	\$88.00	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12042	PR	11/24/15 JanaD	G	\$158.24	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12043	PR	11/24/15 JanaD	G	\$54.48	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12046	PR	11/24/15 JanaD	G	\$140.48	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12051	PR	11/24/15 JanaD	G	\$66.00	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12052	PR	11/24/15 JanaD	G	\$118.68	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12056	PR	11/24/15 JanaD	G	\$87.80	\$0.00	
09/20/15 Department MAN Payroll Expense	Check# 12061	PR	11/24/15 JanaD	G	\$198.00	\$0.00	
09/20/15 Department MAN Payroll Expense	Check# 12062	PR	11/24/15 JanaD	G	\$435.16	\$0.00	
09/20/15 Department MAN Payroll Expense	Check# 12066	PR	11/24/15 JanaD	G	\$245.84	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12071	PR	11/24/15 JanaD	G	\$276.92	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12075	PR	11/24/15 JanaD	G	\$228.28	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12076	PR	11/24/15 JanaD	G	\$143.00	\$0.00	$\overline{\sqcap}$
10/15/15 GC1 9770 supplies	CK# 28027	AP	12/03/15 JanaD	G	\$760.31	\$0.00	ī
10/15/15 NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15 JanaD	G	\$3,205.38	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	Check# 12106	PR	12/03/15 JanaD	G	\$88.00	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	Check# 12107	PR	12/03/15 JanaD	G	\$158.24	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	Check# 12111	PR	12/03/15 JanaD	G	\$140.48	\$0.00	Ħ
10/25/15 Department MAN Payroll Expense	Check# 12116	PR	12/03/15 JanaD	G	\$121.00	\$0.00	Ħ
10/25/15 Department MAN Payroll Expense	Check# 12117	PR	12/03/15 JanaD	G	\$138.46	\$0.00	Ħ
10/25/15 Department MAN Payroll Expense	Check# 12118	PR	12/03/15 JanaD	G	\$68.10	\$0.00	Ħ
10/25/15 Department MAN Payroll Expense	Check# 12121	PR	12/03/15 JanaD	G	\$351.20	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12131	PR	12/03/15 JanaD	G	\$44.00	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12132	PR	12/03/15 JanaD	G	\$79.12	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12133	PR	12/03/15 JanaD	G	\$40.86	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12136	PR	12/03/15 JanaD	G	\$52.68	\$0.00	H
11/08/15 Department MAN Payroll Expense	Check# 12141	PR	12/03/15 JanaD	G	\$176.00	\$0.00	H
11/08/15 Department MAN Payroll Expense	Check# 12142	PR	12/03/15 JanaD	G	\$316.48	\$0.00	H
11/08/15 Department MAN Payroll Expense	Check# 12143	PR	12/03/15 JanaD	G	\$136.20	\$0.00	H
11/08/15 Department MAN Payroll Expense	Check# 12145	PR	12/03/15 JanaD	G	\$87.80	\$0.00	H
11/08/15 Department MAN Payroll Expense	Check# 12146	PR	12/03/15 JanaD	G	\$280.96	\$0.00	H
11/11/15 BR1 9840 tools/drill/locks/tracer wire	CK# 28084	AP	12/03/15 JanaD	G	\$373.35	\$0.00	H
12/12/15 BR1 9891 tracer wire & supplies	CK# 28137	AP	01/14/16 JanaD	G	\$443.35	\$0.00	H
12/14/15 GC1 9908 supplies	CK# 28156	AP	01/14/16 JanaD	G	\$164.50	\$0.00	H
12/31/15 to adjust inventory	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$801.78	$\vdash$
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$1,758.64	$\vdash$
12/31/13 to reverse prior yet At	Cividit	OJETIKA	04/21/10 Janab				
Fodina Polones					\$8,673,740.07	\$2,560.42	
ŭ	Fransactions: 88				\$8,671,179.65		
01524-0000 Services  Beginning Balance					\$120,774.00		
Ending Balance	Fransactions: 0				\$120,774.00		
01525-0000 Meters and Installa					,		
Beginning Balance	= : <b>/ =</b>				\$880,167.84		
01/16/15 GC1 9246 service tubing;boxes/lids;p	oain CK# 27534	AP	02/11/15 JanaD	G	\$1,025.46	\$0.00	
01/16/15 NA1 9245 boxes/lids; valve pads; ma		AP	02/11/15 JanaD	G	\$332.76	\$0.00	H
02/08/15 Department MAN Payroll Expense	Check# 11672	PR	03/19/15 JanaD	G	\$19.00	\$0.00	H
Thursday, January 10, 2017 01/22 DM		<b>D</b>	Of 266	-	, - , -	•	

Trans	Description	Reference Number	Source	Posted	Posted By	Type	Dobit Amount	Credit Amount	Docono
	Description  Department MAN Payroll Expense	Check# 11673	PR	Date 03/19/15		G	\$38.78	\$0.00	Teconic.
	' '		PR	03/19/15		G	\$36.76 \$26.70	\$0.00	님
	Department MAN Payroll Expense Department MAN Payroll Expense	Check# 11674 Check# 11677	PR	03/19/15		G	\$34.44	\$0.00	님
	• •		AP	03/19/15		G	\$1,043.00		$\vdash$
	NA1 9298 regulators; lids; paint; donuts		AP	04/17/15			\$1,043.00 \$825.26	\$0.00	님
	GC1 9348 Golight; coupling; corp stop;					G		\$0.00	님
	NA1 9349 2" pipe; couplings; saddles; li		AP	04/17/15		G	\$3,828.88	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 11740	PR	04/17/15		G	\$34.44	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 11746	PR	04/17/15		G	\$20.00	\$0.00	닏
	Department MAN Payroll Expense	Check# 11747	PR	04/17/15		G	\$135.73	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 11748	PR	04/17/15		G	\$93.45	\$0.00	╚
	Department MAN Payroll Expense	Check# 11750	PR	04/17/15		G	\$68.88	\$0.00	╚
	Department MAN Payroll Expense	Check# 11758	PR	04/17/15		G	\$70.00	\$0.00	╚
	Department MAN Payroll Expense	Check# 11764	PR	04/17/15		G	\$90.00	\$0.00	╚
	Department MAN Payroll Expense	Check# 11765	PR	04/17/15		G	\$174.51	\$0.00	
	Department MAN Payroll Expense	Check# 11766	PR	04/17/15		G	\$40.05	\$0.00	
	Department MAN Payroll Expense	Check# 11769	PR	04/17/15		G	\$154.98	\$0.00	
	NA1 9399 supplies	CK# 27683	AP	04/17/15		G	\$1,546.30	\$0.00	
04/26/15	Department MAN Payroll Expense	Check# 11797	PR	05/19/15		G	\$60.00	\$0.00	
04/26/15	Department MAN Payroll Expense	Check# 11798	PR	05/19/15		G	\$116.34	\$0.00	
04/26/15	Department MAN Payroll Expense	Check# 11801	PR	05/19/15	JanaD	G	\$68.88	\$0.00	
04/26/15	Department MAN Payroll Expense	Check# 11802	PR	05/19/15	JanaD	G	\$103.32	\$0.00	
05/03/15	Department MAN Payroll Expense	Check# 11814	PR	06/12/15	JanaD	G	\$60.00	\$0.00	
05/03/15	Department MAN Payroll Expense	Check# 11815	PR	06/12/15	JanaD	G	\$116.34	\$0.00	
05/03/15	Department MAN Payroll Expense	Check# 11819	PR	06/12/15	JanaD	G	\$103.32	\$0.00	
05/10/15	Department MAN Payroll Expense	Check# 11826	PR	06/12/15	JanaD	G	\$160.00	\$0.00	
05/10/15	Department MAN Payroll Expense	Check# 11827	PR	06/12/15	JanaD	G	\$310.24	\$0.00	
05/10/15	Department MAN Payroll Expense	Check# 11830	PR	06/12/15	JanaD	G	\$137.76	\$0.00	
05/10/15	Department MAN Payroll Expense	Check# 11831	PR	06/12/15	JanaD	G	\$172.20	\$0.00	
05/12/15	GC1 9480 paint;prvs;inserts;washers;m	CK# 27742	AP	06/12/15	JanaD	G	\$1,965.96	\$0.00	ī
05/12/15	NA1 9482 reg; adapters; reading tube; e	e CK# 27745	AP	06/12/15	JanaD	G	\$2,377.10	\$0.00	ī
05/24/15	Department MAN Payroll Expense	Check# 11850	PR	06/12/15	JanaD	G	\$40.00	\$0.00	Ħ
05/24/15	Department MAN Payroll Expense	Check# 11851	PR	06/12/15	JanaD	G	\$155.12	\$0.00	Ħ
05/24/15	Department MAN Payroll Expense	Check# 11855	PR	06/12/15	JanaD	G	\$137.76	\$0.00	Ħ
06/09/15	GC1 9539 rd ci lids; 18X24 frtco mtr box	CK# 27813	AP	07/21/15	JanaD	G	\$2,221.50	\$0.00	Ħ
06/09/15	NA1 9544 paint;prefab-strt;lids;boxs;tub	CK# 27815	AP	07/21/15	JanaD	G	\$3,852.96	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 11891	PR	07/21/15	JanaD	G	\$60.00	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 11892	PR	07/21/15		G	\$116.34	\$0.00	H
	Department MAN Payroll Expense	Check# 11896	PR	07/21/15		G	\$103.32	\$0.00	H
	Department MAN Payroll Expense	Check# 11903	PR	07/21/15		G	\$20.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11904	PR	07/21/15		G	\$38.78	\$0.00	ä
	Department MAN Payroll Expense	Check# 11908	PR	07/21/15		G	\$34.44	\$0.00	ä
	Department MAN Payroll Expense	Check# 11930	PR	08/14/15		G	\$110.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11931	PR	08/14/15		G	\$213.29	\$0.00	H
	Department MAN Payroll Expense	Check# 11935	PR	08/14/15		G	\$120.54	\$0.00	H
	NA1 9602 supplies	CK# 27869	AP	08/14/15		G	\$324.96	\$0.00	_
	Department MAN Payroll Expense	Check# 11941	PR	08/14/15		G	\$80.00	\$0.00	
	Department MAN Payroll Expense	Check# 11943	PR	08/14/15		G	\$80.10	\$0.00	
	Department MAN Payroll Expense	Check# 11946	PR	08/14/15		G	\$137.76	\$0.00	
	• •			08/14/15					
	Department MAN Payroll Expense	Check# 11963	PR PP			G G	\$54.48 \$175.60	\$0.00 \$0.00	
	Department MAN Payroll Expense	Check# 11966	PR	08/14/15		G	\$175.60 \$110.00	\$0.00	
	Department MAN Payroll Expense	Check# 11975	PR	08/14/15		G	\$110.00	\$0.00	
	Department MAN Payroll Expense	Check# 11976	PR AD	08/14/15		G	\$197.80	\$0.00	
	RK1 9633 new pressure valve	CK# 27916	AP	09/30/15		G	\$500.00	\$0.00	
	GC1 9666 supplies	CK# 27926	AP	09/30/15		G	\$2,946.67	\$0.00	
	NA1 9670 supplies	CK# 27928	AP	09/30/15		G	\$2,115.99	\$0.00	
U8/16/15	Department MAN Payroll Expense	Check# 12004	PR	09/30/15	JanaD	G	\$79.12	\$0.00	

Trans	Reference	Cauras	Posted Posted By	Tuna	Dahit Amazumt C	madit Amazumt I	2
Date Description	Number	Source	Date Posted By		Debit Amount C		Teconic.
08/16/15 Department MAN Payroll Expense		PR	09/30/15 JanaD	G	\$40.86	\$0.00	$\sqcup$
08/16/15 Department MAN Payroll Expense 08/16/15 Department MAN Payroll Expense		PR PR	09/30/15 JanaD	G G	\$70.24 \$44.00	\$0.00 \$0.00	님
08/30/15 Department MAN Payroll Expense		PR	09/30/15 JanaD	G	\$22.00	\$0.00	$\vdash$
08/30/15 Department MAN Payroll Expense		PR	10/01/15 JanaD 10/01/15 JanaD	G	\$22.00 \$39.56	\$0.00	님
		PR			\$39.50 \$13.62	\$0.00	$\vdash$
08/30/15 Department MAN Payroll Expense			10/01/15 JanaD 10/01/15 JanaD	G			님
08/30/15 Department MAN Payroll Expense		PR		G	\$35.12	\$0.00	님
09/06/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$99.00	\$0.00	님
09/06/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$178.02	\$0.00	님
09/06/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$54.48	\$0.00	$\sqcup$
09/06/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$158.04	\$0.00	$\sqcup$
09/13/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$22.00	\$0.00	$\sqcup$
09/13/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$79.12	\$0.00	$\sqcup$
09/13/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$17.56	\$0.00	$\sqcup$
09/18/15 NA1 9740 supplies	CK# 28002	AP	11/24/15 JanaD	G	\$1,284.60	\$0.00	$\sqcup$
09/20/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$44.00	\$0.00	╚
09/20/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$79.12	\$0.00	
09/20/15 Department MAN Payroll Expense		PR	11/24/15 JanaD	G	\$70.24	\$0.00	
09/27/15 Department MAN Payroll Expense	e Check# 12071	PR	11/24/15 JanaD	G	\$79.12	\$0.00	
09/27/15 Department MAN Payroll Expense	c Check# 12075	PR	11/24/15 JanaD	G	\$87.80	\$0.00	
09/27/15 Department MAN Payroll Expense	e Check# 12076	PR	11/24/15 JanaD	G	\$44.00	\$0.00	
10/11/15 Department MAN Payroll Expense	e Check# 12096	PR	12/03/15 JanaD	G	\$39.56	\$0.00	
10/11/15 Department MAN Payroll Expense	c Check# 12100	PR	12/03/15 JanaD	G	\$35.12	\$0.00	
10/15/15 GC1 9770 supplies	CK# 28027	AP	12/03/15 JanaD	G	\$3,010.06	\$0.00	$\sqcap$
10/15/15 NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15 JanaD	G	\$6,137.53	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	e Check# 12106	PR	12/03/15 JanaD	G	\$121.00	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	e Check# 12107	PR	12/03/15 JanaD	G	\$217.58	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense	check# 12108	PR	12/03/15 JanaD	G	\$149.82	\$0.00	Ħ
10/18/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$193.16	\$0.00	Ħ
10/25/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$33.00	\$0.00	H
10/25/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$197.80	\$0.00	H
10/25/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$52.68	\$0.00	H
11/01/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$22.00	\$0.00	H
11/01/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$39.56	\$0.00	H
11/01/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$40.86	\$0.00	H
11/01/15 Department MAN Payroll Expense		PR	12/03/15 JanaD	G	\$17.56	\$0.00	片
11/11/15 NA1 9832 supplies/brass	CK# 28088	AP	12/03/15 JanaD	G	\$1,555.54	\$0.00	$\vdash$
							$\vdash$
12/14/15 GC1 9908 supplies		AP AP	01/14/16 JanaD	G	\$410.50	\$0.00	$\sqcup$
12/14/15 NA1 9907 supplies	CK# 28157		01/14/16 JanaD	G	\$2,858.68	\$0.00	$\vdash$
12/31/15 to adjust inventory	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$1,072.85	$\sqcup$
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$513.96	$\sqcup$
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16 JanaD	G _	\$2,450.46	\$0.00	
					\$929,693.42	\$1,586.81	
Ending Balance	Transactions: 101				\$928,106.61		
01526-0000 Other Plant							
Beginning Balance					\$32,370.00		
Ending Balance	Transactions: 0				\$32,370.00		
01527-0000 Furniture and Eq	uipment						
Beginning Balance	, , <del>.</del>				\$98,776.80		
Ending Balance	Transactions: 0				\$98,776.80		
					ψου, που		
01528-0000 Transportation E  Beginning Balance	daihiiieiir				\$188,724.83		
06/24/15 2015 Chevy Sierra pickup truck	Ck#	RECTRX	07/21/15 JanaD	R	\$26,362.51	\$0.00	
00/24/10 2010 Onevy Stella pickup truck	ΟN #	NECTIVA	UTIZ IT ID JAHAD				
Ending Delega	Tunner etter				\$215,087.34	\$0.00	
Ending Balance	Transactions: 1				\$215,087.34		
01529-0000 Power Operated	Equipment						

Trans Date Descript	ion		eference Number	Source	Posted Date	Posted By	Type	Dehit Amount	Credit Amount F	Reconc
Beginning		'	Number	Jource	Date	1 osted by	Турс	\$330,957.34		Teconic.
	4 GMC tires;weedeater;2 bkl	√ CK#	27536	AP	02/11/15	5 JanaD	G	\$329.95		
06/09/15 FE1 9510			27801	AP	07/21/15		G	\$149.95		$\vdash$
	repairs & maintenance	CM&		GJETRX	04/27/16		G	\$0.00	\$479.90	片
12/31/13 10 1601855	repairs & maintenance	Civia		OSETICA	04/21/10	Janab	-			
Fording D	alamaa Tu							\$331,437.24		
Ending Ba		ansactio	ons: 3					\$330,957.34		
01530-0000	Infrastructure									
Beginning									\$0.00	
Ending Ba	alance Tra	ansactio	ons: 0						\$0.00	
01535-0000	WTP Project Study C	osts								
Beginning								\$873,087.26		
02/11/15 ST1 9279	WTP Section B (1)	CK#	27580	AP	03/19/15	5 JanaD	G	\$12,980.00	\$0.00	
	6 KIA meeting mileage	CK#	27582	AP	03/19/15	5 JanaD	G	\$80.50	\$0.00	
	3 WTP Public meeting notice	CK#	27622	AP	04/17/15	5 JanaD	G	\$45.60	\$0.00	
03/11/15 SL1 9329	WTP January Professional le	ę CK#	27627	AP	04/17/15	5 JanaD	G	\$540.00	\$0.00	
03/12/15 ST1 9332	WTP Section B (1)	CK#	27626	AP	04/17/15		G	\$10,440.00	\$0.00	
04/15/15 ST1 9382		CK#	27677	AP	04/17/15		G	\$2,980.00	\$0.00	
	WTP geotechnical rep; Secti		27759	AP	06/12/15		G	\$7,718.00	\$0.00	
05/12/15 SL1 9485	WTP Feb & Mar 2015 Prof le	ς CK#	27760	AP	06/12/15	5 JanaD	G	\$5,269.80	\$0.00	
	2 Land appraisals (WTP)	CK#	27731	AP	06/12/15	JanaD	G	\$600.00	\$0.00	
05/22/15 DM1 949	1 2 land appraisals Fox prope	rt CK#	27768	AP	06/12/15	JanaD	G	\$600.00	\$0.00	
06/09/15 ST1 9535	WTP land survey	CK#	27807	AP	07/21/15	5 JanaD	G	\$12,098.75	\$0.00	
06/09/15 ST1 9540	WTP Section B(1)	CK#	27818	AP	07/21/15	5 JanaD	G	\$3,670.00	\$0.00	
06/09/15 SL1 9548	WTP April legal services	CK#	27819	AP	07/21/15	5 JanaD	G	\$2,351.25	\$0.00	
07/10/15 CO1 9586	6 WTP-3 Fld Pln PN;T Rdg Tk	CK#	27852	AP	08/14/15	5 JanaD	G	\$228.00	\$0.00	
07/10/15 SL1 9578	May WTP Prof Legal Service	s CK#	27859	AP	08/14/15	5 JanaD	G	\$101.25	\$0.00	
07/10/15 ST1 9590	meeting w/WTP Property ow	n CK#	27858	AP	08/14/15	5 JanaD	G	\$1,280.00	\$0.00	
07/27/15 WF2 962	5 WTP/ntake/easement prope	r CK#	27892	AP	08/14/15	5 JanaD	G	\$123,000.00	\$0.00	
07/29/15 CL4 9631	WTP 62. recd fee + 123. tax	CK#	27898	AP	08/14/15	5 JanaD	G	\$185.00	\$0.00	
08/11/15 ST1 9672	WTP Section B(1)	CK#	27934	AP	09/30/15	5 JanaD	G	\$2,740.00	\$0.00	
08/26/15 ST1 9680	Intercon 80% design fee+ su	r CK#	27946	AP	09/30/15	5 JanaD	G	\$22,639.08	\$0.00	
08/27/15 ST1 9681	Tooley Tank 80% design fee	CK#	27947	AP	09/30/15	5 JanaD	G	\$35,698.04	\$0.00	
09/11/15 SL1 9702	WTP Legal Services June &	J CK#	27977	AP	11/24/15	5 JanaD	G	\$2,486.25	\$0.00	
09/16/15 ST1 9737	WTP Section D	CK#	27999	AP	11/24/15	5 JanaD	G	\$27,620.00	\$0.00	
09/16/15 ST1 9738	WTP Section B(1)	CK#	27999	AP	11/24/15	5 JanaD	G	\$2,080.00	\$0.00	
10/15/15 CO1 9779	bid adv plant/tank/waterline	CK#	28031	AP	12/03/15	5 JanaD	G	\$547.20	\$0.00	
10/15/15 ST1 9782	site survey Tooley Ridge Tar	nl CK#	28035	AP	12/03/15	5 JanaD	G	\$500.00	\$0.00	
10/16/15 SL1 9783	Aug services	CK#	28049	AP	12/03/15	5 JanaD	G	\$326.25	\$0.00	
11/11/15 GR1 983	5 postage & trencher repair	CK#	28087	AP	12/03/15	5 JanaD	G	\$13.00	\$0.00	
11/24/15 ST1 9851	WTP Sec D revisions	CK#	28102	AP	12/03/15	5 JanaD	G	\$36,276.91	\$0.00	
11/24/15 SL1 9852	Sept legal assistance	CK#	28103	AP	12/03/15	5 JanaD	G	\$3,105.00	\$0.00	
12/12/15 CL4 9880	Tooley Ridge Tank site deed	s CK#	28127	AP	01/14/16	3 JanaD	G	\$37.00	\$0.00	
12/12/15 SL1 9884	Oct & Nov legal services	CK#	28148	AP	01/14/16	3 JanaD	G	\$225.00	\$0.00	
12/14/15 ST1 9906	Edmonton Inter resident insp	€ CK#	28158	AP	01/14/16	3 JanaD	G	\$9,954.53	\$0.00	
12/31/15 to reclass	Tooley Ridge Tank WIP	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$0.00	\$36,243.64	
12/31/15 to reclass	Edmonton Interconn WIP	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$0.00	\$32,639.21	
12/31/15 to record	current year AP	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$2,220.34	\$0.00	
							_	\$1,203,724.01	\$68,882.85	
Ending Ba	alance Tra	ansactio	ons: 36					\$1,134,841.16		
01536-0000	Work in Progress Edi			ect						
Beginning	_								\$0.00	
	Edmonton Interconn WIP	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$32,639.21	\$0.00	
12/31/15 to record	construction AP-Edmonton	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$136,191.97		Ħ
12/31/15 to record	Edmonton retainage	CM&	R	GJETRX	04/27/16	3 JanaD	G	\$8,812.83		Ħ
12/31/15 to reclass	United Pipeline payment	CM&		GJETRX	04/27/16	3 JanaD	G	\$31,251.78		
										_

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
						_	\$208,895.79	\$0.00	
	Ending Balance	Transactions: 4					\$208,895.79		
01537-0	0000 Work in Progress	Tooley Ridge Tank							
	Beginning Balance					_		\$0.00	
	to reclass Tooley Ridge Tank WIP	CM&R	GJETRX	04/27/16		G	\$36,243.64	\$0.00	
	to record construction AP-Tooley R	=	GJETRX	04/27/16		G	\$155,716.32	\$0.00	$\sqcup$
12/31/15	to record Tooley Ridge retainage	CM&R	GJETRX	04/27/16	JanaD	G _	\$5,171.92	\$0.00	
	Ending Palance	Transactions: 3					\$197,131.88 \$107,131.88	\$0.00	
04040.0	Ending Balance						\$197,131.88		
01610-0	0000 A/D Buildings and Beginning Balance	i improvements						\$177,367.55	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$938.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$0.00	\$938.00	H
	Monthly Depreciation		RECTRX	04/20/15		R	\$0.00	\$938.00	H
	Monthly Depreciation		RECTRX	05/28/15		R	\$0.00	\$938.00	Ħ
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$938.00	┌
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$938.00	
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$938.00	
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$938.00	
	Monthly Depreciation		RECTRX	11/24/15		R	\$0.00	\$938.00	
	Monthly Depreciation		RECTRX	11/25/15		R	\$0.00	\$938.00	
	Monthly Depreciation		RECTRX	12/03/15		R -	\$0.00	\$938.00	
	Monthly Depreciation	01100	RECTRX	12/09/15		R	\$0.00	\$938.00	
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G _	\$0.00	\$1,150.00	
	Fudina Palanas	Transactions, 42					\$0.00	\$189,773.55	
04044.0	Ending Balance	Transactions: 13						\$189,773.55	
01611-0	, , ,	lipment						¢147 200 00	
01/31/15	Beginning Balance Monthly Depreciation		RECTRX	02/11/15	IanaD	R	\$0.00	\$147,200.00 \$2,054.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$0.00	\$2,054.00	H
	Monthly Depreciation		RECTRX	04/20/15		R	\$0.00	\$2,054.00	H
	Monthly Depreciation		RECTRX	05/28/15		R	\$0.00	\$2,054.00	H
	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$2,054.00	Ħ
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$2,054.00	Ħ
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$2,054.00	
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$2,054.00	
	Monthly Depreciation		RECTRX	11/24/15		R	\$0.00	\$2,054.00	
	Monthly Depreciation		RECTRX	11/25/15		R -	\$0.00	\$2,054.00	
	Monthly Depreciation		RECTRX	12/03/15		R	\$0.00	\$2,054.00	
	Monthly Depreciation to actual	CM&R	RECTRX GJETRX	12/09/15 04/27/16		R G	\$0.00 \$0.00	\$2,054.00 \$81.00	님
12/31/13	to adjust deprediation to actual	CIVICIT	GJETIKA	04/27/10	Janab	-	\$0.00		
	Ending Balance	Transactions: 13					φ0.00	\$171,929.00 \$171,929.00	
01612-0	•							Ψ171,020.00	
01012-0	Beginning Balance	115						\$259,594.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$0.00	\$3,332.00	H
	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$3,332.00	Ħ
	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$3,332.00	Ī
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	07/21/15		R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	08/24/15		R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	10/01/15		R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	11/24/15		R	\$0.00	\$3,332.00	
10/31/15	Monthly Depreciation		RECTRX	11/25/15	Janau	R	\$0.00	\$3,332.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
	Monthly Depreciation		RECTRX	12/03/15		R	\$0.00	\$3,332.00	
	Monthly Depreciation		RECTRX	12/09/15		R	\$0.00	\$3,332.00	Ħ
	to remove old pump station rebuilt	CM&R	GJETRX	04/27/16	JanaD	G	\$3,774.00	\$0.00	Ħ
	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$19,937.00	Ħ
						_	\$3,774.00	\$319,515.00	_
	Ending Balance	Transactions: 14					, ,	\$315,741.00	
01613-0	0000 A/D Trans and Di	ist Mains							
01010	Beginning Balance	iot maino						\$3,088,254.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$14,346.00	
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$14,346.00	Ħ
	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$14,346.00	ă
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$14,346.00	ă
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$14,346.00	┌
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$14,346.00	
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$14,346.00	$\Box$
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$14,346.00	
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$14,346.00	
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$14,346.00	
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$14,346.00	
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$14,346.00	
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,272.00	
							\$0.00	\$3,261,678.00	
	Ending Balance	Transactions: 13						\$3,261,678.00	
01614-0	0000 A/D Services								
	Beginning Balance							\$66,706.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$252.00	
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$252.00	
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$252.00	
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$252.00	
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$252.00	
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$252.00	
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$252.00	
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$252.00	
	Monthly Depreciation		RECTRX	11/24/15		R	\$0.00	\$252.00	
	Monthly Depreciation		RECTRX	11/25/15		R	\$0.00	\$252.00	
	Monthly Depreciation		RECTRX	12/03/15		R	\$0.00	\$252.00	
	Monthly Depreciation		RECTRX	12/09/15		R	\$0.00	\$252.00	
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$962.00	
		- " 10					\$0.00		
	Ending Balance	Transactions: 13						\$70,692.00	
01615-0		llations						<b>*</b> 0.4 <b>=</b> 00.4 00	
04/04/4=	Beginning Balance		D=0=D\/	00////-		_	40.00	\$317,691.00	_
	Monthly Depreciation		RECTRX	02/11/15		R	\$0.00	\$1,709.00	$\sqcup$
	Monthly Depreciation		RECTRX	03/19/15		R	\$0.00	\$1,709.00	$\sqcup$
	Monthly Depreciation		RECTRX	04/20/15		R	\$0.00	\$1,709.00	
	Monthly Depreciation		RECTRX	05/28/15		R	\$0.00	\$1,709.00	
	Monthly Depreciation		RECTRX	06/15/15		R	\$0.00	\$1,709.00	
	Monthly Depreciation		RECTRX RECTRX	07/21/15 08/24/15		R	\$0.00 \$0.00	\$1,709.00 \$1,709.00	
	Monthly Depreciation  Monthly Depreciation		RECTRX	10/01/15		R R	\$0.00 \$0.00	\$1,709.00 \$1,709.00	
	Monthly Depreciation		RECTRX	11/24/15		R R	\$0.00 \$0.00	\$1,709.00	님
	Monthly Depreciation		RECTRX	11/24/15		R R	\$0.00 \$0.00	\$1,709.00	님
	Monthly Depreciation		RECTRX	12/03/15		R	\$0.00 \$0.00	\$1,709.00	片
	Monthly Depreciation		RECTRX	12/03/13		R	\$0.00	\$1,709.00	
	to adjust depreciation to actual	CM&R	GJETRX	04/27/16		G	\$0.00	\$3,621.00	H
	, ,					-	<b>+</b> - 1 • •	, ,,==	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Туре [	Debit Amount C	redit Amount	Reconc.
- <u>-                                  </u>			<u> </u>		\$0.00	\$341,820.00	
Ending Balance	Transactions: 13					\$341,820.00	
01616-0000 Other	Plant						
Beginning Balance						\$21,029.00	
01/31/15 Monthly Depreciation		RECTRX	02/11/15 JanaD	R	\$0.00	\$77.00	П
02/28/15 Monthly Depreciation		RECTRX	03/19/15 JanaD	R	\$0.00	\$77.00	Ħ
03/31/15 Monthly Depreciation		RECTRX	04/20/15 JanaD	R	\$0.00	\$77.00	Ħ
04/30/15 Monthly Depreciation		RECTRX	05/28/15 JanaD	R	\$0.00	\$77.00	Ħ
05/31/15 Monthly Depreciation		RECTRX	06/15/15 JanaD	R	\$0.00	\$77.00	Ħ
06/30/15 Monthly Depreciation		RECTRX	07/21/15 JanaD	R	\$0.00	\$77.00	Ħ
07/31/15 Monthly Depreciation		RECTRX	08/24/15 JanaD	R	\$0.00	\$77.00	Ħ
08/31/15 Monthly Depreciation		RECTRX	10/01/15 JanaD	R	\$0.00	\$77.00	
09/30/15 Monthly Depreciation		RECTRX	11/24/15 JanaD	R	\$0.00	\$77.00	
10/31/15 Monthly Depreciation		RECTRX	11/25/15 JanaD	R	\$0.00	\$77.00	
11/30/15 Monthly Depreciation		RECTRX	12/03/15 JanaD	R	\$0.00	\$77.00	
12/31/15 Monthly Depreciation		RECTRX	12/09/15 JanaD	R	\$0.00	\$77.00	
12/31/15 to adjust depreciation	to actual CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$144.00	
				_	\$0.00	\$22,097.00	
Ending Balance	Transactions: 13					\$22,097.00	
01617-0000 A/D F	urniture and Equipment						
Beginning Balance						\$128,101.00	
Ending Balance	Transactions: 0					\$128,101.00	
<u> </u>	ransportation Equipment					,	
Beginning Balance						\$213,453.11	
01/31/15 Monthly Depreciation		RECTRX	02/11/15 JanaD	R	\$0.00	\$2,247.00	
02/28/15 Monthly Depreciation		RECTRX	03/19/15 JanaD	R	\$0.00	\$2,247.00	Ħ
03/31/15 Monthly Depreciation		RECTRX	04/20/15 JanaD	R	\$0.00	\$2,247.00	Ħ
04/30/15 Monthly Depreciation		RECTRX	05/28/15 JanaD	R	\$0.00	\$2,247.00	Ħ
05/31/15 Monthly Depreciation		RECTRX	06/15/15 JanaD	R	\$0.00	\$2,247.00	Ħ
06/30/15 Monthly Depreciation		RECTRX	07/21/15 JanaD	R	\$0.00	\$2,247.00	Ħ
07/31/15 Monthly Depreciation		RECTRX	08/24/15 JanaD	R	\$0.00	\$2,247.00	Ħ
08/31/15 Monthly Depreciation		RECTRX	10/01/15 JanaD	R	\$0.00	\$2,247.00	Ħ
09/30/15 Monthly Depreciation		RECTRX	11/24/15 JanaD	R	\$0.00	\$2,247.00	Ħ
10/31/15 Monthly Depreciation		RECTRX	11/25/15 JanaD	R	\$0.00	\$2,247.00	Ħ
11/30/15 Monthly Depreciation		RECTRX	12/03/15 JanaD	R	\$0.00	\$2,247.00	Ħ
12/31/15 Monthly Depreciation		RECTRX	12/09/15 JanaD	R	\$0.00	\$2,247.00	Ħ
12/31/15 to adjust depreciation	to actual CM&R	GJETRX	04/27/16 JanaD	G	\$25,330.00	\$0.00	Ħ
				_	\$25,330.00	\$240,417.11	_
Ending Balance	Transactions: 13					\$215,087.11	
01619-0000 A/D P	ower Operated Equipment						
Beginning Balance						\$219,189.95	
01/31/15 Monthly Depreciation		RECTRX	02/11/15 JanaD	R	\$0.00	\$2,323.00	
02/28/15 Monthly Depreciation		RECTRX	03/19/15 JanaD	R	\$0.00	\$2,323.00	Ħ
03/31/15 Monthly Depreciation		RECTRX	04/20/15 JanaD	R	\$0.00	\$2,323.00	Ħ
04/30/15 Monthly Depreciation		RECTRX	05/28/15 JanaD	R	\$0.00	\$2,323.00	Ħ
05/31/15 Monthly Depreciation		RECTRX	06/15/15 JanaD	R	\$0.00	\$2,323.00	Ħ
06/30/15 Monthly Depreciation		RECTRX	07/21/15 JanaD	R	\$0.00	\$2,323.00	Ħ
07/31/15 Monthly Depreciation		RECTRX	08/24/15 JanaD	R	\$0.00	\$2,323.00	Ħ
08/31/15 Monthly Depreciation		RECTRX	10/01/15 JanaD	R	\$0.00	\$2,323.00	Ħ
09/30/15 Monthly Depreciation		RECTRX	11/24/15 JanaD	R	\$0.00	\$2,323.00	Ħ
10/31/15 Monthly Depreciation		RECTRX	11/25/15 JanaD	R	\$0.00	\$2,323.00	Ħ
11/30/15 Monthly Depreciation		RECTRX	12/03/15 JanaD	R	\$0.00	\$2,323.00	Ħ
12/31/15 Monthly Depreciation		RECTRX	12/09/15 JanaD	R	\$0.00	\$2,323.00	Ħ
12/31/15 to adjust depreciation	to actual CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$5,221.00	
							_

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
							_	\$0.00	\$252,286.95	
	Ending Balance	Γransactio	ons: 13						\$252,286.95	
01620-0	0000 A/D Equipment Beginning Balance								\$0.00	
		Γransactio	ons: 0						\$0.00	
01630-0	=	ranoaou	5110. 0						ψ0.00	
0.000	Beginning Balance								\$0.00	
		Γransactio	ons: 0						\$0.00	
02000-0	· ·								*****	
02000	Beginning Balance								\$64,400.18	
01/09/15	UN3 9206 Cycle II Jan 20th billing	CK#	27496	AP	02/11/15	JanaD	G	\$0.00	\$403.95	П
01/09/15	DP1 9205 Refund To UMS Account (	003 CK#	27497	AP	02/11/15	JanaD	G	\$0.00	\$58.84	Ħ
01/09/15	UN3 Voucher 9206 Paid Chk 27496	CK#	27496	AP	02/11/15	JanaD	G	\$403.95	\$0.00	Ħ
01/09/15	DP1 Voucher 9205 Paid Chk 27497	CK#	27497	AP	02/11/15	JanaD	G	\$58.84	\$0.00	Ħ
01/12/15	Reverse entry Voided ck			GJETRX	02/12/15	JanaD	G	\$90.35	\$0.00	Ħ
01/12/15	CI1 9207 Old Mulkey Rd 15 853 900	CK#	27498	AP	02/11/15	JanaD	G	\$0.00	\$29,805.33	
01/12/15	CI1 9208 Bill Tooley Rd 4 313 800	CK#	27498	AP	02/11/15	JanaD	G	\$0.00	\$8,109.94	
01/12/15	CI1 9209 Center Point Rd 1 721 800	CK#	27498	AP	02/11/15	JanaD	G	\$0.00	\$3,236.98	
01/12/15	ML1 9212 EE 1337.35; ER 2374.68	CK#	27499	AP	02/11/15	JanaD	G	\$0.00	\$3,712.03	
01/12/15	NC2 9211 office security system	CK#	27500	AP	02/11/15	JanaD	G	\$0.00	\$29.95	
01/12/15	SC3 9210 phone/cable/DSL	CK#	27501	AP	02/11/15	JanaD	G	\$0.00	\$366.84	
01/12/15	CI1 9213 Office 261.47; Shop 89.46	CK#	27502	AP	02/11/15	JanaD	G	\$0.00	\$350.93	
01/12/15	CI1 Voucher 9207 Paid Chk 27498	CK#	27498	AP	02/11/15	JanaD	G	\$29,805.33	\$0.00	
01/12/15	CI1 Voucher 9208 Paid Chk 27498	CK#	27498	AP	02/11/15	JanaD	G	\$8,109.94	\$0.00	
01/12/15	CI1 Voucher 9209 Paid Chk 27498	CK#	27498	AP	02/11/15	JanaD	G	\$3,236.98	\$0.00	
01/12/15	ML1 Voucher 9212 Paid Chk 27499	CK#	27499	AP	02/11/15	JanaD	G	\$3,712.03	\$0.00	
01/12/15	NC2 Voucher 9211 Paid Chk 27500	CK#	27500	AP	02/11/15	JanaD	G	\$29.95	\$0.00	
01/12/15	SC3 Voucher 9210 Paid Chk 27501	CK#	27501	AP	02/11/15	JanaD	G	\$366.84	\$0.00	
01/12/15	CI1 Voucher 9213 Paid Chk 27502	CK#	27502	AP	02/11/15	JanaD	G	\$350.93	\$0.00	
01/13/15	BC1 9225 hanging folders etc	CK#	27503	AP	02/11/15	JanaD	G	\$0.00	\$76.38	
01/13/15	BE1 9230 monthly maintenance	CK#	27504	AP	02/11/15	JanaD	G	\$0.00	\$100.98	
	BL1 9219 7 cell services	CK#	27505	AP	02/11/15		G	\$0.00	\$182.75	
	FL1 9222 Dec buff	CK#	27506	AP	02/11/15		G	\$0.00	\$45.00	
	JA1 9226 2014 mileage	CK#	27507	AP	02/11/15		G	\$0.00	\$200.59	
	JD1 9215 office cleaning Dec 11th &			AP	02/11/15		G	\$0.00	\$200.00	
	KY4 9231 annual record keeping pac	-		AP	02/11/15		G	\$0.00	\$199.00	
	KY2 9228 Dec sales tax		27510	AP	02/11/15		G	\$0.00	\$372.03	
	KY6 9229 76 tickets @ 1.63		27511	AP	02/11/15		G	\$0.00	\$123.88	
	LJ1 9223 2015 budget & financial sta		27512	AP	02/11/15		G	\$0.00	\$110.00	$\sqcup$
	LA1 9224 bacT samples		27513	AP	02/11/15		G	\$0.00	\$235.00	
	MI1 9227 4th qtr mileage		27514	AP	02/11/15		G	\$0.00	\$50.90	
	PE1 9217 postage		27515	AP	02/11/15		G	\$0.00	\$64.00	
	IG1 9221 Christmas gifts		27516	AP	02/11/15		G	\$0.00	\$56.67	$\sqcup$
	ST2 9216 3408 meters @ 1.00		27517	AP	02/11/15		G	\$0.00	\$3,408.00	$\sqcup$
	SO1 9214 office supplies/christmas/n		27518	AP	02/11/15		G	\$0.00	\$3,441.05	片
	WA4 9220 reimburse for CDL physica		27519 27520	AP	02/11/15		G	\$0.00	\$75.00	님
	ZE1 9218 med cabinet supplies	CK#	27503	AP	02/11/15		G	\$0.00 \$76.38	\$81.08	님
	BC1 Voucher 9225 Paid Chk 27503	CK#		AP	02/11/15		G	\$76.38	\$0.00	님
	BE1 Voucher 9230 Paid Chk 27504	CK#	27504 27505	AP AD	02/11/15		G G	\$100.98 \$182.75		님
	BL1 Voucher 9219 Paid Chk 27505	CK#	27505	AP AD	02/11/15		G G	\$182.75 \$45.00		님
	FL1 Voucher 9222 Paid Chk 27506	CK#	27506	AP AD	02/11/15		G G		\$0.00 \$0.00	님
	JA1 Voucher 9226 Paid Chk 27507 JD1 Voucher 9215 Paid Chk 27508	CK# CK#	27507	AP AP	02/11/15 02/11/15		G G	\$200.59 \$200.00	\$0.00 \$0.00	님
	KY4 Voucher 9231 Paid Chk 27509	CK#	27506	AP AP	02/11/15		G	\$200.00 \$199.00	\$0.00	片
	KY2 Voucher 9228 Paid Chk 27510		27510	AP AP	02/11/15		G	\$199.00	\$0.00	片
	KY6 Voucher 9229 Paid Chk 27511		27510	AP AP	02/11/15		G	\$123.88	\$0.00	片
5 1/ 10/ 10	5 Toddio: 0220 Faid Office FUTT	OIM	2.011	, u	<i>52,</i> 11/10	Janab	3	ψ120.00	ψ0.00	
Thursday	. January 10, 2017 01/22 DM			D 405	05 000					

Trans Date Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
01/13/15 LJ1 Voucher 9223 Paid Chk 27512	CK#	27512	AP	02/11/15	JanaD	G	\$110.00	\$0.00	
01/13/15 LA1 Voucher 9224 Paid Chk 27513	CK#	27513	AP	02/11/15	JanaD	G	\$235.00	\$0.00	Ħ
01/13/15 MI1 Voucher 9227 Paid Chk 27514	CK#	27514	AP	02/11/15	JanaD	G	\$50.90	\$0.00	Ħ
01/13/15 PE1 Voucher 9217 Paid Chk 27515	CK#	27515	AP	02/11/15	JanaD	G	\$64.00	\$0.00	
01/13/15 IG1 Voucher 9221 Paid Chk 27516	CK#	27516	AP	02/11/15	JanaD	G	\$56.67	\$0.00	
01/13/15 ST2 Voucher 9216 Paid Chk 27517	CK#	27517	AP	02/11/15	JanaD	G	\$3,408.00	\$0.00	
01/13/15 SO1 Voucher 9214 Paid Chk 27518	CK#	27518	AP	02/11/15	JanaD	G	\$3,441.05	\$0.00	
01/13/15 WA4 Voucher 9220 Paid Chk 27519	CK#	27519	AP	02/11/15	JanaD	G	\$75.00	\$0.00	
01/13/15 ZE1 Voucher 9218 Paid Chk 27520	CK#	27520	AP	02/11/15	JanaD	G	\$81.08	\$0.00	
01/14/15 AR1 9237 December uniforms	CK#	27521	AP	02/11/15	JanaD	G	\$0.00	\$616.52	
01/14/15 DA1 9235 rachet	CK#	27522	AP	02/11/15	JanaD	G	\$0.00	\$19.00	
01/14/15 BO1 9234 January 2015 transfer	CK#	27523	AP	02/11/15	JanaD	G	\$0.00	\$18,321.00	
01/14/15 BR1 9240 locks;fittings;3" 90; blue flag	CK#	27524	AP	02/11/15	JanaD	G	\$0.00	\$130.61	
01/14/15 EM1 9233 January 2015 transfer	CK#	27525	AP	02/11/15	JanaD	G	\$0.00	\$3,000.00	
01/14/15 GL! 9232 leak County House Rd gravel	CK#	27526	AP	02/11/15	JanaD	G	\$0.00	\$151.21	
01/14/15 HI1 9241 lube	CK#	27527	AP	02/11/15	JanaD	G	\$0.00	\$118.63	
01/14/15 CA1 9239 GMC brakes;brushes;pliers;h	n: CK#	27528	AP	02/11/15	JanaD	G	\$0.00	\$369.36	
01/14/15 TM1 9244 4th qtr mileage	CK#	27529	AP	02/11/15	JanaD	G	\$0.00	\$32.93	
01/14/15 TR6 9236 156 gallons fuel	CK#	27530	AP	02/11/15	JanaD	G	\$0.00	\$465.54	
01/14/15 TR1 9238 2013 Chevy 4 tires; trailor tir	CK#	27531	AP	02/11/15	JanaD	G	\$0.00	\$716.00	
01/14/15 UN2 9243 Utility bills and checks	CK#	27532	AP	02/11/15	JanaD	G	\$0.00	\$1,559.96	
01/14/15 WA5 9242 oil and air filters	CK#	27533	AP	02/11/15	JanaD	G	\$0.00	\$70.69	
01/15/15 AR1 Voucher 9237 Paid Chk 27521	CK#	27521	AP	02/11/15	JanaD	G	\$616.52	\$0.00	
01/15/15 DA1 Voucher 9235 Paid Chk 27522	CK#	27522	AP	02/11/15	JanaD	G	\$19.00	\$0.00	
01/15/15 BO1 Voucher 9234 Paid Chk 27523	CK#	27523	AP	02/11/15	JanaD	G	\$18,321.00	\$0.00	
01/15/15 BR1 Voucher 9240 Paid Chk 27524	CK#	27524	AP	02/11/15	JanaD	G	\$130.61	\$0.00	
01/15/15 EM1 Voucher 9233 Paid Chk 27525	CK#	27525	AP	02/11/15	JanaD	G	\$3,000.00	\$0.00	
01/15/15 GL! Voucher 9232 Paid Chk 27526	CK#	27526	AP	02/11/15	JanaD	G	\$151.21	\$0.00	
01/15/15 HI1 Voucher 9241 Paid Chk 27527	CK#	27527	AP	02/11/15	JanaD	G	\$118.63	\$0.00	
01/15/15 CA1 Voucher 9239 Paid Chk 27528	CK#	27528	AP	02/11/15	JanaD	G	\$369.36	\$0.00	
01/15/15 TM1 Voucher 9244 Paid Chk 27529	CK#	27529	AP	02/11/15	JanaD	G	\$32.93	\$0.00	
01/15/15 TR6 Voucher 9236 Paid Chk 27530	CK#	27530	AP	02/11/15		G	\$465.54	\$0.00	
01/15/15 TR1 Voucher 9238 Paid Chk 27531	CK#	27531	AP	02/11/15		G	\$716.00	\$0.00	
01/15/15 UN2 Voucher 9243 Paid Chk 27532	CK#	27532	AP	02/11/15		G	\$1,559.96	·	
01/15/15 WA5 Voucher 9242 Paid Chk 27533	CK#	27533	AP	02/11/15		G	\$70.69	\$0.00	
01/16/15 GC1 9246 service tubing;boxes/lids;pai		27534	AP	02/11/15	JanaD	G	\$0.00	\$1,488.40	
01/16/15 NA1 9245 boxes/lids; valve pads; mark	e CK#	27535	AP	02/11/15		G	\$0.00	\$1,104.40	
01/16/15 FE1 9248 4 GMC tires; weedeater; 2 bkh	ı CK#	27536	AP	02/11/15		G	\$0.00	\$1,219.95	
01/16/15 SP1 9249 515.7 gallons fuel	CK#	27537	AP	02/11/15		G	\$0.00	\$1,064.59	
01/16/15 TR3 9247 Concrete Dragstrip Rd creek	CK#	27538	AP	02/11/15		G	\$0.00	\$232.00	
01/16/15 GC1 Voucher 9246 Paid Chk 27534	CK#	27534	AP	02/11/15		G	\$1,488.40		
01/16/15 NA1 Voucher 9245 Paid Chk 27535	CK#	27535	AP	02/11/15		G	\$1,104.40		
01/16/15 FE1 Voucher 9248 Paid Chk 27536	CK#	27536	AP	02/11/15		G	\$1,219.95		
01/16/15 SP1 Voucher 9249 Paid Chk 27537	CK#	27537	AP	02/11/15		G	\$1,064.59		
01/16/15 TR3 Voucher 9247 Paid Chk 27538	CK#	27538	AP	02/11/15		G	\$232.00		
01/20/15 AF1 9251 EE Ins w/h	CK#	27539	AP	02/11/15		G	\$0.00	\$683.89	
01/20/15 BB1 9250 26.41 Gway + 199.82 Mercha		27540	AP	02/11/15		G	\$0.00	\$226.23	
01/20/15 AF1 Voucher 9251 Paid Chk 27539	CK#	27539	AP	02/11/15		G	\$683.89		
01/20/15 BB1 Voucher 9250 Paid Chk 27540	CK#	27540	AP	02/11/15		G	\$226.23		
01/27/15 BE1 9252 monthly maintenance	CK#	27541	AP	02/11/15		G	\$0.00	\$100.98	
01/27/15 CI1 9254 4th Qtr Occupational taxes	CK#	27542	AP	02/11/15		G	\$0.00	\$592.00	
01/27/15 KY3 9255 Dec 2014 Employees State v		27543	AP	02/11/15		G	\$0.00	\$1,445.04	
01/27/15 OC1 9253 4th Qtr Occupational taxes	CK#	27544	AP	02/11/15		G	\$0.00	\$869.35	
01/27/15 BE1 9256 10/17/14 - 1/17/15 overage	CK#	27545	AP	02/11/15		G	\$0.00	\$19.44	
01/27/15 BE1 Voucher 9252 Paid Chk 27541	CK#	27541	AP	02/11/15		G	\$100.98		닏
01/27/15 CI1 Voucher 9254 Paid Chk 27542	CK#	27542	AP	02/11/15	JanaD	G	\$592.00	\$0.00	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	KY3 Voucher 9255 Paid Chk 27543		27543	AP	02/11/15		G	\$1,445.04	\$0.00	
01/27/15	OC1 Voucher 9253 Paid Chk 27544	CK#	27544	AP	02/11/15	JanaD	G	\$869.35	\$0.00	Ħ
01/27/15	BE1 Voucher 9256 Paid Chk 27545	CK#	27545	AP	02/11/15	JanaD	G	\$19.44	\$0.00	Ħ
01/30/15	UN3 9260 cycle I Feb 10th billing	CK#	27546	AP	02/11/15	JanaD	G	\$0.00	\$472.04	Ħ
01/30/15	DP1 9257 Refund To UMS Account 000	CK#	27548	AP	02/11/15	JanaD	G	\$0.00	\$10.42	Ħ
01/30/15	DP1 9259 Refund To UMS Account 001	CK#	27547	AP	02/11/15	JanaD	G	\$0.00	\$26.63	Ħ
01/30/15	DP1 9258 Refund To UMS Account 000	CK#	27549	AP	02/11/15	JanaD	G	\$0.00	\$41.59	Ħ
01/30/15	UN3 Voucher 9260 Paid Chk 27546	CK#	27546	AP	02/11/15	JanaD	G	\$472.04	\$0.00	Ħ
01/30/15	DP1 Voucher 9259 Paid Chk 27547	CK#	27547	AP	02/11/15	JanaD	G	\$26.63	\$0.00	Ħ
01/30/15	DP1 Voucher 9257 Paid Chk 27548	CK#	27548	AP	02/11/15	JanaD	G	\$10.42	\$0.00	Ħ
01/30/15	DP1 Voucher 9258 Paid Chk 27549	CK#	27549	AP	02/11/15	JanaD	G	\$41.59	\$0.00	Ħ
02/06/15	UN3 9261 Cycle II Feb 20th billing	CK#	27550	AP	03/19/15	JanaD	G	\$0.00	\$403.05	
02/06/15	UN3 Voucher 9261 Paid Chk 27550	CK#	27550	AP	03/19/15	JanaD	G	\$403.05	\$0.00	
02/10/15	CI1 9263 Center Point Rd 1 741 300	CK#	27551	AP	03/19/15	JanaD	G	\$0.00	\$3,273.64	
02/10/15	CI1 9264 Bill Tooley Rd 4 654.800	CK#	27551	AP	03/19/15	JanaD	G	\$0.00	\$8,751.02	
02/10/15	CI1 9265 Old Mulkey Rd 15 252 900	CK#	27551	AP	03/19/15	JanaD	G	\$0.00	\$28,675.45	
02/10/15	PE1 9262 postage	CK#	27552	AP	03/19/15	JanaD	G	\$0.00	\$93.56	
02/10/15	SC3 9267 phone/cable/DSL	CK#	27553	AP	03/19/15	JanaD	G	\$0.00	\$359.29	
02/10/15	ST2 9266 3411 meters @ 1.00	CK#	27554	AP	03/19/15	JanaD	G	\$0.00	\$3,411.00	
02/10/15	BL1 9271 7 cell phones	CK#	27555	AP	03/19/15	JanaD	G	\$0.00	\$182.75	
02/10/15	CI1 9275 office 305.41; shop 109.83	CK#	27556	AP	03/19/15	JanaD	G	\$0.00	\$415.24	
02/10/15	KY3 9269 January 2015 Employees Sta	CK#	27557	AP	03/19/15	JanaD	G	\$0.00	\$1,201.06	
02/10/15	FL1 9277 Jan floor buff	CK#	27558	AP	03/19/15	JanaD	G	\$0.00	\$45.00	
02/10/15	JD1 9270 Jan 8/Jan 20 office cleanings	CK#	27559	AP	03/19/15	JanaD	G	\$0.00	\$200.00	
02/10/15	LA1 9273 water samples + 1 special	CK#	27560	AP	03/19/15	JanaD	G	\$0.00	\$252.50	
02/10/15	ML1 9268 EE 1093.81; ER 1947.64	CK#	27561	AP	03/19/15		G	\$0.00	\$3,041.45	
02/10/15	MC4 9274 1 year subscription renewal	CK#	27562	AP	03/19/15	JanaD	G	\$0.00	\$26.95	
02/10/15	NC2 9272 office security system	CK#	27563	AP	03/19/15	JanaD	G	\$0.00	\$29.95	
02/10/15	SO1 9276 off supplies; p sta heaters; KI	CK#	27564	AP	03/19/15	JanaD	G	\$0.00	\$288.38	
02/10/15	Cl1 Voucher 9263 Paid Chk 27551	CK#	27551	AP	03/19/15	JanaD	G	\$3,273.64	\$0.00	
02/10/15	Cl1 Voucher 9264 Paid Chk 27551	CK#	27551	AP	03/19/15	JanaD	G	\$8,751.02	\$0.00	
02/10/15	Cl1 Voucher 9265 Paid Chk 27551	CK#	27551	AP	03/19/15	JanaD	G	\$28,675.45	\$0.00	
02/10/15	PE1 Voucher 9262 Paid Chk 27552	CK#	27552	AP	03/19/15	JanaD	G	\$93.56	\$0.00	
02/10/15	SC3 Voucher 9267 Paid Chk 27553	CK#	27553	AP	03/19/15	JanaD	G	\$359.29	\$0.00	
	ST2 Voucher 9266 Paid Chk 27554		27554	AP	03/19/15		G	\$3,411.00	\$0.00	
02/10/15	BL1 Voucher 9271 Paid Chk 27555	CK#	27555	AP	03/19/15	JanaD	G	\$182.75	\$0.00	
	CI1 Voucher 9275 Paid Chk 27556	CK#	27556	AP	03/19/15		G	\$415.24	\$0.00	
	KY3 Voucher 9269 Paid Chk 27557	CK#	27557	AP	03/19/15		G	\$1,201.06	\$0.00	
	FL1 Voucher 9277 Paid Chk 27558	CK#	27558	AP	03/19/15		G	\$45.00	\$0.00	
	JD1 Voucher 9270 Paid Chk 27559	CK#	27559	AP	03/19/15		G	\$200.00	\$0.00	
	LA1 Voucher 9273 Paid Chk 27560	CK#	27560	AP	03/19/15		G	\$252.50	\$0.00	
	ML1 Voucher 9268 Paid Chk 27561	CK#	27561	AP	03/19/15		G	\$3,041.45	\$0.00	
	MC4 Voucher 9274 Paid Chk 27562	CK#	27562	AP	03/19/15		G	\$26.95	\$0.00	
	NC2 Voucher 9272 Paid Chk 27563	CK#	27563	AP	03/19/15		G	\$29.95	\$0.00	
	SO1 Voucher 9276 Paid Chk 27564	CK#	27564	AP	03/19/15		G	\$288.38	\$0.00	
	AR1 9278 January uniforms	CK#	27565	AP	03/19/15		G	\$0.00	\$858.14	
	BC1 9285 pencil sharpener; office suppl		27566	AP	03/19/15		G	\$0.00	\$118.05	$\sqcup$
	BO1 9282 February 2015 transfer	CK#	27567	AP	03/19/15		G	\$0.00	\$18,321.00	$\sqcup$
	BR1 9288 air nozzle; torch;qkrete;oil pu		27568	AP	03/19/15		G	\$0.00	\$238.01	닏
	DO1 9284 Commissioner meeting	CK#	27569	AP	03/19/15		G	\$0.00	\$25.25	
	EM1 9281 February 2015 transfer	CK#	27570	AP	03/19/15		G	\$0.00	\$3,000.00	닏
	GC1 9297 valve box adapter	CK#	27571	AP	03/19/15		G	\$0.00	\$135.00	
	GE1 9294 Nissan valve covers; oil sendi		27572	AP	03/19/15		G	\$0.00	\$536.64	
	GR1 9292 gas/oxygen; postage NA1 9298 regulators; lids; paint; donuts		27573 27574	AP AP	03/19/15 03/19/15		G	\$0.00 \$0.00	\$128.73 \$2.542.76	
	HI1 9291 de-icer; paper towels	CK#	27574 27575	AP AP	03/19/15		G G	\$0.00	\$2,542.76 \$207.60	님
02/11/13	Titi 028 i de-ioei, papei toweis	OI\#	21313	Al	00/18/10	Janab	3	φυ.υυ	φ201.00	

	Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
0211115 EV9 0233 1 lish December 2014   Ck# 27576   AP   0.031915   Janual   G   S.0.0   \$49.29   Col. 116 FeB 12940 A lisasan trise. Vecedear line (Ck# 27590   AP   0.031915   Janual   G   S.0.0   S.12,880.00   Col. 116 FeB 12940   AP   Col. 116 FeB	02/11/15	CA1 9295 oil/filters; gear oil; Nissan B	CK#	27576	AP	03/19/15	JanaD	G	\$0.00	\$304.83	
0211115 EE1 9233 A Nissan tires, weekeated line Cktt   27590   AP   031915 Janab   G   \$0.00   \$353.99   021115 SU2 9286 Maintance/repair 12 fire ext., Cktt   27581   AP   031915 Janab   G   \$0.00   \$325.00   021115 SU2 9286 Kin menting integory   Cktt   27581   AP   031915 Janab   G   \$0.00   \$325.00   021115 TR3 9290 Pilacok Branch concrete   Cktt   27583   AP   031915 Janab   G   \$0.00   \$384.00   021115 TR3 9290 Pilacok Branch concrete   Cktt   27583   AP   031915 Janab   G   \$0.00   \$384.00   021115 TR3 9290 Pilacok Branch concrete   Cktt   27583   AP   031915 Janab   G   \$0.00   \$384.00   021115 TR3 9290 Pilacok Branch concrete   Cktt   27585   AP   031915 Janab   G   \$0.00   \$384.00   021115 TR3 9290 Tigalions for K7756   Cktt   27586   AP   031915 Janab   G   \$0.00   \$184.13   021115 TR3 9200 Pilacok Branch Concrete   Cktt   27586   AP   031915 Janab   G   \$8.81 40   031915 Janab   G   \$8.80 40   031915 Janab   G	02/11/15	KY2 9287 January Sales taxes	CK#	27577	AP	03/19/15	JanaD	G	\$0.00	\$388.99	Ħ
D271115 ST1 9279 WTP Section B (1)	02/11/15	KY6 9283 31 tkts December 2014	CK#	27578	AP	03/19/15	JanaD	G	\$0.00	\$49.29	Ħ
0211115 SU2 9280 Minimance/repair 12 (five ext. CVM   27881   AP	02/11/15	FE1 9293 4 Nissan tires; weedeater line	CK#	27579	AP	03/19/15	JanaD	G	\$0.00	\$553.95	Ħ
02111/15 TW3 0286 KIA meeting mileage	02/11/15	ST1 9279 WTP Section B (1)	CK#	27580	AP	03/19/15	JanaD	G	\$0.00	\$12,980.00	Ħ
02/11/15   TR3 9280 Pileosk Branch concrete   CkW   27583   AP   03/19/15 JanaD   G   \$0.00   \$182.00   02/11/15 JANA 9280 7 (gallons like)   CkW   27586   AP   03/19/15 JanaD   G   \$0.00   \$182.00   02/11/15 JANA 9280 1100 Delinquent notices   CkW   27586   AP   03/19/15 JanaD   G   \$0.00   \$184.13   02/11/15 JANA 9280 1100 Delinquent notices   CkW   27586   AP   03/19/15 JanaD   G   \$0.00   02/11/16 BOT Voucher 92878 Paid Chik 27586   CkW   27586   AP   03/19/15 JanaD   G   \$18.21.00   \$0.00   02/11/16 BOT Voucher 92878 Paid Chik 27586   CkW   27586   AP   03/19/15 JanaD   G   \$18.21.00   \$0.00   02/11/16 BOT Voucher 92878 Paid Chik 27596   CkW   27586   AP   03/19/15 JanaD   G   \$25.25   \$0.00   02/11/16 BOT Voucher 9288 Paid Chik 27576   CkW   27586   AP   03/19/15 JanaD   G   \$25.25   \$0.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$30.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$30.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$30.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$30.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$30.00   02/11/16 GOT Voucher 9289 Paid Chik 27577   CkW   27577   AP   03/19/15 JanaD   G   \$32.27   \$0.00   02/11/16 JANA 92/19/19   02/11/19 JANA 92/19/19   02/11/19 JANA 92/19/19/19/19/19/19/19/19/19/19/19/19/19/	02/11/15	SU2 9296 Maintance/repair 12 fire ext; r	CK#	27581	AP	03/19/15	JanaD	G	\$0.00	\$325.00	Ħ
DOI-11/15   TRE 9280 1100 Delinquent notices   CME   27584   AP   0.319115 Janab   G   50.00   \$182.09   0.211115   NAT Voucher 9278 Paid Chk 27595   CME   27595   AP   0.319115 Janab   G   50.00   \$183.00   0.211115   BCT Voucher 9287 Paid Chk 27596   CME   27596   AP   0.319115 Janab   G   5118.05   S0.00   0.211115   BCT Voucher 9282 Paid Chk 27596   CME   27596   AP   0.319115 Janab   G   523.01   S0.00   0.211115   BCT Voucher 9282 Paid Chk 27596   CME   27596   AP   0.319115 Janab   G   523.01   S0.00   0.211115   BCT Voucher 9282 Paid Chk 27597   CME   27596   AP   0.319115 Janab   G   523.01   S0.00   0.211115   DCT Voucher 9282 Paid Chk 27597   CME   27570   AP   0.319115 Janab   G   523.00   S0.00   0.211115   DCT Voucher 9282 Paid Chk 27577   CME   27570   AP   0.319115 Janab   G   533.00   S0.00   0.211115   DCT Voucher 9282 Paid Chk 27577   CME   27570   AP   0.319115 Janab   G   533.00   S0.00   0.211115   DCT Voucher 9282 Paid Chk 27577   CME   27572   AP   0.319115 Janab   G   533.00   S0.00   0.211115   DCT Voucher 9282 Paid Chk 27575   CME   27572   AP   0.319115 Janab   G   533.00   S0.00   0.211115   SCT Voucher 9282 Paid Chk 27575   CME   27574   AP   0.319115 Janab   G   533.00   S0.00   0.211115   SCT Voucher 9282 Paid Chk 27575   CME   27574   AP   0.319115 Janab   G   520.758   S0.00   0.211115   SCT Voucher 9282 Paid Chk 27575   CME   27576   AP   0.319115 Janab   G   520.00   0.211115   SCT Voucher 9282 Paid Chk 27575   CME   27576   AP   0.319115 Janab   G   530.08   S0.00   0.211115   SCT Voucher 9282 Paid Chk 27576   CME   27576   AP   0.319115 Janab   G   530.08   S0.00   0.211115   SCT Voucher 9289 Paid Chk 27576   CME   27576   AP   0.319115 Janab   G   530.08   S0.00   0.211115   SCT Voucher 9289 Paid Chk 27578   CME   27578   AP   0.319115 Janab   G   530.08   S0.00   0.211115   SCT Voucher 9289 Paid Chk 27580   CME   27588   AP   0.319115 Janab   G   50.00   S0.00   0.211115   SCT Voucher 9289 Paid Chk 27580   CME   27588   AP   0.319115 Janab   G   50.00   S0.00   0.211115	02/11/15	TW3 9286 KIA meeting mileage	CK#	27582	AP	03/19/15	JanaD	G	\$0.00	\$80.50	Ħ
0.2111/15   UN2 9280 11:00 Delinquent notices   CKF   27585   AP	02/11/15	TR3 9290 Pitcock Branch concrete	CK#	27583	AP	03/19/15	JanaD	G	\$0.00	\$384.00	Ħ
	02/11/15	TR6 9289 70 gallons fuel	CK#	27584	AP	03/19/15	JanaD	G	\$0.00	\$182.09	Ħ
02111/15 BCH Voucher 928P Paid Chx 27566	02/11/15	UN2 9280 1100 Delinquent notices	CK#	27585	AP	03/19/15	JanaD	G	\$0.00	\$184.13	Ħ
0211115 BR1 Voucher 9282 Paid Chk 27587	02/11/15	AR1 Voucher 9278 Paid Chk 27565	CK#	27565	AP	03/19/15	JanaD	G	\$858.14	\$0.00	Ħ
D211115 BR1 Voucher 9284 Paid Chk 27568	02/11/15	BC1 Voucher 9285 Paid Chk 27566	CK#	27566	AP	03/19/15	JanaD	G	\$118.05	\$0.00	Ħ
De211115   Do1 Voucher 9284 Paid Cike 27579	02/11/15	BO1 Voucher 9282 Paid Chk 27567	CK#	27567	AP	03/19/15	JanaD	G	\$18,321.00	\$0.00	Ħ
D2111/15   EMT   Voucher 9281 Paid Chk 27570   CK#   27571   AP   D319/15   JanaD   G   \$3,000.00   D2111/15   GC1 Voucher 9292 Paid Chk 27571   CK#   27572   AP   D319/15   JanaD   G   \$335.00   D2111/15   GC1 Voucher 9292 Paid Chk 27573   CK#   27573   AP   D319/15   JanaD   G   \$535.64   \$0,00   D2111/15   GC1 Voucher 9292 Paid Chk 27573   CK#   27573   AP   D319/15   JanaD   G   \$128.73   \$0,00   D2111/15   GC1 Voucher 9292 Paid Chk 27575   CK#   27575   AP   D319/15   JanaD   G   \$2,542.76   \$0,00   D2111/15   GC1 Voucher 9292 Paid Chk 27575   CK#   27575   AP   D319/15   JanaD   G   \$2,076.0   \$0,00   D2111/15   GC1 Voucher 9297 Paid Chk 27576   CK#   27576   AP   D319/15   JanaD   G   \$2,076.0   \$0,00   D2111/15   CC1 Voucher 9297 Paid Chk 27576   CK#   27577   AP   D319/15   JanaD   G   \$3388.99   \$0,00   D2111/15   KY6 Voucher 9298 Paid Chk 27578   CK#   27578   AP   D319/15   JanaD   G   \$3388.99   \$0,00   D2111/15   KY6 Voucher 9298 Paid Chk 27580   CK#   27580   AP   D319/15   JanaD   G   \$355.99   \$0,00   D2111/15   SU2 Voucher 9298 Paid Chk 27580   CK#   27580   AP   D319/15   JanaD   G   \$325,00   \$0,00   D2111/15   SU2 Voucher 9298 Paid Chk 27581   CK#   27582   AP   D319/15   JanaD   G   \$325,00   \$0,00   D2111/15   T31 Voucher 9298 Paid Chk 27583   CK#   27582   AP   D319/15   JanaD   G   \$325,00   \$0,00   D2111/15   T31 Voucher 9298 Paid Chk 27583   CK#   27582   AP   D319/15   JanaD   G   \$344.00   \$0,00   D2111/15   T31 Voucher 9298 Paid Chk 27583   CK#   27582   AP   D319/15   JanaD   G   \$344.00   \$0,00   D2111/15   SC1 Voucher 9298 Paid Chk 27585   CK#   27585   AP   D319/15   JanaD   G   \$344.00   \$0,00   D2111/15   SC1 Voucher 9298 Paid Chk 27585   CK#   27586   AP   D319/15   JanaD   G   \$30.00   \$30.00   D2111/15   SC1 Voucher 9298   Paid Chk 27586   CK#   27586   AP   D319/15   JanaD   G   \$0,00   \$30.00   D2111/15   SC1 Voucher 9299   Paid Chk 27586   CK#   27586   AP   D319/15   JanaD   G   \$0,00   \$30.00   D2111/15   SC1 Voucher 9299   Paid Chk 27586   CK#   27586   AP   D319/1	02/11/15	BR1 Voucher 9288 Paid Chk 27568	CK#	27568	AP	03/19/15	JanaD	G	\$238.01	\$0.00	Ħ
02/11/15 GCT Voucher 929P Paid Chk 27571	02/11/15	DO1 Voucher 9284 Paid Chk 27569	CK#	27569	AP	03/19/15	JanaD	G	\$25.25	\$0.00	Ħ
02/11/15 GR1 Voucher 9294 Paid Chk 27572	02/11/15	EM1 Voucher 9281 Paid Chk 27570	CK#	27570	AP	03/19/15	JanaD	G	\$3,000.00	\$0.00	Ħ
D2/11/15   GR1 Voucher 9292 Paid Chk 27573   CK#   27573   AP   03/19/15 JanaD   G   \$128.73   \$0.00   C2/11/15   NA1 Voucher 9298 Paid Chk 27575   CK#   27575   AP   03/19/15 JanaD   G   \$207.60   \$0.00   C2/11/15   CA1 Voucher 9295 Paid Chk 27576   CK#   27575   AP   03/19/15 JanaD   G   \$207.60   \$0.00   C2/11/15   CA1 Voucher 9295 Paid Chk 27576   CK#   27577   AP   03/19/15 JanaD   G   \$304.83   \$0.00   C2/11/15   KY6 Voucher 9295 Paid Chk 27577   CK#   27577   AP   03/19/15 JanaD   G   \$388.99   \$0.00   C2/11/15   KY6 Voucher 9295 Paid Chk 27578   CK#   27577   AP   03/19/15 JanaD   G   \$49.29   \$0.00   C2/11/16   FET Voucher 9295 Paid Chk 27579   CK#   27578   AP   03/19/15 JanaD   G   \$49.29   \$0.00   C2/11/16   FET Voucher 9296 Paid Chk 27590   CK#   27580   AP   03/19/15 JanaD   G   \$49.29   \$0.00   C2/11/16   SU2 Voucher 9296 Paid Chk 27580   CK#   27580   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/16   SU2 Voucher 9296 Paid Chk 27581   CK#   27580   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/16   TR3 Voucher 9296 Paid Chk 27583   CK#   27583   AP   03/19/15 JanaD   G   \$384.00   \$0.00   C2/11/16   TR3 Voucher 9296 Paid Chk 27584   CK#   27584   AP   03/19/15 JanaD   G   \$384.00   \$0.00   C2/11/16   TR3 Voucher 9296 Paid Chk 27586   CK#   27586   AP   03/19/15 JanaD   G   \$182.09   \$0.00   C2/11/16   SU2 Voucher 9296 Paid Chk 27586   CK#   27586   AP   03/19/15 JanaD   G   \$1016.98   \$0.00   C2/11/16   SU2 Voucher 9296 Paid Chk 27586   CK#   27586   AP   03/19/15 JanaD   G   \$1016.98   \$0.00   C2/11/16   SU2 Voucher 9296 Paid Chk 27586   CK#   27587   AP   03/19/15 JanaD   G   \$1016.98   \$0.00   S10.16.98   C2/18/15   SP1 Voucher 9296 Paid Chk 27586   CK#   27587   AP   03/19/15 JanaD   G   \$1016.98   \$0.00   S10.16.98   C2/18/15   SP1 Voucher 9300 Paid Chk 27586   CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$10.00   S10.00   C2/18/15   SP1 9006 May 27.85   KM   CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$10.00   S10.00   C2/18/15   SP1 9006 May 27.85   KM   CK#   27596   AP	02/11/15	GC1 Voucher 9297 Paid Chk 27571	CK#	27571	AP	03/19/15	JanaD	G	\$135.00	\$0.00	Ħ
02/11/15 NA1 Voucher 9298 Paid Chk 27574	02/11/15	GE1 Voucher 9294 Paid Chk 27572	CK#	27572	AP	03/19/15	JanaD	G	\$536.64	\$0.00	Ħ
02/11/15 HII Voucher 9291 Paid Chk 27575	02/11/15	GR1 Voucher 9292 Paid Chk 27573	CK#	27573	AP	03/19/15	JanaD	G	\$128.73	\$0.00	Ħ
02/11/15   CA1 Voucher 9295 Paid Chk 27576   CK#   27576   AP   03/19/15   JanaD   G   \$384.99   \$0.00   C2/11/15   KY2 Voucher 9287 Paid Chk 27577   CK#   27577   AP   03/19/15   JanaD   G   \$388.99   \$0.00   C2/11/15   KY2 Voucher 9283 Paid Chk 27578   CK#   27578   AP   03/19/15   JanaD   G   \$48.99   \$0.00   C2/11/15   ET1 Voucher 9283 Paid Chk 27589   CK#   27580   AP   03/19/15   JanaD   G   \$555.95   \$0.00   C2/11/15   ET1 Voucher 9279 Paid Chk 27580   CK#   27581   AP   03/19/15   JanaD   G   \$555.95   \$0.00   C2/11/15   ET1 Voucher 9286 Paid Chk 27581   CK#   27581   AP   03/19/15   JanaD   G   \$325.00   \$0.00   C2/11/15   ET3 Voucher 9286 Paid Chk 27581   CK#   27581   AP   03/19/15   JanaD   G   \$80.50   \$0.00   C2/11/15   ET8 Voucher 9280 Paid Chk 27582   CK#   27583   AP   03/19/15   JanaD   G   \$80.50   \$0.00   C2/11/15   ET8 Voucher 9280 Paid Chk 27583   CK#   27584   AP   03/19/15   JanaD   G   \$88.40   \$0.00   C2/11/15   ET8 Voucher 9280 Paid Chk 27584   CK#   27584   AP   03/19/15   JanaD   G   \$182.09   \$0.00   C2/11/15   ET8 Voucher 9280 Paid Chk 27586   CK#   27586   AP   03/19/15   JanaD   G   \$184.13   \$0.00   C2/11/15   ET8 Voucher 9280 Paid Chk 27586   CK#   27586   AP   03/19/15   JanaD   G   \$10.00   \$1.016.98   CX#   27586   AP   03/19/15   JanaD   G   \$1.016.98   \$0.00   C2/11/15   ET1 Voucher 9280 Paid Chk 27586   CK#   27586   AP   03/19/15   JanaD   G   \$0.00   \$1.016.98   CX#   27586   AP   03/19/15   JanaD   G   \$0.00   \$1.016.98   CX#   27586   AP   03/19/15   JanaD   G   \$0.00   \$1.016.98   CX#   27587   AP   03/19/15   JanaD   G   \$0.00   \$1.016.08   CX#   27591   AP   03/19/15   JanaD   G   \$0.00   \$1.000	02/11/15	NA1 Voucher 9298 Paid Chk 27574	CK#	27574	AP	03/19/15	JanaD	G	\$2,542.76	\$0.00	Ħ
02/11/15   KY2 Voucher 9287 Paid Chk 27577   CK# 27578   AP   03/19/15 JanaD   G   \$388.99   \$0.00   C2/11/15   KY6 Voucher 9283 Paid Chk 27578   CK# 27578   AP   03/19/15 JanaD   G   \$49.29   \$0.00   C2/11/15   FE1 Voucher 9289 Paid Chk 27580   CK# 27579   AP   03/19/15 JanaD   G   \$49.29   \$0.00   C2/11/15   ST1 Voucher 9296 Paid Chk 27580   CK# 27580   AP   03/19/15 JanaD   G   \$12,980.00   \$0.00   C2/11/15   ST1 Voucher 9296 Paid Chk 27580   CK# 27581   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/15   SU2 Voucher 9296 Paid Chk 27582   CK# 27581   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/15   TR3 Voucher 9296 Paid Chk 27582   CK# 27583   AP   03/19/15 JanaD   G   \$388.00   \$0.00   C2/11/15   TR3 Voucher 9298 Paid Chk 27583   CK# 27584   AP   03/19/15 JanaD   G   \$388.00   \$0.00   C2/11/15   TR3 Voucher 9289 Paid Chk 27585   CK# 27585   AP   03/19/15 JanaD   G   \$182.09   \$0.00   C2/11/15   TR3 Voucher 9289 Paid Chk 27585   CK# 27585   AP   03/19/15 JanaD   G   \$182.09   \$0.00   C2/11/15   SP1 Voucher 9289 Paid Chk 27585   CK# 27586   AP   03/19/15 JanaD   G   \$10.16.98   C2/18/15   SP1 Voucher 9299 Paid Chk 27585   CK# 27586   AP   03/19/15 JanaD   G   \$0.00   \$1.016.98   C2/18/15   SP1 Voucher 9299 Paid Chk 27585   CK# 27586   AP   03/19/15 JanaD   G   \$0.00   \$1.016.98   C2/18/15   SP1 Voucher 9309 Paid Chk 27587   CK# 27587   AP   03/19/15 JanaD   G   \$0.00   \$1.016.98   C2/12/15   SP1 Voucher 9309 Paid Chk 27587   CK# 27588   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   SP1 Voucher 9309 Paid Chk 27588   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   SP1 Voucher 9309 Paid Chk 27588   AP   03/19/15 JanaD   G   \$0.00   \$10.098   C2/12/15   CW# 27591   AP   03/19/15 JanaD   G   \$0.00   \$10.098   C2/12/15   CW# 27591   AP   03/19/15 JanaD   G   \$0.00   \$10.098   C2/12/15   CW# 27591   AP   03/19/15 JanaD   G   \$0.00   \$10.00   C2/12/15   CW# 27591   AP   03/19/15 JanaD   G   \$0.00   \$10.00   C2/12/15   CW# 27591   AP   03/19/15 JanaD   G   \$0.00   \$10.00   C2/12/15   CW# 275	02/11/15	HI1 Voucher 9291 Paid Chk 27575	CK#	27575	AP	03/19/15	JanaD	G	\$207.60	\$0.00	Ħ
02/11/15   KY6 Voucher 9283 Paid Chk 27578   CK#   27578   AP   03/19/15 JanaD   G   \$49,29   \$0.00   C2/11/15   Fe1 Voucher 9293 Paid Chk 27579   CK#   27579   AP   03/19/15 JanaD   G   \$553.95   \$0.00   C2/11/15   Fe1 Voucher 9296 Paid Chk 27580   CK#   27581   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/15   SU2 Voucher 9286 Paid Chk 27581   CK#   27581   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/15   TW3 Voucher 9286 Paid Chk 27582   CK#   27582   AP   03/19/15 JanaD   G   \$325.00   \$0.00   C2/11/15   TW3 Voucher 9286 Paid Chk 27582   CK#   27582   AP   03/19/15 JanaD   G   \$384.00   \$0.00   C2/11/15   TR6 Voucher 9289 Paid Chk 27584   CK#   27584   AP   03/19/15 JanaD   G   \$384.00   \$0.00   C2/11/15   TR6 Voucher 9280 Paid Chk 27585   CK#   27585   AP   03/19/15 JanaD   G   \$182.09   \$0.00   C2/18/15   SP1 9299 S38.8 gallons fuel   CK#   27586   AP   03/19/15 JanaD   G   \$10.00   \$1.016.98   C2/18/15   SP1 Voucher 9280 Paid Chk 27586   CK#   27586   AP   03/19/15 JanaD   G   \$1.016.98   \$0.00   C2/20/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27587   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/20/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27587   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/23/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85   CK#   27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/23/15   BB1 9300 Gway 27.85   CK#   27589   AP   03/19/15 JanaD   G   \$0.00   \$100.98   C2/23/15   BB1 9300 Gway 27.85   CK#   27589   AP   03/19/15 JanaD   G   \$0.00   \$100.98	02/11/15	CA1 Voucher 9295 Paid Chk 27576	CK#	27576	AP	03/19/15	JanaD	G	\$304.83	\$0.00	Ħ
02/11/15   FEI   Voucher 9293   Paid Chk 27579   CK#   27579   AP   03/19/15   JanaD   G   \$553.95   \$0.00   C   C   C   C   C   C   E   C   C   C	02/11/15	KY2 Voucher 9287 Paid Chk 27577	CK#	27577	AP	03/19/15	JanaD	G	\$388.99	\$0.00	Ħ
02/11/15 FEI Voucher 9293 Paid Chk 27579	02/11/15	KY6 Voucher 9283 Paid Chk 27578	CK#	27578	AP	03/19/15	JanaD	G	\$49.29		H
02/11/15   ST1 Voucher 9279 Paid Chk 27580   CK#   27580   AP   03/19/15 Janab   G   \$12,980.00   0.00	02/11/15	FE1 Voucher 9293 Paid Chk 27579	CK#	27579	AP	03/19/15	JanaD	G	\$553.95		H
02/11/15   SU2 Voucher 9296 Paid Chk 27581   CK#   27582   AP   03/19/15   JanaD   G   \$325.00   \$0.00   C2/11/15   TR3 Voucher 9286 Paid Chk 27582   CK#   27582   AP   03/19/15   JanaD   G   \$80.50   \$0.00   C2/11/15   TR3 Voucher 9290 Paid Chk 27584   CK#   27584   AP   03/19/15   JanaD   G   \$384.00   \$0.00   C2/11/15   TR6 Voucher 9290 Paid Chk 27584   CK#   27585   AP   03/19/15   JanaD   G   \$182.09   \$0.00   C2/11/15   SP1 9299 538.8 gallons fuel   CK#   27586   AP   03/19/15   JanaD   G   \$184.13   \$0.00   C2/18/15   SP1 9299 538.8 gallons fuel   CK#   27586   AP   03/19/15   JanaD   G   \$1.016.98   \$0.00   C2/18/15   SP1 Voucher 9290 Paid Chk 27586   CK#   27587   AP   03/19/15   JanaD   G   \$1.016.98   \$0.00   C2/20/15   SB1 9300 Gway 27.85 + Merchant 184.1   CK#   27587   AP   03/19/15   JanaD   G   \$0.00   \$212.13   C2/20/15   SB1 9300 Gway 27.85 + Merchant 184.1   CK#   27587   AP   03/19/15   JanaD   G   \$0.00   \$212.13   C2/20/15   SB1 9300 Paid Chk 27587   CK#   27587   AP   03/19/15   JanaD   G   \$0.00   \$212.13   C2/23/15   SB1 9303 monthly maintenance   CK#   27589   AP   03/19/15   JanaD   G   \$0.00   \$100.08   C2/23/15   SB1 9303 monthly maintenance   CK#   27580   AP   03/19/15   JanaD   G   \$0.00   \$240.00   C2/23/15   UN1 9301 400 stamps @ .49   CK#   27589   AP   03/19/15   JanaD   G   \$0.00   \$196.00   C2/24/15   AF1 Voucher 9302 Paid Chk 27589   CK#   27589   AP   03/19/15   JanaD   G   \$0.00   \$196.00   C2/24/15   SB1 Voucher 9302 Paid Chk 27589   CK#   27589   AP   03/19/15   JanaD   G   \$0.00   \$196.00   C2/24/15   UN1 Voucher 9305 Paid Chk 27589   CK#   27589   AP   03/19/15   JanaD   G   \$0.00   \$196.00   C2/24/15   UN1 Voucher 9305 Paid Chk 27590   CK#   27590   AP   03/19/15   JanaD   G   \$0.00   \$472.37   C2/21/15   UN1 Voucher 9305 Paid Chk 27590   CK#   27590   AP   03/19/15   JanaD   G   \$0.00   \$472.37   C2/21/15   UN1 Voucher 9305 Paid Chk 27592   CK#   27592   AP   03/19/15   JanaD   G   \$0.00   \$472.37   C2/21/15   UN1 Voucher 9305 Paid Chk 27592   CK#   27594   AP			CK#								H
02/11/15   TW3 Voucher 9286 Paid Chk 27582   CK# 27583   AP   03/19/15 JanaD   G   \$80.50   \$0.00   C2/11/15   TR6 Voucher 9280 Paid Chk 27584   CK# 27584   AP   03/19/15 JanaD   G   \$384.00   \$0.00   C2/11/15   TR6 Voucher 9280 Paid Chk 27585   CK# 27584   AP   03/19/15 JanaD   G   \$182.09   \$0.00   C2/11/15   TR6 Voucher 9280 Paid Chk 27585   CK# 27586   AP   03/19/15 JanaD   G   \$184.13   \$0.00   C2/11/15   SP1 Voucher 9280 Paid Chk 27585   CK# 27586   AP   03/19/15 JanaD   G   \$0.00   \$1.016.98   C2/18/15   SP1 Voucher 9290 Paid Chk 27586   CK# 27586   AP   03/19/15 JanaD   G   \$0.00   \$1.016.98   C2/18/15   SP1 Voucher 9290 Paid Chk 27586   CK# 27586   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK# 27587   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK# 27587   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK# 27587   AP   03/19/15 JanaD   G   \$0.00   \$212.13   C2/12/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK# 27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/12/15   BB1 9300 Gway 27.85 + Merchant 184.1 CK# 27588   AP   03/19/15 JanaD   G   \$0.00   \$610.70   C2/12/15   BB1 9303 monthly maintenance   CK# 27589   AP   03/19/15 JanaD   G   \$0.00   \$100.00   C2/12/15   C4/15   AF1 Voucher 9302 Paid Chk 27589   CK# 27589   AP   03/19/15 JanaD   G   \$0.00   \$100.00   C2/12/15   BE1 Voucher 9303 Paid Chk 27589   CK# 27589   AP   03/19/15 JanaD   G   \$0.00   \$100.00   C2/12/15   UN3 Voucher 9305 Paid Chk 27590   CK# 27590   AP   03/19/15 JanaD   G   \$0.00   \$400.00   C2/12/15   UN3 Voucher 9305 Paid Chk 27590   CK# 27591   AP   03/19/15 JanaD   G   \$0.00   \$472.37   C2/12/15   UN3 Voucher 9305 Paid Chk 27590   CK# 27592   AP   03/19/15 JanaD   G   \$0.00   \$472.37   C2/12/15   UN3 Voucher 9305 Paid Chk 27590   CK# 27592   AP   03/19/15 JanaD   G   \$0.00   \$472.37   C2/12/15   UN3 Voucher 9305 Paid Chk 27592   CK# 27593   AP   03/19/15 JanaD   G   \$0.00   \$405.07   C			CK#								H
02/11/15 TR3 Voucher 9200 Paid Chk 27583									·		H
02/11/15 TR6 Voucher 9289 Paid Chk 27584											H
02/11/15 UN2 Voucher 9280 Paid Chk 27585									·	·	H
02/18/15 SP1 9299 538.8 gallons fuel											H
02/18/15         SP1 Voucher 9299 Paid Chk 27586         CK#         27586         AP         03/19/15         JanaD         G         \$1,016.98         \$0.00         □           02/20/15         BB1 9300 Gway 27.85 + Merchant 184.½ CK#         27587         AP         03/19/15         JanaD         G         \$0.00         \$212.13         □           02/20/15         BB1 9300 Gway 27.85 + Merchant 184.½ CK#         27587         AP         03/19/15         JanaD         G         \$0.00         \$212.13         □           02/23/15         BF1 9303 monthly maintenance         CK#         27588         AP         03/19/15         JanaD         G         \$0.00         \$610.70         □           02/23/15         BF1 9303 monthly maintenance         CK#         27589         AP         03/19/15         JanaD         G         \$0.00         \$100.98         □           02/23/15         IT1 9304 software maintenance         CK#         27589         AP         03/19/15         JanaD         G         \$0.00         \$100.98         □           02/23/15         IV1 9304 400 stamps @ .49         CK#         27588         AP         03/19/15         JanaD         G         \$0.00         \$196.00         □           02/24/15									·	·	H
02/20/15 BB1 9300 Gway 27.85 + Merchant 184.′ CK# 27587 AP 03/19/15 JanaD G \$0.00 \$212.13   02/20/15 BB1 Voucher 9300 Paid Chk 27587 CK# 27587 AP 03/19/15 JanaD G \$212.13 \$0.00   02/23/15 AF1 9302 EE Ins wih CK# 27588 AP 03/19/15 JanaD G \$0.00 \$610.70   02/23/15 BE1 9303 monthly maintenance CK# 27590 AP 03/19/15 JanaD G \$0.00 \$100.98   02/23/15 IT1 9304 software maintenance CK# 27590 AP 03/19/15 JanaD G \$0.00 \$100.98   02/23/15 IT1 9304 software maintenance CK# 27591 AP 03/19/15 JanaD G \$0.00 \$100.98   02/23/15 IT1 9304 software maintenance CK# 27591 AP 03/19/15 JanaD G \$0.00 \$196.00   02/23/15 IT1 9304 software maintenance CK# 27598 AP 03/19/15 JanaD G \$0.00 \$196.00   02/24/15 IT1 9004 software maintenance CK# 27598 AP 03/19/15 JanaD G \$0.00 \$196.00   02/24/15 BE1 Voucher 9302 Paid Chk 27588 CK# 27589 AP 03/19/15 JanaD G \$100.98 \$0.00   02/24/15 IT1 Voucher 9303 Paid Chk 27589 CK# 27590 AP 03/19/15 JanaD G \$100.98 \$0.00   02/24/15 IT1 Voucher 9304 Paid Chk 27590 CK# 27590 AP 03/19/15 JanaD G \$240.00 \$0.00   02/24/15 IV1 Voucher 9301 Paid Chk 27590 CK# 27591 AP 03/19/15 JanaD G \$196.00 \$0.00   02/24/15 UN3 9305 Cycle I March 10th billing CK# 27592 AP 03/19/15 JanaD G \$0.00 \$472.37   02/27/15 UN3 9305 Cycle I March 10th billing CK# 27592 AP 03/19/15 JanaD G \$0.00 \$75.00   03/03/15 FF1 9306 Paid Chk 27592 CK# 27593 AP 04/17/15 JanaD G \$0.00 \$75.00   03/03/15 FF1 9306 Paid Chk 27593 CK# 27593 AP 04/17/15 JanaD G \$0.00 \$75.00   03/03/15 IV3 9309 Cycle 2 March 20th billing CK# 27594 AP 04/17/15 JanaD G \$0.00 \$9.86   03/09/15 UN3 Voucher 9309 Paid Chk 27594 CK# 27595 AP 04/17/15 JanaD G \$0.00 \$9.86   03/09/15 UN3 Voucher 9309 Paid Chk 27595 CK# 27595 AP 04/17/15 JanaD G \$0.00 \$9.86   03/10/15 CI1 9310 Center Point Rd 2 057 000 CK# 27596 AP 04/17/15 JanaD G \$0.00 \$9.86   03/10/15 CI1 9310 Center Point Rd 2 057 000 CK# 27596 AP 04/17/15 JanaD G \$0.00 \$9.9472.57   03/10/15 KY3 9313 Feb 2015 Employees State w CK# 27597 AP 04/17/15 JanaD G \$0.00 \$1.192.85   03/10/15 KY3 9313 Feb 2015 Employees State w CK# 27597 AP 04/17		<u> </u>							•		H
02/20/15         BB1 Voucher 9300 Paid Chk 27587         CK#         27587         AP         03/19/15 JanaD         G         \$212.13         \$0.00         G           02/23/15         AF1 9302 EE Ins w/h         CK#         27588         AP         03/19/15 JanaD         G         \$0.00         \$610.70         G           02/23/15         BE1 9303 monthly maintenance         CK#         27589         AP         03/19/15 JanaD         G         \$0.00         \$100.98         G           02/23/15         IT1 9304 software maintenance         CK#         27590         AP         03/19/15 JanaD         G         \$0.00         \$240.00         G           02/23/15         IV1 9301 400 stamps @ .49         CK#         27588         AP         03/19/15 JanaD         G         \$0.00         \$196.00         G           02/24/15         BE1 Voucher 9302 Paid Chk 27589         CK#         27588         AP         03/19/15 JanaD         G         \$610.70         \$0.00         G           02/24/15         BE1 Voucher 9303 Paid Chk 27590         CK#         27589         AP         03/19/15 JanaD         G         \$100.00         \$0.00         G         \$240.00         \$0.00         \$0.00         G         \$27591         AP <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>H</td></td<>											H
02/23/15 AF1 9302 EE Ins w/h         CK#         27588         AP         03/19/15 JanaD         G         \$0.00         \$610.70         02/23/15 BE1 9303 monthly maintenance         CK#         27589         AP         03/19/15 JanaD         G         \$0.00         \$100.98         0           02/23/15 IN1 9301 400 stamps @ .49         CK#         27591         AP         03/19/15 JanaD         G         \$0.00         \$240.00         0           02/23/15 UN1 9301 400 stamps @ .49         CK#         27591         AP         03/19/15 JanaD         G         \$0.00         \$196.00         0           02/24/15 AF1 Voucher 9302 Paid Chk 27588         CK#         27588         AP         03/19/15 JanaD         G         \$610.70         \$0.00         0           02/24/15 BE1 Voucher 9303 Paid Chk 27589         CK#         27589         AP         03/19/15 JanaD         G         \$100.98         \$0.00         0           02/24/15 IT1 Voucher 9304 Paid Chk 27590         CK#         27591         AP         03/19/15 JanaD         G         \$240.00         \$0.00         \$0.00           02/27/15 UN3 9305 Cycle I March 10th billing         CK#         27592         AP         03/19/15 JanaD         G         \$0.00         \$472.37         \$0.00           03/0		•							•		H
02/23/15         BE1 9303 monthly maintenance         CK# 27589         AP         03/19/15         JanaD         G         \$0.00         \$100.98         02/23/15         IT1 9304 software maintenance         CK# 27590         AP         03/19/15         JanaD         G         \$0.00         \$240.00         0           02/23/15         UN1 9301 400 stamps @ .49         CK# 27591         AP         03/19/15         JanaD         G         \$0.00         \$196.00         0           02/24/15         AF1 Voucher 9302 Paid Chk 27588         CK# 27588         AP         03/19/15         JanaD         G         \$610.70         \$0.00         0           02/24/15         BE1 Voucher 9303 Paid Chk 27589         CK# 27589         AP         03/19/15         JanaD         G         \$100.98         \$0.00         0           02/24/15         UN1 Voucher 9304 Paid Chk 27590         CK# 27590         AP         03/19/15         JanaD         G         \$240.00         \$0.00         0           02/24/15         UN1 Voucher 9301 Paid Chk 27591         CK# 27591         AP         03/19/15         JanaD         G         \$196.00         \$0.00           02/27/15         UN3 9305 Cycle I March 10th billing         CK# 27592         AP         03/19/15         JanaD </td <td></td> <td>H</td>											H
02/23/15         IT1 9304 software maintenance         CK#         27590         AP         03/19/15         JanaD         G         \$0.00         \$240.00         0           02/23/15         UN1 9301 400 stamps @ .49         CK#         27591         AP         03/19/15         JanaD         G         \$0.00         \$196.00         0           02/24/15         AF1 Voucher 9302         Paid Chk 27588         CK#         27588         AP         03/19/15         JanaD         G         \$610.70         \$0.00         0           02/24/15         BF1 Voucher 9303 Paid Chk 27589         CK#         27589         AP         03/19/15         JanaD         G         \$100.98         \$0.00         0           02/24/15         UN1 Voucher 9304         Paid Chk 27591         CK#         27590         AP         03/19/15         JanaD         G         \$240.00         \$0.00         \$0.00           02/24/15         UN1 Voucher 9301 Paid Chk 27591         CK#         27591         AP         03/19/15         JanaD         G         \$240.00         \$0.00         \$0.00           02/27/15         UN3 9305 Cycle I March 10th billing         CK#         27592         AP         03/19/15         JanaD         G         \$0.00         <											H
02/23/15         UN1 9301 400 stamps @ .49         CK#         27591         AP         03/19/15         JanaD         G         \$0.00         \$196.00         \$196.00         \$0.02/24/15         AF1 Voucher 9302 Paid Chk 27588         CK#         27588         AP         03/19/15         JanaD         G         \$610.70         \$0.00		•									H
02/24/15         AF1 Voucher 9302 Paid Chk 27588         CK#         27588         AP         03/19/15 JanaD         G         \$610.70         \$0.00											H
02/24/15         BE1 Voucher 9303 Paid Chk 27589         CK#         27589         AP         03/19/15 JanaD         G         \$100.98         \$0.00           02/24/15         IT1 Voucher 9304 Paid Chk 27590         CK#         27590         AP         03/19/15 JanaD         G         \$240.00         \$0.00           02/24/15         UN1 Voucher 9301 Paid Chk 27591         CK#         27591         AP         03/19/15 JanaD         G         \$196.00         \$0.00           02/27/15         UN3 9305 Cycle I March 10th billing         CK#         27592         AP         03/19/15 JanaD         G         \$0.00         \$472.37           02/27/15         UN3 Voucher 9305 Paid Chk 27592         CK#         27592         AP         03/19/15 JanaD         G         \$472.37         \$0.00           03/03/15         FF1 9306 landscape/trimming         CK#         27593         AP         04/17/15 JanaD         G         \$0.00         \$75.00           03/09/15         UN3 9309 Cycle 2 March 20th billing         CK#         27593         AP         04/17/15 JanaD         G         \$0.00         \$405.07           03/09/15         UN3 9309 Cycle 2 March 20th billing         CK#         27594         AP         04/17/15 JanaD         G         \$0.00         \$405		,									H
02/24/15         IT1 Voucher 9304 Paid Chk 27590         CK#         27590         AP         03/19/15         JanaD         G         \$240.00         \$0.00         \$0.00           02/24/15         UN1 Voucher 9301 Paid Chk 27591         CK#         27591         AP         03/19/15         JanaD         G         \$196.00         \$0.00           02/27/15         UN3 9305 Cycle I March 10th billing         CK#         27592         AP         03/19/15         JanaD         G         \$0.00         \$472.37         \$0.00           02/27/15         UN3 Voucher 9305 Paid Chk 27592         CK#         27592         AP         03/19/15         JanaD         G         \$472.37         \$0.00           03/03/15         FF1 9306 landscape/trimming         CK#         27593         AP         04/17/15         JanaD         G         \$0.00         \$75.00         \$0.00           03/03/15         FF1 Youcher 9306 Paid Chk 27593         CK#         27593         AP         04/17/15         JanaD         G         \$75.00         \$0.00           03/09/15         UN3 9309 Cycle 2 March 20th billing         CK#         27594         AP         04/17/15         JanaD         G         \$0.00         \$405.07         \$0.00           03/09/15 <td></td> <td>H</td>											H
02/24/15         UN1 Voucher 9301 Paid Chk 27591         CK#         27591         AP         03/19/15         JanaD         G         \$196.00         \$0.00         <											H
02/27/15         UN3 9305 Cycle I March 10th billing         CK#         27592         AP         03/19/15 JanaD         G         \$0.00         \$472.37         \$0.00           02/27/15         UN3 Voucher 9305 Paid Chk 27592         CK#         27592         AP         03/19/15 JanaD         G         \$472.37         \$0.00         \$0.00           03/03/15         FF1 9306 landscape/trimming         CK#         27593         AP         04/17/15 JanaD         G         \$0.00         \$75.00         \$0.00           03/03/15         FF1 Voucher 9306 Paid Chk 27593         CK#         27593         AP         04/17/15 JanaD         G         \$75.00         \$0.0											H
02/27/15 UN3 Voucher 9305 Paid Chk 27592         CK#         27592         AP         03/19/15 JanaD         G         \$472.37         \$0.00         \$0.00         \$75.00         \$0.3/03/15 FF1 9306 landscape/trimming         CK#         27593         AP         04/17/15 JanaD         G         \$0.00         \$75.00         \$0.00         \$75.00         \$0.00         \$75.00         \$0.00										·	H
03/03/15 FF1 9306 landscape/trimming         CK# 27593         AP         04/17/15 JanaD         G         \$0.00         \$75.00         \$0.00         \$75.00         \$0.00         \$75.00         \$0.00		•									H
03/03/15 FF1 Voucher 9306 Paid Chk 27593       CK# 27593       AP       04/17/15 JanaD       G       \$75.00       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>片</td></td<>											片
03/09/15 UN3 9309 Cycle 2 March 20th billing       CK#       27594       AP       04/17/15 JanaD       G       \$0.00       \$405.07       □         03/09/15 DP1 9307 Refund To UMS Account 003 CK#       27595       AP       04/17/15 JanaD       G       \$0.00       \$9.86       □         03/09/15 UN3 Voucher 9309 Paid Chk 27594       CK#       27594       AP       04/17/15 JanaD       G       \$405.07       \$0.00       □         03/09/15 DP1 Voucher 9307 Paid Chk 27595       CK#       27595       AP       04/17/15 JanaD       G       \$9.86       \$0.00       □         03/10/15 CI1 9310 Center Point Rd 2 057 000       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$3,867.16       □         03/10/15 CI1 9311 Bill Tooley Rd 5 038 600       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       □         03/10/15 KY3 9313 Feb 2015 Employees State w CK#       27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       □         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK#       27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       □		, ,								·	片
03/09/15 DP1 9307 Refund To UMS Account 003 CK#       27595       AP       04/17/15 JanaD       G       \$0.00       \$9.86       \$0.00         03/09/15 UN3 Voucher 9309 Paid Chk 27594       CK#       27594       AP       04/17/15 JanaD       G       \$405.07       \$0.00       \$0.00         03/09/15 DP1 Voucher 9307 Paid Chk 27595       CK#       27595       AP       04/17/15 JanaD       G       \$9.86       \$0.00       \$0.00         03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$3,867.16       \$0.00         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       \$0.00         03/10/15 KY3 9313 Feb 2015 Employees State w. CK#       27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       \$0.00         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK#       27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       \$0.00											片
03/09/15 UN3 Voucher 9309 Paid Chk 27594       CK#       27594       AP       04/17/15 JanaD       G       \$405.07       \$0.00       \$0.00         03/09/15 DP1 Voucher 9307 Paid Chk 27595       CK#       27595       AP       04/17/15 JanaD       G       \$9.86       \$0.00       \$0.00         03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$3,867.16       \$0.00         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK#       27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       \$0.00         03/10/15 KY3 9313 Feb 2015 Employees State w CK#       27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       \$0.00         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK#       27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99		•									片
03/09/15 DP1 Voucher 9307 Paid Chk 27595       CK# 27595       AP       04/17/15 JanaD       G       \$9.86       \$0.00       G         03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK# 27596       AP       04/17/15 JanaD       G       \$0.00       \$3,867.16       G         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       G         03/10/15 KY3 9313 Feb 2015 Employees State w. CK# 27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       G         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK# 27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       G											片
03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK# 27596       AP       04/17/15 JanaD       G       \$0.00       \$3,867.16       0         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       0         03/10/15 KY3 9313 Feb 2015 Employees State w CK# 27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       0         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK# 27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       0											님
03/10/15 CI1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G       \$0.00       \$9,472.57       G         03/10/15 KY3 9313 Feb 2015 Employees State w CK#       27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       G         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK# 27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       G											片
03/10/15 KY3 9313 Feb 2015 Employees State w CK#       27597       AP       04/17/15 JanaD       G       \$0.00       \$1,192.85       G         03/10/15 ML1 9314 EE 1066.65; ER 1893.34       CK#       27598       AP       04/17/15 JanaD       G       \$0.00       \$2,959.99       G											片
03/10/15 ML1 9314 EE 1066.65; ER 1893.34 CK# 27598 AP 04/17/15 JanaD G \$0.00 \$2,959.99		•									片
		• •									님
03/10/13 NOZ 3313 Office Security System ON# 2/333 AF 04/1//13 Janab G \$0.00 \$29.95		·									님
	03/10/13	1402 3010 office security system	ΟI\#	21000	.πI	U+/11/10	variaD	J	φυ.υυ	φ29.93	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	SC3 9316 phone/cable/DSL	CK#	27600	AP	04/17/15		G	\$0.00		
	CI1 9317 office 361.84; shop 134.45	CK#	27601	AP	04/17/15	JanaD	G	\$0.00	\$496.29	H
03/10/15	FL1 9318 Feb floor buff	CK#	27602	AP	04/17/15	JanaD	G	\$0.00	\$45.00	Ħ
03/10/15	JD1 9319 Feb 3/Feb 17 office cleanings	CK#	27603	AP	04/17/15	JanaD	G	\$0.00	\$200.00	Ħ
03/10/15	ST2 9320 3411 meters @ 1.00	CK#	27604	AP	04/17/15	JanaD	G	\$0.00	\$3,411.00	Ħ
03/10/15	CI1 9312 Old Mulkey Rd 15 632 600	CK#	27596	AP	04/17/15	JanaD	G	\$0.00	\$29,389.29	Ħ
03/10/15	CI1 Voucher 9310 Paid Chk 27596	CK#	27596	AP	04/17/15	JanaD	G	\$3,867.16	\$0.00	Ħ
03/10/15	CI1 Voucher 9311 Paid Chk 27596	CK#	27596	AP	04/17/15	JanaD	G	\$9,472.57	\$0.00	Ħ
03/10/15	CI1 Voucher 9312 Paid Chk 27596	CK#	27596	AP	04/17/15	JanaD	G	\$29,389.29	\$0.00	Ħ
03/10/15	KY3 Voucher 9313 Paid Chk 27597	CK#	27597	AP	04/17/15	JanaD	G	\$1,192.85	\$0.00	Ħ
03/10/15	ML1 Voucher 9314 Paid Chk 27598	CK#	27598	AP	04/17/15	JanaD	G	\$2,959.99	\$0.00	Ħ
03/10/15	NC2 Voucher 9315 Paid Chk 27599	CK#	27599	AP	04/17/15	JanaD	G	\$29.95	\$0.00	
03/10/15	SC3 Voucher 9316 Paid Chk 27600	CK#	27600	AP	04/17/15	JanaD	G	\$371.55	\$0.00	
03/10/15	CI1 Voucher 9317 Paid Chk 27601	CK#	27601	AP	04/17/15	JanaD	G	\$496.29	\$0.00	
03/10/15	FL1 Voucher 9318 Paid Chk 27602	CK#	27602	AP	04/17/15	JanaD	G	\$45.00	\$0.00	
03/10/15	JD1 Voucher 9319 Paid Chk 27603	CK#	27603	AP	04/17/15	JanaD	G	\$200.00	\$0.00	
03/10/15	ST2 Voucher 9320 Paid Chk 27604	CK#	27604	AP	04/17/15	JanaD	G	\$3,411.00	\$0.00	
03/11/15	AR1 9323 February uniforms	CK#	27605	AP	04/17/15	JanaD	G	\$0.00	\$637.88	
03/11/15	BO1 9326 March 2015 transfer	CK#	27608	AP	04/17/15	JanaD	G	\$0.00	\$18,321.00	
03/11/15	DO1 9327 Feb commissioners meeting	CK#	27611	AP	04/17/15	JanaD	G	\$0.00	\$16.00	
03/11/15	EM1 9325 March 2015 transfer	CK#	27612	AP	04/17/15	JanaD	G	\$0.00	\$3,000.00	
03/11/15	LJ1 9324 Review W2s; 1099s & tax repo	CK#	27619	AP	04/17/15	JanaD	G	\$0.00	\$100.00	
03/11/15	CO1 9328 WTP Public meeting notice	CK#	27622	AP	04/17/15	JanaD	G	\$0.00	\$45.60	
03/11/15	PE1 9321 postage	CK#	27625	AP	04/17/15	JanaD	G	\$0.00	\$33.19	
03/11/15	SL1 9329 WTP January Professional leg	CK#	27627	AP	04/17/15	JanaD	G	\$0.00	\$540.00	
03/11/15	ZE1 9322 cabinet supplies; gloves; sung	CK#	27631	AP	04/17/15	JanaD	G	\$0.00	\$178.54	
03/12/15	BC1 9331 binder clips; large envelopes	CK#	27606	AP	04/17/15	JanaD	G	\$0.00	\$23.40	
03/12/15	BL1 9330 7 cell phones	CK#	27607	AP	04/17/15	JanaD	G	\$0.00	\$182.96	
03/12/15	KY2 9335 February Sales Taxes	CK#	27617	AP	04/17/15	JanaD	G	\$0.00	\$379.75	
03/12/15	KY6 9333 41 tkts January 2015 @ \$1.60	CK#	27618	AP	04/17/15	JanaD	G	\$0.00	\$65.60	
03/12/15	LA1 9334 water samples	CK#	27621	AP	04/17/15	JanaD	G	\$0.00	\$235.00	
03/12/15	ST1 9332 WTP Section B (1)	CK#	27626	AP	04/17/15	JanaD	G	\$0.00	\$10,440.00	
03/13/15	BR1 9339 Tracer wire & misc supplies	CK#	27609	AP	04/17/15	JanaD	G	\$0.00	\$554.25	
03/13/15	CI1 9337 3 EFI Pump station keys	CK#	27610	AP	04/17/15	JanaD	G	\$0.00	\$29.49	
03/13/15	GL3 9340 02/25/15 Check pump	CK#	27613	AP	04/17/15		G	\$0.00	\$15.00	
03/13/15	GR1 9344 wheel bearing; postage;hydr	CK#	27614	AP	04/17/15	JanaD	G	\$0.00	\$234.52	
03/13/15	HI1 9345 deod spray; urinal spray	CK#	27615	AP	04/17/15	JanaD	G	\$0.00	\$151.93	
03/13/15	CA1 9343 oil/filters;antifreeze;brakes/c	CK#	27616	AP	04/17/15		G	\$0.00	\$242.44	
	LY1 9342 Insulation	CK#	27620	AP	04/17/15		G	\$0.00	\$22.04	
	FE1 9346 2 backhoe trailer tires	CK#	27623	AP	04/17/15		G	\$0.00	\$190.00	
	OA1 9347 4 wrenches	CK#	27624	AP	04/17/15		G	\$0.00	\$51.00	
	TR6 9341 56 gallons fuel	CK#	27628	AP	04/17/15		G	\$0.00	\$154.45	
	TW1 9338 10" MJ sleeve; 10" MJ Trans		27629	AP	04/17/15		G	\$0.00	\$177.04	
	SO1 9336 meeting; office and shop sup	•	27630	AP	04/17/15		G	\$0.00	\$460.42	
	AR1 Voucher 9323 Paid Chk 27605	CK#	27605	AP	04/17/15		G	\$637.88	\$0.00	
	BC1 Voucher 9331 Paid Chk 27606	CK#	27606	AP	04/17/15		G	\$23.40		
	BL1 Voucher 9330 Paid Chk 27607	CK#	27607	AP	04/17/15		G	\$182.96		
	BO1 Voucher 9326 Paid Chk 27608	CK#	27608	AP	04/17/15		G	\$18,321.00		
	BR1 Voucher 9339 Paid Chk 27609	CK#	27609	AP	04/17/15		G	\$554.25		
	CI1 Voucher 9337 Paid Chk 27610	CK#	27610	AP	04/17/15		G	\$29.49		
	DO1 Voucher 9327 Paid Chk 27611	CK#	27611	AP	04/17/15		G	\$16.00	\$0.00	
	EM1 Voucher 9325 Paid Chk 27612	CK#	27612	AP	04/17/15		G	\$3,000.00		$\sqsubseteq$
	GL3 Voucher 9340 Paid Chk 27613	CK#	27613	AP	04/17/15		G	\$15.00		Ц
	GR1 Voucher 9344 Paid Chk 27614	CK#	27614	AP	04/17/15		G	\$234.52		Ц
	HI1 Voucher 9345 Paid Chk 27615	CK#	27615	AP	04/17/15		G	\$151.93		$\sqsubseteq$
03/13/15	CA1 Voucher 9343 Paid Chk 27616	CK#	27616	AP	04/17/15	JanaD	G	\$242.44	\$0.00	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Recond
03/13/15	KY2 Voucher 9335 Paid Chk 27617	CK#	27617	AP	04/17/15	JanaD	G	\$379.75	\$0.00	
03/13/15	KY6 Voucher 9333 Paid Chk 27618	CK#	27618	AP	04/17/15	JanaD	G	\$65.60	\$0.00	ī
03/13/15	LJ1 Voucher 9324 Paid Chk 27619	CK#	27619	AP	04/17/15	JanaD	G	\$100.00	\$0.00	
03/13/15	LY1 Voucher 9342 Paid Chk 27620	CK#	27620	AP	04/17/15	JanaD	G	\$22.04	\$0.00	ī
03/13/15	LA1 Voucher 9334 Paid Chk 27621	CK#	27621	AP	04/17/15	JanaD	G	\$235.00	\$0.00	Ħ
03/13/15	CO1 Voucher 9328 Paid Chk 27622	CK#	27622	AP	04/17/15	JanaD	G	\$45.60	\$0.00	Ħ
03/13/15	FE1 Voucher 9346 Paid Chk 27623	CK#	27623	AP	04/17/15	JanaD	G	\$190.00	\$0.00	Ħ
03/13/15	OA1 Voucher 9347 Paid Chk 27624	CK#	27624	AP	04/17/15	JanaD	G	\$51.00	\$0.00	Ħ
03/13/15	PE1 Voucher 9321 Paid Chk 27625	CK#	27625	AP	04/17/15	JanaD	G	\$33.19	\$0.00	Ħ
03/13/15	ST1 Voucher 9332 Paid Chk 27626	CK#	27626	AP	04/17/15	JanaD	G	\$10,440.00	\$0.00	Ħ
03/13/15	SL1 Voucher 9329 Paid Chk 27627	CK#	27627	AP	04/17/15	JanaD	G	\$540.00	\$0.00	Ħ
03/13/15	TR6 Voucher 9341 Paid Chk 27628	CK#	27628	AP	04/17/15	JanaD	G	\$154.45	\$0.00	Ħ
03/13/15	TW1 Voucher 9338 Paid Chk 27629	CK#	27629	AP	04/17/15	JanaD	G	\$177.04	\$0.00	Ħ
03/13/15	SO1 Voucher 9336 Paid Chk 27630	CK#	27630	AP	04/17/15	JanaD	G	\$460.42	\$0.00	Ħ
	ZE1 Voucher 9322 Paid Chk 27631	CK#	27631	AP	04/17/15		G	\$178.54	·	H
	GC1 9348 Golight; coupling; corp stop; v		27632	AP	04/17/15		G	\$0.00		H
	GL! 9350 gravel R Station valv; leak Ctr		27633	AP	04/17/15		G	\$0.00		H
	NA1 9349 2" pipe; couplings; saddles; li		27634	AP	04/17/15		G	\$0.00		H
	SP1 9351 515.1 gallons fuel	CK#	27635	AP	04/17/15		G	\$0.00		H
	GC1 Voucher 9348 Paid Chk 27632	CK#	27632	AP	04/17/15		G	\$1,765.20		=
	GL! Voucher 9350 Paid Chk 27633	CK#	27633	AP	04/17/15		G	\$264.85		R
	NA1 Voucher 9349 Paid Chk 27634	CK#	27634	AP	04/17/15		G	\$10,392.31	\$0.00	_
	SP1 Voucher 9351 Paid Chk 27635	CK#	27635	AP	04/17/15		G	\$1,076.57	·	
	AF1 9353 EE Ins w/h	CK#	27636	AP	04/17/15		G	\$0.00		
	BB1 9352 Gway 30.07 + Merchant 275.		27637	AP	04/17/15		G	\$0.00		
	AF1 Voucher 9353 Paid Chk 27636	CK#	27636	AP	04/17/15		G	\$610.70	·	
	BB1 Voucher 9352 Paid Chk 27637	CK#	27637	AP	04/17/15			\$302.22	·	
	RD1 9354 Repair Damage to Office driv		27638	AP	04/17/15		G	\$0.00	·	
	•						G	·	·	
	RD1 Voucher 9354 Paid Chk 27638	CK#	27638	AP	04/17/15		G	\$175.00		
	BE1 9355 Monthly maintenance fee	CK#	27639	AP	04/17/15		G	\$0.00		
	DP1 9356 Refund To UMS Account 000		27640	AP	04/17/15		G	\$0.00		
	BE1 Voucher 9355 Paid Chk 27639	CK#	27639	AP	04/17/15		G	\$100.98	·	
	UN3 9357 Cycle I April 10th billing w/	CK#	27641	AP	04/17/15		G	\$0.00		
	DP1 Voucher 9356 Paid Chk 27640	CK#	27640	AP	04/17/15		G	\$26.04	\$0.00	닏
	UN3 Voucher 9357 Paid Chk 27641		27641	AP	04/17/15		G	\$701.24	\$0.00	
	TW1 9358 3 gasket packs/leak on Radio		27642	AP	04/17/15		G	\$0.00	\$119.73	$\Box$
	TW1 Voucher 9358 Paid Chk 27642	CK#	27642	AP	04/17/15		G	\$119.73		
	DP1 9359 Refund To UMS Account 002		27644	AP	04/17/15		G	\$0.00		
	DP1 9360 Refund To UMS Account 002		27645	AP	04/17/15		G	\$0.00		
	DP1 9361 Refund To UMS Account 002		27643	AP	04/17/15		G	\$0.00		
	UN3 9362 Cycle II Apr 20th billing w/PN		27646	AP	04/17/15		G	\$0.00		
	DP1 Voucher 9361 Paid Chk 27643	CK#	27643	AP	04/17/15		G	\$41.53		
	DP1 Voucher 9359 Paid Chk 27644	CK#	27644	AP	04/17/15		G	\$41.53		
	DP1 Voucher 9360 Paid Chk 27645	CK#	27645	AP	04/17/15		G	\$1.03		
	UN3 Voucher 9362 Paid Chk 27646	CK#	27646	AP	04/17/15		G	\$611.31	\$0.00	
	JMP1 9363 cakes for customer app day		27647	AP	04/17/15		G	\$0.00		
	JMP1 Voucher 9363 Paid Chk 27647	CK#	27647	AP	04/17/15		G	\$83.08	\$0.00	
	WB1 9364 reimburse for overpayment o	CK#	27648	AP	04/17/15		G	\$0.00	\$143.55	
	WB1 Voucher 9364 Paid Chk 27648	CK#	27648	AP	04/17/15		G	\$143.55	\$0.00	
	CI1 9365 Center Point Rd 2 311 500	CK#	27649	AP	04/17/15		G	\$0.00	\$4,345.62	
04/13/15	CI1 9366 Bill Tooley Rd 4 941 300	CK#	27649	AP	04/17/15	JanaD	G	\$0.00	\$9,289.64	
04/13/15	CI1 9367 Old Mulkey Rd 15 353 700	CK#	27649	AP	04/17/15		G	\$0.00	\$28,864.96	
04/13/15	KY3 9373 March 2015 Employees State	CK#	27650	AP	04/17/15	JanaD	G	\$0.00	\$1,544.67	
04/13/15	JD1 9376 Mar 3/Mar 17/ Mar 31 Office 0	CK#	27651	AP	04/17/15	JanaD	G	\$0.00	\$300.00	
04/13/15	ML1 9372 EE 1386.00; ER 2472.03	CK#	27652	AP	04/17/15	JanaD	G	\$0.00	\$3,858.03	
04/13/15	NC2 9368 Office security system	CK#	27653	AP	04/17/15	JanaD	G	\$0.00	\$29.95	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/15 PE1 9375 postage	CK#	27654	AP	04/17/15		G	\$0.00	\$73.50	
04/13/15 SA2 9369 Membership renewal	CK#	27655	AP	04/17/15		G	\$0.00	\$45.00	H
04/13/15 SC3 9374 phone/cable/DSL	CK#	27656	AP	04/17/15		G	\$0.00	\$368.46	H
04/13/15 ST2 9370 3417 meters @ 1.00	CK#	27657	AP	04/17/15		G	\$0.00	\$3,417.00	H
04/13/15 SO1 9371 Meeting snks; Reality St/Car		27658	AP	04/17/15		G	\$0.00	\$189.90	H
04/13/15 CI1 9377 Office 427.09; Shop 150.67	CK#	27659	AP	04/17/15	JanaD	G	\$0.00	\$577.76	H
04/13/15 CI1 Voucher 9365 Paid Chk 27649	CK#	27649	AP	04/17/15		G	\$4,345.62	\$0.00	H
04/13/15 CI1 Voucher 9366 Paid Chk 27649	CK#	27649	AP	04/17/15		G	\$9,289.64	\$0.00	H
04/13/15 CI1 Voucher 9367 Paid Chk 27649	CK#	27649	AP	04/17/15		G	\$28,864.96	\$0.00	$\forall$
04/13/15 KY3 Voucher 9373 Paid Chk 27650	CK#	27650	AP	04/17/15		G	\$1,544.67	\$0.00	$\forall$
04/13/15 JD1 Voucher 9376 Paid Chk 27651	CK#	27651	AP	04/17/15		G	\$300.00	\$0.00	H
04/13/15 ML1 Voucher 9372 Paid Chk 27652	CK#	27652	AP	04/17/15		G	\$3,858.03	\$0.00	片
04/13/15 NC2 Voucher 9368 Paid Chk 27653	CK#	27653	AP	04/17/15		G	\$29.95	\$0.00	片
04/13/15 PE1 Voucher 9375 Paid Chk 27654	CK#	27654	AP	04/17/15		G	\$73.50	\$0.00	片
04/13/15 SA2 Voucher 9369 Paid Chk 27655	CK#	27655	AP	04/17/15		G	\$45.00	\$0.00	$\vdash$
04/13/15 SC3 Voucher 9374 Paid Chk 27656	CK#	27656	AP	04/17/15		G	\$368.46		님
04/13/15 SC3 Voucher 9374 Paid Clik 27050 04/13/15 ST2 Voucher 9370 Paid Chk 27657	CK#	27657	AP	04/17/15		G	\$3,417.00	\$0.00	님
		27658	AP					\$0.00	님
04/13/15 SO1 Voucher 9371 Paid Chk 27658	CK#			04/17/15		G	\$189.90	\$0.00	$\sqcup$
04/13/15 CI1 Voucher 9377 Paid Chk 27659	CK#	27659	AP	04/17/15		G	\$577.76	\$0.00	$\sqcup$
04/15/15 AR1 9397 uniforms	CK#	27660	AP	04/17/15		G	\$0.00	\$791.12	$\sqcup$
04/15/15 BC1 9385 paper	CK#	27661	AP	04/17/15		G	\$0.00	\$92.93	$\sqcup$
04/15/15 BL1 9387 7 cell services	CK#	27662	AP	04/17/15		G	\$0.00	\$182.75	$\sqcup$
04/15/15 BO1 9391 April transfer	CK#	27663	AP	04/17/15		G	\$0.00	\$18,321.00	╚
04/15/15 CA6 9386 2014 audit	CK#	27664	AP	04/17/15		G	\$0.00	\$8,000.00	
04/15/15 CI1 9394 1st qrt occup tax	CK#	27665	AP	04/17/15		G	\$0.00	\$578.65	
04/15/15 EM1 9390 April transfer	CK#	27666	AP	04/17/15		G	\$0.00	\$3,000.00	
04/15/15 FL1 9379 Mar buff	CK#	27667	AP	04/17/15		G	\$0.00	\$45.00	
04/15/15 KA2 9392 renew commissioner bond	CK#	27668	AP	04/17/15		G	\$0.00	\$101.80	
04/15/15 KY2 9396 Mar sales tax	CK#	27669	AP	04/17/15	JanaD	G	\$0.00	\$456.24	
04/15/15 KY6 9389 Feb tickets 19 @ 1.60	CK#	27670	AP	04/17/15	JanaD	G	\$0.00	\$30.40	
04/15/15 LA1 9381 bac T & stage 2 samples	CK#	27671	AP	04/17/15	JanaD	G	\$0.00	\$645.00	
04/15/15 CO2 9393 renew maint contract	CK#	27672	AP	04/17/15	JanaD	G	\$0.00	\$5,750.00	
04/15/15 MI1 9384 1st qrt mileage	CK#	27673	AP	04/17/15	JanaD	G	\$0.00	\$62.39	
04/15/15 CO1 9383 City PN & MCWD PN	CK#	27674	AP	04/17/15	JanaD	G	\$0.00	\$576.00	
04/15/15 OC1 9395 1st qrt occup tax	CK#	27675	AP	04/17/15	JanaD	G	\$0.00	\$855.60	
04/15/15 IG1 9378 food post surgery M Ross	CK#	27676	AP	04/17/15	JanaD	G	\$0.00	\$32.34	
04/15/15 ST1 9382 WTP B1	CK#	27677	AP	04/17/15	JanaD	G	\$0.00	\$2,980.00	
04/15/15 UN2 9388 AP checks	CK#	27678	AP	04/17/15	JanaD	G	\$0.00	\$178.59	
04/15/15 ZE1 9380 medical supplies	CK#	27679	AP	04/17/15	JanaD	G	\$0.00	\$32.72	$\sqcap$
04/15/15 BR1 9403 supplies	CK#	27680	AP	04/17/15	JanaD	G	\$0.00	\$164.75	$\sqcap$
04/15/15 GL! 9402 gravel shop driveway	CK#	27681	AP	04/17/15	JanaD	G	\$0.00	\$669.79	Ħ
04/15/15 GR1 9406 tractor repair/trencher trailer	CK#	27682	AP	04/17/15	JanaD	G	\$0.00	\$244.05	Ħ
04/15/15 NA1 9399 supplies	CK#	27683	AP	04/17/15	JanaD	G	\$0.00	\$2,930.29	$\overline{\sqcap}$
04/15/15 HA1 9408 sample cell & supplies	CK#	27684	AP	04/17/15	JanaD	G	\$0.00	\$297.33	Ħ
04/15/15 HI1 9404 degreaser	CK#	27685	AP	04/17/15	JanaD	G	\$0.00	\$156.22	Ħ
04/15/15 CA1 9407 anti freeze/oil filters	CK#	27686	AP	04/17/15	JanaD	G	\$0.00	\$48.81	Ħ
04/15/15 KG1 9401 14 2x6x18 trailer floor	CK#	27687	AP	04/17/15	JanaD	G	\$0.00	\$175.00	Ħ
04/15/15 MI2 9410 Instant kill	CK#	27688	AP	04/17/15	JanaD	G	\$0.00	\$358.80	Ħ
04/15/15 OA1 9400 battery Nissan/Ing switch du	n CK#	27689	AP	04/17/15	JanaD	G	\$0.00	\$123.08	Ħ
04/15/15 OD1 9398 shop door repaired	CK#	27690	AP	04/17/15		G	\$0.00	\$131.00	H
04/15/15 TR6 9405 165 gals fuel	CK#	27691	AP	04/17/15		G	\$0.00	\$385.80	H
04/15/15 TR1 9409 duramax 4 tires	CK#	27692	AP	04/17/15		G	\$0.00	\$744.00	H
04/15/15 AR1 Voucher 9397 Paid Chk 27660	CK#	27660	AP	04/17/15		G	\$791.12	\$0.00	H
04/15/15 BC1 Voucher 9385 Paid Chk 27661	CK#	27661	AP	04/17/15		G	\$92.93	\$0.00	H
04/15/15 BL1 Voucher 9387 Paid Chk 27662	CK#	27662	AP	04/17/15		G	\$182.75	\$0.00	出
04/15/15 BO1 Voucher 9391 Paid Chk 27663	CK#	27663	AP	04/17/15		G	\$18,321.00	\$0.00	H
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 1 did office 1. 300	J. 41	, , , ,			: <del></del>	,	Ţ.5,5 <u>2</u> 1.00	ψ0.00	

Trans Date Des	scription		eference Jumber	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount I	Reconc.
	6 Voucher 9386 Paid Chk 27664	CK#	27664	AP	04/17/15		G	\$8,000.00	\$0.00	
	Voucher 9394 Paid Chk 27665	CK#	27665	AP	04/17/15		G	\$578.65	\$0.00	H
04/15/15 EM <sup>2</sup>	1 Voucher 9390 Paid Chk 27666	CK#	27666	AP	04/17/15	JanaD	G	\$3,000.00	\$0.00	Ħ
04/15/15 FL1	Voucher 9379 Paid Chk 27667	CK#	27667	AP	04/17/15	JanaD	G	\$45.00	\$0.00	H
04/15/15 KA2	2 Voucher 9392 Paid Chk 27668	CK#	27668	AP	04/17/15	JanaD	G	\$101.80	\$0.00	H
04/15/15 KY2	2 Voucher 9396 Paid Chk 27669	CK#	27669	AP	04/17/15	JanaD	G	\$456.24	\$0.00	H
04/15/15 KY6	Voucher 9389 Paid Chk 27670	CK#	27670	AP	04/17/15	JanaD	G	\$30.40	\$0.00	H
04/15/15 LA1	Voucher 9381 Paid Chk 27671	CK#	27671	AP	04/17/15	JanaD	G	\$645.00	\$0.00	H
	2 Voucher 9393 Paid Chk 27672	CK#	27672	AP	04/17/15		G	\$5,750.00	\$0.00	H
	Voucher 9384 Paid Chk 27673	CK#	27673	AP	04/17/15		G	\$62.39	\$0.00	H
	1 Voucher 9383 Paid Chk 27674	CK#	27674	AP	04/17/15		G	\$576.00	\$0.00	H
	1 Voucher 9395 Paid Chk 27675	CK#	27675	AP	04/17/15		G	\$855.60	\$0.00	H
	Voucher 9378 Paid Chk 27676	CK#	27676	AP	04/17/15		G	\$32.34	\$0.00	H
	Voucher 9382 Paid Chk 27677	CK#	27677	AP	04/17/15		G	\$2,980.00	\$0.00	H
	2 Voucher 9388 Paid Chk 27678	CK#	27678	AP	04/17/15		G	\$178.59	\$0.00	H
	Voucher 9380 Paid Chk 27679	CK#	27679	AP	04/17/15		G	\$32.72	\$0.00	H
	1 Voucher 9403 Paid Chk 27680	CK#	27680	AP	04/17/15		G	\$164.75	\$0.00	H
	Voucher 9402 Paid Chk 27681	CK#	27681	AP	04/17/15		G	\$669.79	\$0.00	H
	1 Voucher 9406 Paid Chk 27682	CK#	27682	AP	04/17/15		G	\$244.05	\$0.00	H
	1 Voucher 9399 Paid Chk 27683	CK#	27683	AP	04/17/15		G	\$2,930.29	\$0.00	片
	1 Voucher 9408 Paid Chk 27684	CK#	27684	AP	04/17/15		G	\$297.33	\$0.00	片
	Voucher 9404 Paid Chk 27685	CK#	27685	AP	04/17/15		G	\$156.22	\$0.00	$\vdash$
	Voucher 9404 Paid Chk 27686	CK#	27686	AP	04/17/15		G	\$48.81	\$0.00	$\vdash$
	1 Voucher 9401 Paid Chk 27687	CK#	27687	AP	04/17/15		G	\$175.00		$\vdash$
	Voucher 9410 Paid Chk 27688	CK#	27688	AP	04/17/15		G		\$0.00	님
			27689					\$358.80	\$0.00	님
	1 Voucher 9400 Paid Chk 27689	CK#		AP	04/17/15		G	\$123.08	\$0.00	$\sqcup$
	1 Voucher 9398 Paid Chk 27690	CK#	27690	AP	04/17/15		G	\$131.00	\$0.00	$\sqcup$
	Voucher 9405 Paid Chk 27691	CK#	27691	AP	04/17/15		G	\$385.80	\$0.00	$\sqcup$
	Voucher 9409 Paid Chk 27692	CK#	27692	AP	04/17/15		G	\$744.00	\$0.00	$\sqcup$
	I 9413 8 Door prizes/40th Anniv	CK#	27693	AP	04/17/15		G	\$0.00	\$154.00	$\sqcup$
	2 9411 30X30 tent/40th Anniv	CK#	27694	AP	04/17/15		G	\$0.00	\$350.00	$\sqcup$
		CK#	27695	AP	04/17/15		G	\$0.00	\$267.00	$\sqcup$
	\$ 9415 1000 javalina jewel pens/40th		27696	AP	04/17/15		G	\$0.00	\$310.79	$\sqcup$
	1 9416 1000 mood cups/40th Anniv		27696	AP	04/17/15		G	\$0.00	\$611.62	$\sqcup$
	1 9417 500 tote bags/40th Anniv	CK#	27696	AP	04/17/15		G	\$0.00	\$672.17	$\sqcup$
	4 9418 50 umbrellas/40th Anniv	CK#	27696	AP	04/17/15		G	\$0.00	\$497.50	╚
	1 9419 500 microfiber cloth/40th Anni		27696	AP	04/17/15		G	\$0.00	\$530.72	
	3 9414 2 sheet cakes/40th Anniv	CK#	27697	AP	04/17/15		G	\$0.00	\$80.00	
	Voucher 9413 Paid Chk 27693	CK#	27693	AP	04/17/15		G	\$154.00	\$0.00	
	2 Voucher 9411 Paid Chk 27694	CK#	27694	AP	04/17/15		G	\$350.00	\$0.00	
	2 Voucher 9412 Paid Chk 27695	CK#	27695	AP	04/17/15		G	\$267.00	\$0.00	
	Voucher 9415 Paid Chk 27696	CK#	27696	AP	04/17/15		G	\$310.79	\$0.00	
04/16/15 KA4	Voucher 9416 Paid Chk 27696	CK#	27696	AP	04/17/15		G	\$611.62	\$0.00	
04/16/15 KA4	Voucher 9417 Paid Chk 27696	CK#	27696	AP	04/17/15		G	\$672.17	\$0.00	
04/16/15 KA4	Voucher 9418 Paid Chk 27696	CK#	27696	AP	04/17/15		G	\$497.50	\$0.00	
04/16/15 KA4	Voucher 9419 Paid Chk 27696	CK#	27696	AP	04/17/15	JanaD	G	\$530.72	\$0.00	
04/16/15 SP3	3 Voucher 9414 Paid Chk 27697	CK#	27697	AP	04/17/15	JanaD	G	\$80.00	\$0.00	
	l 9420 Gway 28.87 + Merchant 281.3	CK#	27698	AP	05/19/15	JanaD	G	\$0.00	\$310.26	
04/20/15 DO	1 9421 supplies for 40th Anniv	CK#	27699	AP	05/19/15	JanaD	G	\$0.00	\$37.80	
04/20/15 SP1	l 9422 517.3 gals fuel	CK#	27700	AP	05/19/15	JanaD	G	\$0.00	\$1,083.35	
04/20/15 BB1	Voucher 9420 Paid Chk 27698	CK#	27698	AP	05/19/15	JanaD	G	\$310.26	\$0.00	
04/20/15 DO	1 Voucher 9421 Paid Chk 27699	CK#	27699	AP	05/19/15	JanaD	G	\$37.80	\$0.00	
04/20/15 SP1	Voucher 9422 Paid Chk 27700	CK#	27700	AP	05/19/15	JanaD	G	\$1,083.35	\$0.00	
04/27/15 AF1	9424 EE w/h ins	CK#	27701	AP	05/19/15	JanaD	G	\$0.00	\$610.70	$\Box$
04/27/15 BE1	l 9425 overage 1-17-15 thru 4-17-15	CK#	27702	AP	05/19/15	JanaD	G	\$0.00	\$58.12	Ī
04/27/15 BE1	9426 monthly maintenance	CK#	27703	AP	05/19/15	JanaD	G	\$0.00	\$111.07	
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Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	JP3 9423 overpayment	CK#	27704	AP	05/19/15		G	\$0.00	\$52.86	
	AF1 Voucher 9424 Paid Chk 27701	CK#	27701	AP	05/19/15		G	\$610.70	\$0.00	H
	BE1 Voucher 9425 Paid Chk 27702	CK#	27702	AP	05/19/15		G	\$58.12	\$0.00	H
	BE1 Voucher 9426 Paid Chk 27703	CK#	27703	AP	05/19/15		G	\$111.07	\$0.00	H
	JP3 Voucher 9423 Paid Chk 27704	CK#	27704	AP	05/19/15		G	\$52.86	\$0.00	H
	PC2 9427 refund overpayment	CK#	27705	AP	05/19/15		G	\$0.00	\$131.00	H
	PC2 Voucher 9427 Paid Chk 27705	CK#	27705	AP	05/19/15		G	\$131.00	\$0.00	H
	UN3 9433 cycle I May 10th billing	CK#	27706	AP	05/19/15		G	\$0.00	\$470.65	H
	DP1 9428 Refund To UMS Account 000		27709	AP	05/19/15		G	\$0.00	\$38.74	H
	DP1 9429 Refund To UMS Account 000		27708	AP	05/19/15		G	\$0.00	\$4.87	H
	DP1 9430 Refund To UMS Account 000		27710	AP	05/19/15		G	\$0.00	\$31.53	H
	DP1 9431 Refund To UMS Account 000		27711	AP	05/19/15		G	\$0.00	\$41.53	=
	DP1 9432 Refund To UMS Account 001		27707	AP	05/19/15		G	\$0.00	\$40.42	
	UN3 Voucher 9433 Paid Chk 27706	CK#	27706	AP	05/19/15		G	\$470.65	\$0.00	
	DP1 Voucher 9432 Paid Clik 27707	CK#	27707	AP	05/19/15		G	\$470.03	\$0.00	
				AP						
	DP1 Voucher 9429 Paid Chk 27708	CK#	27708		05/19/15		G	\$4.87	\$0.00	
	DP1 Voucher 9428 Paid Chk 27709	CK#	27709	AP	05/19/15		G	\$38.74	\$0.00	
	DP1 Voucher 9430 Paid Chk 27710	CK#	27710	AP	05/19/15		G	\$31.53	\$0.00	
	DP1 Voucher 9431 Paid Chk 27711	CK#	27711	AP	05/19/15		G	\$41.53	\$0.00	
	DG1 9434 refund overpayment	CK#	27712	AP	05/19/15		G	\$0.00	\$12.28	
	DG1 Voucher 9434 Paid Chk 27712	CK#	27712	AP	05/19/15		G	\$12.28	\$0.00	
	UN3 9439 Cycle II May 20th billing	CK#	27713	AP	06/12/15		G	\$0.00	\$405.01	
	DP1 9435 Refund To UMS Account 003		27716	AP	06/12/15		G	\$0.00	\$7.22	
	DP1 9436 Refund To UMS Account 003		27714	AP	06/12/15		G	\$0.00	\$11.24	
	DP1 9437 Refund To UMS Account 003		27715	AP	06/12/15		G	\$0.00	\$10.69	
	DP1 9438 Refund To UMS Account 003		27717	AP	06/12/15		G	\$0.00	\$38.61	
05/07/15	UN3 Voucher 9439 Paid Chk 27713	CK#	27713	AP	06/12/15	JanaD	G	\$405.01	\$0.00	
05/08/15	CE4 9440 70 shirts 40th Annv	CK#	27718	AP	06/12/15	JanaD	G	\$0.00	\$692.76	
05/08/15	DP1 Voucher 9436 Paid Chk 27714	CK#	27714	AP	06/12/15	JanaD	G	\$11.24	\$0.00	
	DP1 Voucher 9437 Paid Chk 27715	CK#	27715	AP	06/12/15	JanaD	G	\$10.69	\$0.00	
05/08/15	DP1 Voucher 9435 Paid Chk 27716	CK#	27716	AP	06/12/15	JanaD	G	\$7.22	\$0.00	
05/08/15	DP1 Voucher 9438 Paid Chk 27717	CK#	27717	AP	06/12/15	JanaD	G	\$38.61	\$0.00	
05/08/15	CE4 Voucher 9440 Paid Chk 27718	CK#	27718	AP	06/12/15	JanaD	G	\$692.76	\$0.00	
05/11/15	BL1 9443 7 cell phones	CK#	27719	AP	06/12/15	JanaD	G	\$0.00	\$182.75	
05/11/15	CI1 9446 Old Mulkey Rd 15 563 800	CK#	27720	AP	06/12/15	JanaD	G	\$0.00	\$29,259.94	
05/11/15	CI1 9447 Bill Tooley Rd 5 409 100	CK#	27720	AP	06/12/15	JanaD	G	\$0.00	\$10,169.11	
05/11/15	CI1 9448 Center Point Rd 2 122 200	CK#	27720	AP	06/12/15	JanaD	G	\$0.00	\$3,989.74	
05/11/15	CI1 9449 Radio Station Rd 247 400	CK#	27720	AP	06/12/15	JanaD	G	\$0.00	\$465.11	
05/11/15	KY3 9451 April 2015 Employees State w	CK#	27721	AP	06/12/15	JanaD	G	\$0.00	\$1,324.36	
05/11/15	FL1 9450 April Floor buff	CK#	27722	AP	06/12/15	JanaD	G	\$0.00	\$45.00	
05/11/15	JD1 9453 April 14/April 28 office cleani	CK#	27723	AP	06/12/15	JanaD	G	\$0.00	\$200.00	
05/11/15	KY2 9442 April Sales Tax	CK#	27724	AP	06/12/15	JanaD	G	\$0.00	\$411.74	
05/11/15	ML1 9452 EE 1216.45; ER 2112.96	CK#	27725	AP	06/12/15	JanaD	G	\$0.00	\$3,329.41	
05/11/15	NC2 9444 office security system	CK#	27726	AP	06/12/15	JanaD	G	\$0.00	\$29.95	
05/11/15	SC3 9445 phone/cable/DSL	CK#	27727	AP	06/12/15	JanaD	G	\$0.00	\$379.43	
05/11/15	ST2 9454 3413 meters @ 1.00	CK#	27728	AP	06/12/15	JanaD	G	\$0.00	\$3,413.00	
05/11/15	UN1 9441 400 stamps @ .49	CK#	27729	AP	06/12/15	JanaD	G	\$0.00	\$196.00	
05/11/15	BL1 Voucher 9443 Paid Chk 27719	CK#	27719	AP	06/12/15	JanaD	G	\$182.75	\$0.00	ă
05/11/15	Cl1 Voucher 9446 Paid Chk 27720	CK#	27720	AP	06/12/15	JanaD	G	\$29,259.94	\$0.00	ă
	CI1 Voucher 9447 Paid Chk 27720	CK#	27720	AP	06/12/15		G	\$10,169.11	\$0.00	ä
	Cl1 Voucher 9448 Paid Chk 27720	CK#	27720	AP	06/12/15		G	\$3,989.74	\$0.00	ä
	Cl1 Voucher 9449 Paid Chk 27720	CK#	27720	AP	06/12/15		G	\$465.11	\$0.00	H
	KY3 Voucher 9451 Paid Chk 27721	CK#	27721	AP	06/12/15		G	\$1,324.36	\$0.00	H
	FL1 Voucher 9450 Paid Chk 27722	CK#	27722	AP	06/12/15		G	\$45.00	\$0.00	H
	JD1 Voucher 9453 Paid Chk 27723	CK#	27723	AP	06/12/15		G	\$200.00	\$0.00	H
	KY2 Voucher 9442 Paid Chk 27724		27724	AP	06/12/15		G	\$411.74	\$0.00	$\exists$
55, 11, 10	; cdcc. c ; ald clin L / L =	J. 41	<u>_</u> .		30, .2, 10	- 31.52	~	¥11117	ψ3.50	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/11/15 ML1 Voucher 9452 Paid Chk 27725	CK#	27725	AP	06/12/15	JanaD	G	\$3,329.41	\$0.00	П
05/11/15 NC2 Voucher 9444 Paid Chk 27726	CK#	27726	AP	06/12/15	JanaD	G	\$29.95	\$0.00	ī
05/11/15 SC3 Voucher 9445 Paid Chk 27727	CK#	27727	AP	06/12/15	JanaD	G	\$379.43	\$0.00	
05/11/15 ST2 Voucher 9454 Paid Chk 27728	CK#	27728	AP	06/12/15	JanaD	G	\$3,413.00	\$0.00	ī
05/11/15 UN1 Voucher 9441 Paid Chk 27729	CK#	27729	AP	06/12/15	JanaD	G	\$196.00	\$0.00	ī
05/12/15 TC3 9465 Im memory of D Emberton/M	1i CK#	27730	AP	06/12/15	JanaD	G	\$0.00	\$50.00	Ħ
05/12/15 AR1 9462 April uniforms	CK#	27732	AP	06/12/15	JanaD	G	\$0.00	\$677.90	Ħ
05/12/15 DA1 9475 grease fittings and 3 shovels	CK#	27733	AP	06/12/15	JanaD	G	\$0.00	\$115.50	Ħ
05/12/15 BC1 9463 clips; post its;pens; wite out;	CK#	27734	AP	06/12/15	JanaD	G	\$0.00	\$70.05	Ħ
05/12/15 BG4 9466 March cass update	CK#	27735	AP	06/12/15	JanaD	G	\$0.00	\$35.00	Ħ
05/12/15 BO1 9488 May 2015 Transfer	CK#	27736	AP	06/12/15	JanaD	G	\$0.00	\$18,321.00	Ħ
05/12/15 BR1 9471 supplies	CK#	27737	AP	06/12/15	JanaD	G	\$0.00	\$257.71	Ħ
05/12/15 CI1 9455 office 211.65; shop 55.96	CK#	27738	AP	06/12/15	JanaD	G	\$0.00	\$267.61	Ħ
05/12/15 DO1 9484 office supply	CK#	27739	AP	06/12/15	JanaD	G	\$0.00	\$5.50	Ħ
05/12/15 EM1 9487 May 2015 Transfer	CK#	27740	AP	06/12/15	JanaD	G	\$0.00	\$3,000.00	Ħ
05/12/15 FI1 9472 gas treatment	CK#	27741	AP	06/12/15	JanaD	G	\$0.00	\$2.89	Ħ
05/12/15 GC1 9480 paint;prvs;inserts;washers;n	ne CK#	27742	AP	06/12/15	JanaD	G	\$0.00	\$2,607.99	Ħ
05/12/15 GR1 9469 Ship MicroComm pkg	CK#	27744	AP	06/12/15	JanaD	G	\$0.00	\$12.80	Ħ
05/12/15 NA1 9482 reg; adapters; reading tube;	e CK#	27745	AP	06/12/15	JanaD	G	\$0.00	\$4,015.52	Ħ
05/12/15 HY1 9481 3 in tap valv; 3 in gate val; 3	CK#	27746	AP	06/12/15	JanaD	G	\$0.00	\$5,539.80	H
05/12/15 KA4 9461 1050 memo books (40th Ann	ni CK#	27747	AP	06/12/15	JanaD	G	\$0.00	\$433.23	H
05/12/15 CA1 9476 oil & filters	CK#	27748	AP	06/12/15	JanaD	G	\$0.00	\$191.63	H
05/12/15 KY6 9464 49 March tkts @ 1.60	CK#	27749	AP	06/12/15	JanaD	G	\$0.00	\$78.40	H
05/12/15 LA1 9458 water samples	CK#	27750	AP	06/12/15	JanaD	G	\$0.00	\$235.00	H
05/12/15 FE1 9477 4 bags grass seed	CK#	27751	AP	06/12/15	JanaD	G	\$0.00	\$180.00	H
05/12/15 NR1 9460 1025 rulers	CK#	27752	AP	06/12/15		G	\$0.00		H
05/12/15 OA1 9473 tire gauge;oil pres sw&filter	CK#	27753	AP	06/12/15		G	\$0.00		H
05/12/15 PE1 9467 postage	CK#	27755	AP	06/12/15		G	\$0.00		H
05/12/15 IG1 9459 40th Anniversary supplies	CK#	27756	AP	06/12/15		G	\$0.00		H
05/12/15 SA2 9456 40th Anniversary supplies	CK#	27757	AP	06/12/15		G	\$0.00		H
05/12/15 SI2 9479 04 Dodge Ignition coil;plugs;s		27758	AP	06/12/15		G	\$0.00		H
05/12/15 ST1 9486 WTP geotechnical rep; Secti		27759	AP	06/12/15		G	\$0.00		H
05/12/15 SL1 9485 WTP Feb & Mar 2015 Prof le		27760	AP	06/12/15		G	\$0.00	• •	H
05/12/15 TR6 9470 42.7 gallons fuel	CK#	27761	AP	06/12/15		G	\$0.00		H
05/12/15 TR1 9468 1 Trailer Tire	CK#		AP	06/12/15		G	\$0.00	\$103.00	H
05/12/15 SO1 9457 40th cut brds; Krger pump/ta		27763	AP	06/12/15		G	\$0.00	\$3,632.01	H
05/12/15 PA2 9474 Weed eater trigger	CK#	27754	AP	06/12/15		G	\$0.00		H
05/12/15 GL! 9478 gravel (Rockbridge leak)	CK#	27743	AP	06/12/15		G	\$0.00		H
05/12/15 WI4 9483 2 Land appraisals (WTP)	CK#	27731	AP	06/12/15		G	\$0.00		జ
05/12/15 TC3 Voucher 9465 Paid Chk 27730	CK#	27730	AP	06/12/15		G	\$50.00		H
05/12/15 WI4 Voucher 9483 Paid Chk 27731	CK#	27731	AP	06/12/15		G	\$600.00		H
05/12/15 AR1 Voucher 9462 Paid Chk 27732	CK#	27732	AP	06/12/15		G	\$677.90		H
05/12/15 DA1 Voucher 9475 Paid Chk 27733	CK#	27733	AP	06/12/15		G	\$115.50		H
05/12/15 BC1 Voucher 9463 Paid Chk 27734	CK#	27734	AP	06/12/15		G	\$70.05		=
05/12/15 BG4 Voucher 9466 Paid Chk 27735	CK#	27735	AP	06/12/15		G	\$35.00		
05/12/15 BO4 Voucher 9488 Paid Chk 27736	CK#	27736	AP	06/12/15		G	\$18,321.00	·	
05/12/15 BR1 Voucher 9471 Paid Chk 27737	CK#	27737	AP	06/12/15		G	\$257.71	\$0.00	
05/12/15 CI1 Voucher 9455 Paid Clik 27738	CK#	27738	AP	06/12/15		G	\$267.61	\$0.00	
05/12/15 DO1 Voucher 9484 Paid Chk 27739		27739	AP	06/12/15		G			
	CK#						\$5.50		
05/12/15 EM1 Voucher 9487 Paid Chk 27740	CK#	27740	AP	06/12/15		G	\$3,000.00		
05/12/15 FI1 Voucher 9472 Paid Chk 27741	CK#	27741	AP	06/12/15		G	\$2.89		
05/12/15 GC1 Voucher 9480 Paid Chk 27742	CK#	27742	AP	06/12/15		G	\$2,607.99		
05/12/15 GL! Voucher 9478 Paid Chk 27743	CK#	27743	AP	06/12/15		G	\$123.44		
05/12/15 GR1 Voucher 9469 Paid Chk 27744	CK#	27744	AP	06/12/15		G	\$12.80		
05/12/15 NA1 Voucher 9482 Paid Chk 27745	CK#	27745	AP	06/12/15		G	\$4,015.52		
05/12/15 HY1 Voucher 9481 Paid Chk 27746	CK#	27746	AP	06/12/15	Janau	G	\$5,539.80	\$0.00	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/12/15	KA4 Voucher 9461 Paid Chk 27747	CK#	27747	AP	06/12/15	JanaD	G	\$433.23	\$0.00	
05/12/15	CA1 Voucher 9476 Paid Chk 27748	CK#	27748	AP	06/12/15	JanaD	G	\$191.63	\$0.00	
05/12/15	KY6 Voucher 9464 Paid Chk 27749	CK#	27749	AP	06/12/15	JanaD	G	\$78.40	\$0.00	
05/12/15	LA1 Voucher 9458 Paid Chk 27750	CK#	27750	AP	06/12/15	JanaD	G	\$235.00	\$0.00	
05/12/15	FE1 Voucher 9477 Paid Chk 27751	CK#	27751	AP	06/12/15	JanaD	G	\$180.00	\$0.00	
05/12/15	NR1 Voucher 9460 Paid Chk 27752	CK#	27752	AP	06/12/15	JanaD	G	\$762.85	\$0.00	
05/12/15	OA1 Voucher 9473 Paid Chk 27753	CK#	27753	AP	06/12/15	JanaD	G	\$31.02	\$0.00	
05/12/15	PA2 Voucher 9474 Paid Chk 27754	CK#	27754	AP	06/12/15	JanaD	G	\$2.73	\$0.00	
05/12/15	PE1 Voucher 9467 Paid Chk 27755	CK#	27755	AP	06/12/15	JanaD	G	\$91.66	\$0.00	$\Box$
05/12/15	IG1 Voucher 9459 Paid Chk 27756	CK#	27756	AP	06/12/15	JanaD	G	\$64.70	\$0.00	$\Box$
05/12/15	SA2 Voucher 9456 Paid Chk 27757	CK#	27757	AP	06/12/15	JanaD	G	\$263.70	\$0.00	$\Box$
05/12/15	SI2 Voucher 9479 Paid Chk 27758	CK#	27758	AP	06/12/15	JanaD	G	\$146.43	\$0.00	$\Box$
05/12/15	ST1 Voucher 9486 Paid Chk 27759	CK#	27759	AP	06/12/15	JanaD	G	\$7,718.00	\$0.00	┌
05/12/15	SL1 Voucher 9485 Paid Chk 27760	CK#	27760	AP	06/12/15	JanaD	G	\$5,269.80	\$0.00	┌
05/12/15	TR6 Voucher 9470 Paid Chk 27761	CK#	27761	AP	06/12/15	JanaD	G	\$113.88	\$0.00	┌
05/12/15	TR1 Voucher 9468 Paid Chk 27762	CK#	27762	AP	06/12/15	JanaD	G	\$103.00	\$0.00	⊣
05/12/15	SO1 Voucher 9457 Paid Chk 27763	CK#	27763	AP	06/12/15	JanaD	G	\$3,632.01	\$0.00	ă
05/14/15	PS2 9489 Pump for Spear Ridge	CK#	27764	AP	06/12/15	JanaD	G	\$0.00	\$661.41	ä
05/14/15	PS2 Voucher 9489 Paid Chk 27764	CK#	27764	AP	06/12/15	JanaD	G	\$661.41	\$0.00	ä
05/22/15	AF1 9493 EE w/h Ins	CK#	27765	AP	06/12/15	JanaD	G	\$0.00	\$610.70	ă
05/22/15	BE1 9490 Monthly Maintenance	CK#	27766	AP	06/12/15	JanaD	G	\$0.00	\$111.07	ă
	BB1 9492 Gway 28.75 + Merchant 292.7		27767	AP	06/12/15		G	\$0.00	\$321.50	ă
	DM1 9491 2 land appraisals Fox propert		27768	AP	06/12/15		G	\$0.00	\$600.00	ă
	JA1 9495 renew & record notary public		27769	AP	06/12/15		G	\$0.00	\$29.00	H
	, ·	CK#	27770	AP	06/12/15		G	\$0.00	\$1,283.32	H
	AF1 Voucher 9493 Paid Chk 27765	CK#	27765	AP	06/12/15		G	\$610.70	\$0.00	H
	BE1 Voucher 9490 Paid Chk 27766	CK#	27766	AP	06/12/15		G	\$111.07	\$0.00	H
	BB1 Voucher 9492 Paid Chk 27767	CK#	27767	AP	06/12/15		G	\$321.50	\$0.00	H
	DM1 Voucher 9491 Paid Chk 27768	CK#	27768	AP	06/12/15		G	\$600.00	\$0.00	H
	JA1 Voucher 9495 Paid Chk 27769	CK#	27769	AP	06/12/15		G	\$29.00	\$0.00	H
	SP1 Voucher 9494 Paid Chk 27770	CK#	27770	AP	06/12/15		G	\$1,283.32	\$0.00	H
		CK#	27771	AP	06/12/15		G	\$0.00	\$200.00	H
	'	CK#	27772	AP	06/12/15		G	\$0.00	\$1,300.00	H
	TS2 Voucher 9496 Paid Chk 27771	CK#	27771	AP	06/12/15		G	\$200.00	\$0.00	H
	CM2 Voucher 9497 Paid Chk 27772	CK#		AP	06/12/15		G	\$1,300.00	\$0.00	H
	UN3 9501 Cycle I June 10th billing	CK#	27773	AP	06/12/15		G	\$0.00	\$470.89	H
	DP1 9498 Refund To UMS Account 000		27775	AP	06/12/15		G	\$0.00	\$41.53	片
	DP1 9499 Refund To UMS Account 000		27774	AP	06/12/15		G	\$0.00	\$40.43	片
	DP1 9500 Refund To UMS Account 000		27776	AP	06/12/15		G	\$0.00	\$41.54	
	UN3 Voucher 9501 Paid Chk 27773	CK#	27773	AP	06/12/15		G	\$470.89	\$0.00	
		CK#	27777	AP	06/12/15		G	\$0.00	\$16.06	
	. •	CK#	27774	AP	06/12/15		G	\$40.43	\$0.00	
	DP1 Voucher 9498 Paid Chk 27775	CK#	27775	AP	06/12/15		G	\$41.53	\$0.00	
	DP1 Voucher 9500 Paid Chk 27776	CK#	27776	AP	06/12/15		G	\$41.54	\$0.00	
	UN3 Voucher 9502 Paid Chk 27777	CK#	27777	AP	06/12/15		G	\$16.06	\$0.00	
		CK#	27778	AP	07/21/15		G			
	UN3 9509 Cycle 2 June 20th billing		27782	AP	07/21/15			\$0.00	\$419.68	
	DP1 9503 Refund To UMS Account 002						G	\$0.00	\$40.44	
	DP1 9504 Refund To UMS Account 002		27779	AP	07/21/15		G	\$0.00	\$40.43	
	DP1 9506 Refund To UMS Account 003		27780	AP	07/21/15		G	\$0.00	\$21.24	
	DP1 9505 Refund To UMS Account 003		27781	AP	07/21/15		G	\$0.00	\$26.11	
	DP1 9507 Refund To UMS Account 003		27783	AP	07/21/15		G	\$0.00	\$36.88	
	DP1 9508 Refund To UMS Account 003		27784	AP	07/21/15		G	\$0.00	\$18.00	
		CK#	27778	AP	07/21/15		G	\$419.68	\$0.00	
	•	CK#	27785	AP	07/21/15		G	\$0.00	\$677.32	
	BC1 9525 paper;ink cartridges;rd sheet		27786	AP	07/21/15		G	\$0.00	\$350.71	
06/09/15	BL1 9521 7 cell phones	CK#	27787	AP	07/21/15	JanaD	G	\$0.00	\$182.75	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	BO1 9532 June 2015 transfer		27788	AP	07/21/15	•	G	\$0.00		
	CI1 9517 Radio Station Rd 100	CK#	27789	AP	07/21/15		G	\$0.00		H
	Cl1 9518 Center Point Rd 2 138 000	CK#	27789	AP	07/21/15		G	\$0.00		$\dashv$
	Cl1 9519 Bill Tooley Rd 4 912 100	CK#	27789	AP	07/21/15		G	\$0.00		$\dashv$
	Cl1 9520 Old Mulkey Rd 13 616 300	CK#	27789	AP	07/21/15		G	\$0.00		H
	DO1 9534 coffee; kleenex	CK#	27790	AP	07/21/15		G	\$0.00		H
	EM1 9531 June 2015 transfer	CK#	27791	AP	07/21/15		G	\$0.00		H
	KY3 9536 May 2015 Employees State w		27792	AP	07/21/15		G	\$0.00		H
	FL1 9516 May floor buff	CK#	27793	AP	07/21/15		G	\$0.00		H
	GE1 9530 Nissan cam shaft sensor	CK#	27794	AP	07/21/15		G	\$0.00		H
	JD1 9529 May 12/May 26 office cleaning		27795	AP	07/21/15		G	\$0.00		H
	CA1 9511 antifreeze; circuit tester; fre	CK#	27796	AP	07/21/15		G	\$0.00		H
	KY2 9537 May sales taxes	CK#	27797	AP	07/21/15		G	\$0.00		H
	KY6 9514 57 tkts April 2015 @ 1.60	CK#	27798	AP	07/21/15		G	\$0.00		片
	LA1 9513 BacT and Stage 2 water samp		27799	AP	07/21/15		G	\$0.00		片
	CO1 9522 250 meter reading sheets	CK#	27800	AP	07/21/15		G	\$0.00		片
	FE1 9510 leaf blower	CK#	27801	AP	07/21/15		G	\$0.00		片
	NC2 9524 office security system	CK#	27802	AP	07/21/15		G	\$0.00		片
	PE1 9523 postage	CK#	27803	AP	07/21/15		G	\$0.00		片
	IG1 9533 A Watson post-surgery food	CK#	27804	AP	07/21/15		G	\$0.00		$\vdash$
	SC3 9526 phone/cable/DSL	CK#	27804	AP	07/21/15		G	\$0.00		片
	ST2 9528 3414 meters @ 1.00	CK#	27806	AP	07/21/15		G	\$0.00		片
	ST1 9535 WTP land survey	CK#	27807	AP	07/21/15		G	\$0.00		片
	SO1 9527 office supply; envelopes; Jan		27807	AP	07/21/15		G	\$0.00		님
	• • • • • • • • • • • • • • • • • • • •			AP	07/21/15		G			片
	ZE1 9515 Medicine cabinet supplies; su		27809 27810	AP	07/21/15		G	\$0.00		님
	BI4 9542 5/11 furnace rpr; 1 yr comfrt c		27811	AP	07/21/15			\$0.00		님
	BR1 9547 paint; tracer wire; clmps; cps;						G	\$0.00		님
	Cl1 9538 office 118.50; shop 31.54	CK#	27812 27813	AP AP	07/21/15 07/21/15		G	\$0.00		
	GC1 9539 rd ci lids; 18X24 frtco mtr box						G	\$0.00		님
	GL! 9549 gravel Cole Line; gravel Ander		27814	AP	07/21/15		G	\$0.00		님
	NA1 9544 paint;prefab-strt;lids;boxs;tub		27815	AP	07/21/15		G	\$0.00		님
	HI1 9543 lube; insect repellant	CK#	27816	AP	07/21/15		G	\$0.00		님
	ST1 9540 WTP Section B(1)	CK#	27818	AP	07/21/15		G	\$0.00		님
	SL1 9548 WTP April legal services	CK#	27819 27820	AP	07/21/15		G	\$0.00		님
	TR6 9546 205 gallons fuel			AP	07/21/15		G	\$0.00		$\sqcup$
	TR1 9545 1 excvtr trlr tire;4 rd dp trk	CK#	27821	AP	07/21/15		G	\$0.00		$\sqcup$
	ML1 9541 EE 1263.38; ER 1966.78	CK#	27945	AP	07/21/15		G	\$0.00		$\sqcup$
	DP1 Voucher 9504 Paid Chk 27779	CK#	27779	AP	07/21/15		G	\$40.43		$\sqcup$
	DP1 Voucher 9506 Paid Chk 27780	CK#	27780	AP	07/21/15		G	\$21.24		$\sqcup$
	DP1 Voucher 9505 Paid Chk 27781	CK#	27781	AP	07/21/15		G	\$26.11	\$0.00	$\sqcup$
	DP1 Voucher 9503 Paid Chk 27782	CK#	27782	AP	07/21/15		G	\$40.44		$\sqcup$
	DP1 Voucher 9507 Paid Chk 27783	CK#	27783	AP	07/21/15		G	\$36.88		$\sqcup$
	DP1 Voucher 9508 Paid Chk 27784	CK#	27784	AP	07/21/15		G	\$18.00		
	AR1 Voucher 9512 Paid Chk 27785	CK#	27785	AP	07/21/15		G	\$677.32		
	BC1 Voucher 9525 Paid Chk 27786	CK#	27786	AP	07/21/15		G	\$350.71	\$0.00	
	BL1 Voucher 9521 Paid Chk 27787	CK#	27787	AP	07/21/15		G	\$182.75	·	
	BO1 Voucher 9532 Paid Chk 27788	CK#	27788	AP	07/21/15		G	\$18,321.00		
	CI1 Voucher 9517 Paid Chk 27789	CK#	27789	AP	07/21/15		G	\$0.19		$\sqcup$
	Cl1 Voucher 9518 Paid Chk 27789	CK#	27789	AP	07/21/15		G	\$4,019.44		Ц
	CI1 Voucher 9519 Paid Chk 27789	CK#	27789	AP	07/21/15		G	\$9,234.75		$\sqcup$
	Cl1 Voucher 9520 Paid Chk 27789	CK#	27789	AP	07/21/15		G	\$25,598.64		Ц
	DO1 Voucher 9534 Paid Chk 27790	CK#	27790	AP	07/21/15		G	\$21.25		╚
	EM1 Voucher 9531 Paid Chk 27791	CK#	27791	AP	07/21/15		G	\$3,000.00		╚
	KY3 Voucher 9536 Paid Chk 27792	CK#	27792	AP	07/21/15		G	\$1,219.27		╚
	FL1 Voucher 9516 Paid Chk 27793	CK#	27793	AP	07/21/15		G	\$45.00		Ц
U0/U9/15	GE1 Voucher 9530 Paid Chk 27794	CK#	27794	AP	07/21/15	JanaD	G	\$219.02	\$0.00	

Trans Date	Description		eference lumber	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/09/15	JD1 Voucher 9529 Paid Chk 27795	CK#	27795	AP	07/21/15	JanaD	G	\$200.00	\$0.00	
06/09/15	CA1 Voucher 9511 Paid Chk 27796	CK#	27796	AP	07/21/15	JanaD	G	\$109.93	\$0.00	
06/09/15	KY2 Voucher 9537 Paid Chk 27797	CK#	27797	AP	07/21/15	JanaD	G	\$368.66	\$0.00	
06/09/15	KY6 Voucher 9514 Paid Chk 27798	CK#	27798	AP	07/21/15	JanaD	G	\$91.20	\$0.00	
06/09/15	LA1 Voucher 9513 Paid Chk 27799	CK#	27799	AP	07/21/15	JanaD	G	\$645.00	\$0.00	
06/09/15	CO1 Voucher 9522 Paid Chk 27800	CK#	27800	AP	07/21/15	JanaD	G	\$52.65	\$0.00	
06/09/15	FE1 Voucher 9510 Paid Chk 27801	CK#	27801	AP	07/21/15	JanaD	G	\$149.95	\$0.00	
06/09/15	NC2 Voucher 9524 Paid Chk 27802	CK#	27802	AP	07/21/15	JanaD	G	\$29.95	\$0.00	
06/09/15	PE1 Voucher 9523 Paid Chk 27803	CK#	27803	AP	07/21/15	JanaD	G	\$88.27	\$0.00	
06/09/15	IG1 Voucher 9533 Paid Chk 27804	CK#	27804	AP	07/21/15	JanaD	G	\$30.61	\$0.00	
06/09/15	SC3 Voucher 9526 Paid Chk 27805	CK#	27805	AP	07/21/15	JanaD	G	\$376.38	\$0.00	ă
06/09/15	ST2 Voucher 9528 Paid Chk 27806	CK#	27806	AP	07/21/15	JanaD	G	\$3,414.00	\$0.00	
06/09/15	ST1 Voucher 9535 Paid Chk 27807	CK#	27807	AP	07/21/15	JanaD	G	\$12,098.75	\$0.00	ă
06/09/15	SO1 Voucher 9527 Paid Chk 27808	CK#	27808	AP	07/21/15	JanaD	G	\$753.84	\$0.00	ă
06/09/15	ZE1 Voucher 9515 Paid Chk 27809	CK#	27809	AP	07/21/15	JanaD	G	\$151.08	\$0.00	ä
06/09/15	Bl4 Voucher 9542 Paid Chk 27810	CK#	27810	AP	07/21/15	JanaD	G	\$328.00	\$0.00	ä
	BR1 Voucher 9547 Paid Chk 27811	CK#	27811	AP	07/21/15		G	\$479.60	\$0.00	ä
	Cl1 Voucher 9538 Paid Chk 27812	CK#	27812	AP	07/21/15		G	\$150.04	\$0.00	H
	GC1 Voucher 9539 Paid Chk 27813	CK#	27813	AP	07/21/15		G	\$2,221.50	\$0.00	H
	GL! Voucher 9549 Paid Chk 27814	CK#	27814	AP	07/21/15		G	\$125.87	\$0.00	H
	NA1 Voucher 9544 Paid Chk 27815	CK#	27815	AP	07/21/15		G	\$4,127.71	\$0.00	H
	HI1 Voucher 9543 Paid Chk 27816	CK#	27816	AP	07/21/15		G	\$169.99	\$0.00	
	ML1 Voucher 9541 Paid Chk 27817	CK#	27817	AP	07/21/15		G	\$3,230.16	\$0.00	
	Void Check# 27817 Amount Reinstat		27817	AP	10/01/15		G	\$0.00	\$3,230.16	
	ST1 Voucher 9540 Paid Chk 27818	CK#	27818	AP	07/21/15		G	\$3,670.00	\$0.00	
	SL1 Voucher 9548 Paid Chk 27819	CK#	27819	AP	07/21/15		G		\$0.00	
	TR6 Voucher 9546 Paid Chk 27820	CK#	27820	AP AP	07/21/15		G	\$2,351.25	\$0.00	
			27821					\$541.03		
	TR1 Voucher 9545 Paid Chk 27821	CK#		AP	07/21/15		G	\$850.00	\$0.00	
	AF1 9554 EE ins w/h	CK#	27822	AP	07/21/15		G	\$0.00	\$610.70	
	BE1 9552 Monthly Maintenance	CK#	27823	AP	07/21/15		G	\$0.00	\$111.07	
	BB1 9551 Gway 29.23 + Merchant 243.4		27824	AP	07/21/15		G	\$0.00	\$272.64	
		CK#	27825	AP	07/21/15		G	\$0.00	\$325.16	
	PS1 9553 7/1/15-6/30/16 assesment tax		27826	AP	07/21/15		G	\$0.00	\$3,101.05	
	SP1 9550 478.0 gallons fuel	CK#	27827	AP	07/21/15		G	\$0.00	\$1,142.37	
			27822	AP	07/21/15		G	\$610.70	\$0.00	
		CK#	27823	AP	07/21/15		G	\$111.07	\$0.00	
	BB1 Voucher 9551 Paid Chk 27824	CK#	27824	AP	07/21/15		G	\$272.64	\$0.00	
	GR1 Voucher 9555 Paid Chk 27825	CK#	27825	AP	07/21/15		G	\$325.16	\$0.00	
	PS1 Voucher 9553 Paid Chk 27826	CK#	27826	AP	07/21/15		G	\$3,101.05	\$0.00	
		CK#	27827	AP	07/21/15		G	\$1,142.37	\$0.00	
	DP1 9556 Refund To UMS Account 000		27829	AP	07/21/15		G	\$0.00	\$32.75	
	DP1 9558 Refund To UMS Account 001		27828	AP	07/21/15		G	\$0.00	\$21.25	
	UN3 9559 Cycle I July 10th billing	CK#	27830	AP	07/21/15	JanaD	G	\$0.00	\$490.56	
	DP1 Voucher 9558 Paid Chk 27828	CK#	27828	AP	07/21/15	JanaD	G	\$21.25	\$0.00	
06/29/15	DP1 Voucher 9556 Paid Chk 27829	CK#	27829	AP	07/21/15	JanaD	G	\$32.75	\$0.00	
06/29/15	UN3 Voucher 9559 Paid Chk 27830	CK#	27830	AP	07/21/15	JanaD	G	\$490.56	\$0.00	
07/01/15	TS2 9560 Repair cracks in blacktop	CK#	27831	AP	08/14/15	JanaD	G	\$0.00	\$200.00	
07/01/15	MH3 9561 1st draw of repair to 1049 Pu	CK#	27832	AP	08/14/15	JanaD	G	\$0.00	\$6,000.00	
07/01/15	TS2 Voucher 9560 Paid Chk 27831	CK#	27831	AP	08/14/15	JanaD	G	\$200.00	\$0.00	
07/01/15	MH3 Voucher 9561 Paid Chk 27832	CK#	27832	AP	08/14/15	JanaD	G	\$6,000.00	\$0.00	
07/02/15	MA4 9562 climb persimmon tank to turn	CK#	27833	AP	08/14/15	JanaD	G	\$0.00	\$400.00	
07/02/15	MA4 Voucher 9562 Paid Chk 27833	CK#	27833	AP	08/14/15	JanaD	G	\$400.00	\$0.00	
07/08/15	UN3 9565 Cycle 2 July 20 2015 billing	CK#	27834	AP	08/14/15	JanaD	G	\$0.00	\$418.84	
07/08/15	DP1 9563 Refund To UMS Account 003	CK#	27835	AP	08/14/15	JanaD	G	\$0.00	\$39.08	
07/08/15	DP1 9564 Refund To UMS Account 003	CK#	27836	AP	08/14/15	JanaD	G	\$0.00	\$39.08	
07/08/15	UN3 Voucher 9565 Paid Chk 27834	CK#	27834	AP	08/14/15	JanaD	G	\$418.84	\$0.00	

Trans Date Description		eference Number	s Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/09/15 DP1 Voucher 9563 Paid Chk 2783		27835	AP	08/14/15		G	\$39.08	\$0.00	
07/09/15 DP1 Voucher 9564 Paid Chk 2783		27836	AP	08/14/15		G	\$39.08		H
07/10/15 BL1 9577 7 cell phones	CK#	27837	AP	08/14/15		G	\$0.00	\$182.92	H
07/10/15 BO1 9592 July 2015 Transfer	CK#	27838	AP	08/14/15		G	\$0.00	\$18,321.00	H
07/10/15 CI1 9566 Old Mulkey Rd 16 822 5		27839	AP	08/14/15		G	\$0.00	\$31,626.30	H
07/10/15 CI1 9567 Bill Tooley Rd 5 842 800		27839	AP	08/14/15		G	\$0.00	\$10,984.46	H
07/10/15 CI1 9568 Center Point Rd	CK#	27839	AP	08/14/15		G	\$0.00	\$4,317.80	H
07/10/15 DO1 9574 Armor All; bleach	CK#	27840	AP	08/14/15		G	\$0.00	\$13.50	H
07/10/15 EM1 9591 July 2015 Transfer	CK#	27841	AP	08/14/15	JanaD	G	\$0.00	\$3,000.00	H
07/10/15 KY3 9589 June 2015 Employees	State v CK#	27842	AP	08/14/15	JanaD	G	\$0.00	\$1,585.03	ä
07/10/15 FL1 9576 June floor buff	CK#	27843	AP	08/14/15	JanaD	G	\$0.00	\$45.00	ă
07/10/15 IT1 9581 Yearly Hardware Mainte	nance CK#	27844	AP	08/14/15	JanaD	G	\$0.00	\$1,575.60	Ħ
07/10/15 JD1 9573 June 11/June 25 office	cleanir CK#	27845	AP	08/14/15	JanaD	G	\$0.00	\$200.00	H
07/10/15 KA2 9585 Renew property and Lia	ability I CK#	27846	AP	08/14/15	JanaD	G	\$0.00	\$22,898.70	Ħ
07/10/15 KA1 9582 Workers Comp Fund Ro	enewa CK#	27847	AP	08/14/15	JanaD	G	\$0.00	\$7,915.05	Ħ
07/10/15 KY6 9579 41 tkts May 2015 @ 1.6	60 CK#	27848	AP	08/14/15	JanaD	G	\$0.00	\$65.60	Ħ
07/10/15 LA1 9580 Water samples	CK#	27849	AP	08/14/15	JanaD	G	\$0.00	\$235.00	Ħ
07/10/15 BC1 9583 paper; calc tape; white of	out;en\ CK#	27851	AP	08/14/15	JanaD	G	\$0.00	\$61.46	H
07/10/15 CO1 9586 WTP-3 Fld Pln PN;T Ro	dg Tk · CK#	27852	AP	08/14/15	JanaD	G	\$0.00	\$228.00	Ħ
07/10/15 OC1 9587 2nd Qtr Occupational T	Γaxes CK#	27853	AP	08/14/15	JanaD	G	\$0.00	\$911.71	Ħ
07/10/15 NC2 9572 office security system	CK#	27854	AP	08/14/15	JanaD	G	\$0.00	\$29.95	Ħ
07/10/15 PE1 9575 postage	CK#	27855	AP	08/14/15	JanaD	G	\$0.00	\$98.00	H
07/10/15 SC3 9571 phone/cable/DSL	CK#	27856	AP	08/14/15	JanaD	G	\$0.00	\$376.99	Ħ
07/10/15 ST2 9570 3422 meters @ 1.00	CK#	27857	AP	08/14/15	JanaD	G	\$0.00	\$3,422.00	Ħ
07/10/15 SL1 9578 May WTP Prof Legal Se	ervices CK#	27859	AP	08/14/15	JanaD	G	\$0.00	\$101.25	Ħ
07/10/15 SO1 9593 2 trk wash; trk st cov;sh		27860	AP	08/14/15	JanaD	G	\$0.00	\$492.11	Ħ
07/10/15 ZE1 9584 Med cabinet supplies	CK#	27861	AP	08/14/15	JanaD	G	\$0.00	\$148.18	H
07/10/15 ML1 9588 EE 1593.49; ER 2487.0	03 CK#	27863	AP	08/14/15	JanaD	G	\$0.00	\$4,080.52	Ħ
07/10/15 CI1 9594 Office 113.77; shop 33.2		27864	AP	08/14/15		G	\$0.00	\$147.00	H
07/10/15 BR1 9607 locks; pipe cutters;trcr v		27865	AP	08/14/15	JanaD	G	\$0.00	\$575.39	H
07/10/15 CI1 9595 2nd Qtr Occupational Ta		27866	AP	08/14/15	JanaD	G	\$0.00	\$631.12	H
07/10/15 GC1 9603 3 sewer spades	CK#	27867	AP	08/14/15	JanaD	G	\$0.00	\$105.00	H
07/10/15 GR1 9604 Mail 3 MicroComm Pac	ckages CK#	27868	AP	08/14/15	JanaD	G	\$0.00	\$38.29	Ħ
07/10/15 NA1 9602 supplies	CK#	27869	AP	08/14/15	JanaD	G	\$0.00	\$7,331.12	Ħ
07/10/15 HA1 9600 2 chl sys; free & total ch	hl pks CK#	27870	AP	08/14/15	JanaD	G	\$0.00	\$1,232.39	Ħ
07/10/15 HI1 9601 Hilco Lube	CK#	27871	AP	08/14/15	JanaD	G	\$0.00	\$119.18	Ħ
07/10/15 CA1 9606 Hitch; Impact wrench; ti	ire kit CK#	27872	AP	08/14/15	JanaD	G	\$0.00	\$297.33	Ħ
07/10/15 KY2 9596 June sales taxes	CK#	27873	AP	08/14/15	JanaD	G	\$0.00	\$392.69	Ħ
07/10/15 CO1 9597 40th Annv; 2015 Trk bid	d; CCF CK#	27874	AP	08/14/15	JanaD	G	\$0.00	\$646.40	Ħ
07/10/15 TO2 9605 Seats for Dodge	CK#	27875	AP	08/14/15	JanaD	G	\$0.00	\$200.00	Ħ
07/10/15 TR6 9598 157.80 gallons fuel	CK#	27876	AP	08/14/15	JanaD	G	\$0.00	\$401.38	Ħ
07/10/15 WA5 9599 Trackhoe filter/element	ts CK#	27877	AP	08/14/15	JanaD	G	\$0.00	\$63.42	Ħ
07/10/15 CI1 9569 Radio Station Rd 600	CK#	27839	AP	08/14/15	JanaD	G	\$0.00	\$1.13	Ħ
07/10/15 ST1 9590 meeting w/WTP Proper	ty own CK#	27858	AP	08/14/15	JanaD	G	\$0.00	\$1,280.00	Ħ
07/10/15 BL1 Voucher 9577 Paid Chk 2783	37 CK#	27837	AP	08/14/15	JanaD	G	\$182.92	\$0.00	ī
07/10/15 BO1 Voucher 9592 Paid Chk 2783	38 CK#	27838	AP	08/14/15	JanaD	G	\$18,321.00	\$0.00	ī
07/10/15 CI1 Voucher 9566 Paid Chk 2783	9 CK#	27839	AP	08/14/15	JanaD	G	\$31,626.30	\$0.00	ī
07/10/15 CI1 Voucher 9567 Paid Chk 2783	9 CK#	27839	AP	08/14/15	JanaD	G	\$10,984.46	\$0.00	ī
07/10/15 Cl1 Voucher 9568 Paid Chk 2783	9 CK#	27839	AP	08/14/15	JanaD	G	\$4,317.80	\$0.00	
07/10/15 CI1 Voucher 9569 Paid Chk 2783	9 CK#	27839	AP	08/14/15	JanaD	G	\$1.13	\$0.00	┌
07/10/15 DO1 Voucher 9574 Paid Chk 278	40 CK#	27840	AP	08/14/15	JanaD	G	\$13.50	\$0.00	$\Box$
07/10/15 EM1 Voucher 9591 Paid Chk 278	41 CK#	27841	AP	08/14/15	JanaD	G	\$3,000.00	\$0.00	$\Box$
07/10/15 KY3 Voucher 9589 Paid Chk 2784	42 CK#	27842	AP	08/14/15	JanaD	G	\$1,585.03	\$0.00	
07/10/15 FL1 Voucher 9576 Paid Chk 2784	13 CK#	27843	AP	08/14/15	JanaD	G	\$45.00		
07/10/15 IT1 Voucher 9581 Paid Chk 27844	4 CK#	27844	AP	08/14/15	JanaD	G	\$1,575.60	\$0.00	
07/10/15 JD1 Voucher 9573 Paid Chk 2784	15 CK#	27845	AP	08/14/15	JanaD	G	\$200.00	\$0.00	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/15 KA2 Voucher 9585 Paid Chk 27846	CK#	27846	AP	08/14/15		G	\$22,898.70	\$0.00	
07/10/15 KA1 Voucher 9582 Paid Chk 27847	CK#	27847	AP	08/14/15	JanaD	G	\$7,915.05	\$0.00	Ħ
07/10/15 KY6 Voucher 9579 Paid Chk 27848	CK#	27848	AP	08/14/15	JanaD	G	\$65.60	\$0.00	Ħ
07/10/15 LA1 Voucher 9580 Paid Chk 27849	CK#	27849	AP	08/14/15	JanaD	G	\$235.00	\$0.00	Ħ
07/10/15 BC1 Voucher 9583 Paid Chk 27851	CK#	27851	AP	08/14/15	JanaD	G	\$61.46	\$0.00	Ħ
07/10/15 CO1 Voucher 9586 Paid Chk 27852	CK#	27852	AP	08/14/15	JanaD	G	\$228.00	\$0.00	Ħ
07/10/15 OC1 Voucher 9587 Paid Chk 27853	CK#	27853	AP	08/14/15	JanaD	G	\$911.71	\$0.00	Ħ
07/10/15 NC2 Voucher 9572 Paid Chk 27854	CK#	27854	AP	08/14/15	JanaD	G	\$29.95	\$0.00	Ħ
07/10/15 PE1 Voucher 9575 Paid Chk 27855	CK#	27855	AP	08/14/15	JanaD	G	\$98.00	\$0.00	Ħ
07/10/15 SC3 Voucher 9571 Paid Chk 27856	CK#	27856	AP	08/14/15	JanaD	G	\$376.99	\$0.00	Ħ
07/10/15 ST2 Voucher 9570 Paid Chk 27857	CK#	27857	AP	08/14/15	JanaD	G	\$3,422.00	\$0.00	Ħ
07/10/15 ST1 Voucher 9590 Paid Chk 27858	CK#	27858	AP	08/14/15	JanaD	G	\$1,280.00	\$0.00	Ħ
07/10/15 SL1 Voucher 9578 Paid Chk 27859	CK#	27859	AP	08/14/15	JanaD	G	\$101.25	\$0.00	Ħ
07/10/15 SO1 Voucher 9593 Paid Chk 27860	CK#	27860	AP	08/14/15	JanaD	G	\$492.11	\$0.00	Ħ
07/10/15 ZE1 Voucher 9584 Paid Chk 27861	CK#	27861	AP	08/14/15	JanaD	G	\$148.18	\$0.00	Ħ
07/10/15 ML1 Voucher 9588 Paid Chk 27863	CK#	27863	AP	08/14/15	JanaD	G	\$4,080.52	\$0.00	Ħ
07/10/15 CI1 Voucher 9594 Paid Chk 27864	CK#	27864	AP	08/14/15	JanaD	G	\$147.00	\$0.00	Ħ
07/10/15 BR1 Voucher 9607 Paid Chk 27865	CK#	27865	AP	08/14/15	JanaD	G	\$575.39	\$0.00	H
07/10/15 Cl1 Voucher 9595 Paid Chk 27866	CK#	27866	AP	08/14/15		G	\$631.12	\$0.00	H
07/10/15 GC1 Voucher 9603 Paid Chk 27867	CK#	27867	AP	08/14/15		G	\$105.00	\$0.00	H
07/10/15 GR1 Voucher 9604 Paid Chk 27868	CK#	27868	AP	08/14/15		G	\$38.29	\$0.00	H
07/10/15 NA1 Voucher 9602 Paid Chk 27869	CK#	27869	AP	08/14/15		G	\$7,331.12	\$0.00	H
07/10/15 HA1 Voucher 9600 Paid Chk 27870	CK#	27870	AP	08/14/15		G	\$1,232.39	\$0.00	H
07/10/15 HI1 Voucher 9601 Paid Chk 27871	CK#	27871	AP	08/14/15		G	\$119.18	\$0.00	H
07/10/15 CA1 Voucher 9606 Paid Chk 27872	CK#	27872	AP	08/14/15		G	\$297.33	\$0.00	H
07/10/15 KY2 Voucher 9596 Paid Chk 27873	CK#	27873	AP	08/14/15		G	\$392.69	\$0.00	H
07/10/15 CO1 Voucher 9597 Paid Chk 27874	CK#	27874	AP	08/14/15		G	\$646.40	\$0.00	H
07/10/15 TO2 Voucher 9605 Paid Chk 27875	CK#	27875	AP	08/14/15		G	\$200.00	\$0.00	H
07/10/15 TR6 Voucher 9598 Paid Chk 27876	CK#	27876	AP	08/14/15		G	\$401.38	\$0.00	H
07/10/15 WA5 Voucher 9599 Paid Chk 27877	CK#	27877	AP	08/14/15		G	\$63.42	\$0.00	H
07/14/15 BG4 9616 June Cass Update	CK#	27878	AP	08/14/15		G	\$0.00	\$35.00	H
07/14/15 JA1 9612 1st & 2nd Qtr mileage	CK#	27879	AP	08/14/15		G	\$0.00	\$183.54	H
07/14/15 MU1 9617 2015 Annual leak report winr		27880	AP	08/14/15		G	\$0.00	\$100.00	H
07/14/15 MI1 9615 2nd Qtr mileage	CK#	27881	AP	08/14/15		G	\$0.00	\$57.00	H
07/14/15 TM1 9613 2nd Qtr mileage		27882	AP	08/14/15		G	\$0.00	\$8.21	H
07/14/15 TI3 9614 2nd Qtr mileage + Renee Sho		27883	AP	08/14/15		G	\$0.00	\$15.28	H
07/14/15 UN1 9611 stamps	CK#	27884	AP	08/14/15		G	\$0.00	\$196.00	H
07/14/15 BG4 Voucher 9616 Paid Chk 27878	CK#	27878	AP	08/14/15		G	\$35.00	\$0.00	H
07/14/15 JA1 Voucher 9612 Paid Chk 27879	CK#	27879	AP	08/14/15		G	\$183.54	\$0.00	H
07/14/15 MU1 Voucher 9617 Paid Chk 27880	CK#	27880	AP	08/14/15		G	\$100.00	\$0.00	H
07/14/15 MI1 Voucher 9615 Paid Chk 27881	CK#	27881	AP	08/14/15		G	\$57.00	\$0.00	H
07/14/15 TM1 Voucher 9613 Paid Chk 27882	CK#	27882	AP	08/14/15		G	\$8.21	\$0.00	H
07/14/15 TI3 Voucher 9614 Paid Chk 27883	CK#	27883	AP	08/14/15		G	\$15.28	\$0.00	H
07/14/15 UN1 Voucher 9611 Paid Chk 27884	CK#	27884	AP	08/14/15		G	\$196.00	\$0.00	H
07/20/15 AF1 9618 EE w/h Ins	CK#	27885	AP	08/14/15		G	\$0.00	\$610.70	H
07/20/15 AM1 9619 3 copy/2MCWD/2bill enc star		27886	AP	08/14/15		G	\$0.00	\$337.72	H
07/20/15 AR1 9622 June uniforms	CK#	27887	AP	08/14/15		G	\$0.00	\$860.07	H
07/20/15 SM1 9621 Encroachment Permit Bond I		27888	AP	08/14/15		G	\$0.00	\$101.80	H
07/20/15 SP1 9620 686.9 gallons fuel	CK#	27889	AP	08/14/15		G	\$0.00	\$1,680.54	H
07/20/15 AF1 Voucher 9618 Paid Chk 27885	CK#	27885	AP	08/14/15		G	\$610.70	\$0.00	H
07/20/15 AM1 Voucher 9619 Paid Chk 27886	CK#	27886	AP	08/14/15		G	\$337.72	\$0.00	片
07/20/15 AR1 Voucher 9622 Paid Chk 27887	CK#	27887	AP	08/14/15		G	\$860.07	\$0.00	님
07/20/15 SM1 Voucher 9621 Paid Chk 27888	CK#	27888	AP	08/14/15		G	\$101.80	\$0.00	片
07/20/15 SM1 Voucher 9620 Paid Chk 27889	CK#	27889	AP	08/14/15		G	\$1,680.54	\$0.00	님
07/22/15 BE1 9623 Monthly Maintenance	CK#	27890	AP	08/14/15		G	\$0.00	\$111.07	片
07/22/15 BE1 Voucher 9623 Paid Chk 27890	CK#	27890	AP	08/14/15		G	\$111.07	\$0.00	片
and	J. (II	500		55/11/10	J	•	ψ.11.01	Ψ0.00	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Tvpe	Debit Amount	Credit Amount	Reconc.
07/27/15	BB1 9624 Gway 28.51 + Merch 265.90	CK#	27891	AP	08/14/15		G	\$0.00		$\Box$
07/27/15	WF2 9625 WTP/ntake/easement proper	CK#	27892	AP	08/14/15	JanaD	G	\$0.00	\$123,000.00	Ħ
07/27/15	BB1 Voucher 9624 Paid Chk 27891	CK#	27891	AP	08/14/15	JanaD	G	\$294.41	\$0.00	Ħ
07/27/15	WF2 Voucher 9625 Paid Chk 27892	CK#	27892	AP	08/14/15	JanaD	G	\$123,000.00	\$0.00	Ħ
07/28/15	DP1 9626 Refund To UMS Account 000	CK#	27896	AP	08/14/15	JanaD	G	\$0.00	\$41.51	Ħ
07/28/15	DP1 9628 Refund To UMS Account 001	CK#	27893	AP	08/14/15	JanaD	G	\$0.00	\$31.16	Ħ
07/28/15	DP1 9627 Refund To UMS Account 000	CK#	27895	AP	08/14/15	JanaD	G	\$0.00	\$4.63	Ħ
07/28/15	DP1 9629 Refund To UMS Account 001	CK#	27894	AP	08/14/15	JanaD	G	\$0.00	\$35.69	Ħ
07/29/15	UN3 9630 Aug 10th billing	CK#	27897	AP	08/14/15	JanaD	G	\$0.00	\$492.18	Ħ
07/29/15	CL4 9631 WTP 62. recd fee + 123. tax	CK#	27898	AP	08/14/15	JanaD	G	\$0.00	\$185.00	Ħ
07/29/15	DP1 Voucher 9628 Paid Chk 27893	CK#	27893	AP	08/14/15	JanaD	G	\$31.16	\$0.00	ī
07/29/15	DP1 Voucher 9629 Paid Chk 27894	CK#	27894	AP	08/14/15	JanaD	G	\$35.69	\$0.00	ī
07/29/15	DP1 Voucher 9627 Paid Chk 27895	CK#	27895	AP	08/14/15	JanaD	G	\$4.63	\$0.00	ī
07/29/15	DP1 Voucher 9626 Paid Chk 27896	CK#	27896	AP	08/14/15	JanaD	G	\$41.51	\$0.00	
07/29/15	UN3 Voucher 9630 Paid Chk 27897	CK#	27897	AP	08/14/15	JanaD	G	\$492.18	\$0.00	
07/29/15	CL4 Voucher 9631 Paid Chk 27898	CK#	27898	AP	08/14/15	JanaD	G	\$185.00	\$0.00	
07/30/15	MH3 9632 Final payment -1049 Pump S	CK#	27899	AP	08/14/15	JanaD	G	\$0.00	\$5,770.00	
07/30/15	MH3 Voucher 9632 Paid Chk 27899	CK#	27899	AP	08/14/15	JanaD	G	\$5,770.00	\$0.00	
08/06/15	AE1 9637 100.00 annual fee + 11 EE @	CK#	27900	AP	09/30/15	JanaD	G	\$0.00	\$237.50	
08/06/15	BC1 9635 rbands/correction pens/conte	CK#	27901	AP	09/30/15	JanaD	G	\$0.00	\$29.17	
08/06/15	BL1 9642 7 cell services	CK#	27902	AP	09/30/15	JanaD	G	\$0.00	\$182.92	
08/06/15	BO1 9646 Aug transfer	CK#	27903	AP	09/30/15	JanaD	G	\$0.00	\$18,321.00	
08/06/15	CI1 9636 office 117.00 + shop 33.22	CK#	27904	AP	09/30/15	JanaD	G	\$0.00	\$150.22	
08/06/15	EM1 9647 Aug transfer	CK#	27905	AP	09/30/15	JanaD	G	\$0.00	\$3,000.00	
08/06/15	KY3 9650 July ER St Income Tax w/h	CK#	27906	AP	09/30/15	JanaD	G	\$0.00	\$1,327.75	
08/06/15	FL1 9640 July buff	CK#	27907	AP	09/30/15	JanaD	G	\$0.00	\$45.00	
08/06/15	JD1 9651 July 9th & 23rd cleaning	CK#	27908	AP	09/30/15	JanaD	G	\$0.00	\$200.00	
08/06/15	KY2 9648 July sales tax	CK#	27909	AP	09/30/15	JanaD	G	\$0.00	\$390.26	
08/06/15	KY6 9645 June tickets 84 @ 1.60	CK#	27910	AP	09/30/15	JanaD	G	\$0.00	\$134.40	
08/06/15	LA1 9644 BacT samples	CK#	27911	AP	09/30/15	JanaD	G	\$0.00	\$235.00	
08/06/15	ML1 9649 EE 1311.97 + ER 2063.95	CK#	27912	AP	09/30/15	JanaD	G	\$0.00	\$3,375.92	
08/06/15	NC2 9639 Office security system	CK#	27913	AP	09/30/15	JanaD	G	\$0.00	\$29.95	
08/06/15	PE1 9641 postage	CK#	27914	AP	09/30/15	JanaD	G	\$0.00	\$97.95	
08/06/15	IG1 9643 Dr Crabtree post surgery food	CK#	27915	AP	09/30/15	JanaD	G	\$0.00	\$30.30	
08/06/15	RK1 9633 new pressure valve	CK#	27916	AP	09/30/15		G	\$0.00	\$500.00	
08/06/15	SC3 9638 phone/DSL/Internet	CK#	27917	AP	09/30/15	JanaD	G	\$0.00	\$369.47	
08/06/15	SO1 9634 shop supplies/hip boots/truck	CK#	27918	AP	09/30/15	JanaD	G	\$0.00	\$924.63	
08/06/15	AE1 Voucher 9637 Paid Chk 27900	CK#	27900	AP	09/30/15	JanaD	G	\$237.50	\$0.00	
08/06/15	BC1 Voucher 9635 Paid Chk 27901	CK#	27901	AP	09/30/15	JanaD	G	\$29.17	\$0.00	
08/06/15	BL1 Voucher 9642 Paid Chk 27902	CK#	27902	AP	09/30/15		G	\$182.92		
08/06/15	BO1 Voucher 9646 Paid Chk 27903	CK#	27903	AP	09/30/15		G	\$18,321.00	\$0.00	
08/06/15	CI1 Voucher 9636 Paid Chk 27904	CK#	27904	AP	09/30/15		G	\$150.22	\$0.00	
	EM1 Voucher 9647 Paid Chk 27905	CK#	27905	AP	09/30/15		G	\$3,000.00	·	
08/06/15	KY3 Voucher 9650 Paid Chk 27906	CK#	27906	AP	09/30/15		G	\$1,327.75	\$0.00	
08/06/15	FL1 Voucher 9640 Paid Chk 27907	CK#	27907	AP	09/30/15		G	\$45.00		
08/06/15	JD1 Voucher 9651 Paid Chk 27908	CK#	27908	AP	09/30/15		G	\$200.00	\$0.00	
08/06/15	KY2 Voucher 9648 Paid Chk 27909	CK#	27909	AP	09/30/15		G	\$390.26	\$0.00	
08/06/15	KY6 Voucher 9645 Paid Chk 27910	CK#	27910	AP	09/30/15		G	\$134.40	\$0.00	
	LA1 Voucher 9644 Paid Chk 27911	CK#	27911	AP	09/30/15		G	\$235.00		
	ML1 Voucher 9649 Paid Chk 27912	CK#	27912	AP	09/30/15		G	\$3,375.92		
	NC2 Voucher 9639 Paid Chk 27913	CK#	27913	AP	09/30/15		G	\$29.95		
	PE1 Voucher 9641 Paid Chk 27914	CK#	27914	AP	09/30/15		G	\$97.95		
	IG1 Voucher 9643 Paid Chk 27915	CK#	27915	AP	09/30/15		G	\$30.30		
	RK1 Voucher 9633 Paid Chk 27916	CK#	27916	AP	09/30/15		G	\$500.00		
	SC3 Voucher 9638 Paid Chk 27917	CK#	27917	AP	09/30/15		G	\$369.47		
08/06/15	SO1 Voucher 9634 Paid Chk 27918	CK#	27918	AP	09/30/15	JanaD	G	\$924.63	\$0.00	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/15 UN3 9654 Cycle II Aug 20th billing	CK#	27919	AP	09/30/15		G	\$0.00	\$418.91	
08/07/15 DP1 9652 Refund To UMS Account 00	2 CK#	27921	AP	09/30/15	JanaD	G	\$0.00	\$19.09	Ħ
08/07/15 DP1 9653 Refund To UMS Account 00	3 CK#	27920	AP	09/30/15	JanaD	G	\$0.00	\$41.55	Ħ
08/07/15 UN3 Voucher 9654 Paid Chk 27919	CK#	27919	AP	09/30/15	JanaD	G	\$418.91	\$0.00	Ħ
08/07/15 DP1 Voucher 9653 Paid Chk 27920	CK#	27920	AP	09/30/15	JanaD	G	\$41.55	\$0.00	Ħ
08/07/15 DP1 Voucher 9652 Paid Chk 27921	CK#	27921	AP	09/30/15	JanaD	G	\$19.09	\$0.00	Ħ
08/11/15 BP1 9669 pipe cutters	CK#	27922	AP	09/30/15	JanaD	G	\$0.00	\$70.00	Ħ
08/11/15 BW2 9671 Rebuild Electrical Hwy 1049	CK#	27923	AP	09/30/15	JanaD	G	\$0.00	\$4,200.00	Ħ
08/11/15 BR1 9660 shop supplies; keys	CK#	27924	AP	09/30/15	JanaD	G	\$0.00	\$138.64	Ħ
08/11/15 CI1 9655 Center Point Rd 2 457 000	CK#	27925	AP	09/30/15	JanaD	G	\$0.00	\$4,619.16	Ħ
08/11/15 CI1 9656 Bill Tooley Rd 5 460 300	CK#	27925	AP	09/30/15	JanaD	G	\$0.00	\$10,265.36	Ħ
08/11/15 CI1 9657 Old Mulkey Rd 16 297 000	CK#	27925	AP	09/30/15	JanaD	G	\$0.00	\$30,638.36	
08/11/15 GC1 9666 supplies	CK#	27926	AP	09/30/15	JanaD	G	\$0.00	\$3,263.67	
08/11/15 GL! 9659 gravel Ft Run Rd line expose	d CK#	27927	AP	09/30/15	JanaD	G	\$0.00	\$243.23	
08/11/15 NA1 9670 supplies	CK#	27928	AP	09/30/15	JanaD	G	\$0.00	\$7,728.64	
08/11/15 AR1 9658 July uniforms	CK#	27929	AP	09/30/15	JanaD	G	\$0.00	\$879.27	
08/11/15 HI1 9662 degreaser	CK#	27930	AP	09/30/15	JanaD	G	\$0.00	\$113.60	
08/11/15 CA1 9665 floor jack; treatment	CK#	27931	AP	09/30/15	JanaD	G	\$0.00	\$312.89	
08/11/15 FE1 9661 weed eater twine	CK#	27932	AP	09/30/15	JanaD	G	\$0.00	\$13.95	
08/11/15 ST2 9667 3430 meters @ 1.00	CK#	27933	AP	09/30/15	JanaD	G	\$0.00	\$3,430.00	
08/11/15 ST1 9672 WTP Section B(1)	CK#	27934	AP	09/30/15	JanaD	G	\$0.00	\$2,740.00	
08/11/15 TO2 9664 2015 Chevy fender liners/cli	p: CK#	27935	AP	09/30/15	JanaD	G	\$0.00	\$508.97	
08/11/15 TR6 9668 191.5 gallons fuel	CK#	27936	AP	09/30/15	JanaD	G	\$0.00	\$463.97	
08/11/15 WA5 9663 flood light bulb	CK#	27937	AP	09/30/15	JanaD	G	\$0.00	\$14.30	
08/11/15 BW2 9673 Uninstall MicroComm -dama	aį CK#	27938	AP	09/30/15	JanaD	G	\$0.00	\$450.00	
08/11/15 BP1 Voucher 9669 Paid Chk 27922	CK#	27922	AP	09/30/15	JanaD	G	\$70.00	\$0.00	
08/11/15 BW2 Voucher 9671 Paid Chk 27923	CK#	27923	AP	09/30/15	JanaD	G	\$4,200.00	\$0.00	
08/11/15 BR1 Voucher 9660 Paid Chk 27924	CK#	27924	AP	09/30/15	JanaD	G	\$138.64	\$0.00	
08/11/15 CI1 Voucher 9655 Paid Chk 27925	CK#	27925	AP	09/30/15	JanaD	G	\$4,619.16	\$0.00	
08/11/15 CI1 Voucher 9656 Paid Chk 27925	CK#	27925	AP	09/30/15	JanaD	G	\$10,265.36	\$0.00	
08/11/15 CI1 Voucher 9657 Paid Chk 27925	CK#	27925	AP	09/30/15		G	\$30,638.36	\$0.00	
08/11/15 GC1 Voucher 9666 Paid Chk 27926	CK#	27926	AP	09/30/15	JanaD	G	\$3,263.67	\$0.00	
08/11/15 GL! Voucher 9659 Paid Chk 27927	CK#	27927	AP	09/30/15	JanaD	G	\$243.23	\$0.00	
08/11/15 NA1 Voucher 9670 Paid Chk 27928	CK#	27928	AP	09/30/15	JanaD	G	\$7,728.64	\$0.00	
08/11/15 AR1 Voucher 9658 Paid Chk 27929	CK#	27929	AP	09/30/15		G	\$879.27	\$0.00	
08/11/15 HI1 Voucher 9662 Paid Chk 27930	CK#	27930	AP	09/30/15	JanaD	G	\$113.60	\$0.00	
08/11/15 CA1 Voucher 9665 Paid Chk 27931	CK#	27931	AP	09/30/15	JanaD	G	\$312.89		
08/11/15 FE1 Voucher 9661 Paid Chk 27932	CK#	27932	AP	09/30/15		G	\$13.95		
08/11/15 ST2 Voucher 9667 Paid Chk 27933	CK#	27933	AP	09/30/15		G	\$3,430.00	\$0.00	
08/11/15 ST1 Voucher 9672 Paid Chk 27934	CK#	27934	AP	09/30/15		G	\$2,740.00	\$0.00	
08/11/15 TO2 Voucher 9664 Paid Chk 27935	CK#	27935	AP	09/30/15		G	\$508.97	\$0.00	
08/11/15 TR6 Voucher 9668 Paid Chk 27936	CK#	27936	AP	09/30/15		G	\$463.97	\$0.00	
08/11/15 WA5 Voucher 9663 Paid Chk 27937	CK#	27937	AP	09/30/15		G	\$14.30	\$0.00	
08/11/15 BW2 Voucher 9673 Paid Chk 27938	CK#	27938	AP	09/30/15		G	\$450.00	\$0.00	
08/13/15 EB2 9674 repair 2013 Chevy truck hail		27939	AP	09/30/15		G	\$0.00		
08/13/15 EB2 Voucher 9674 Paid Chk 27939	CK#	27939	AP	09/30/15		G	\$2,300.00	\$0.00	
08/14/15 AF1 9678 EE w/h ins	CK#	27940	AP	09/30/15		G	\$0.00	\$610.70	
08/14/15 BE1 9676 4/17/15 to 7/17/15 Qtrly Ove		27941	AP	09/30/15		G	\$0.00	\$35.96	
08/14/15 SP1 9677 662.7 gallons fuel	CK#	27942	AP	09/30/15		G	\$0.00	\$1,506.28	
08/14/15 TR1 9675 Backhoe trailer tire	CK#	27943	AP	09/30/15		G	\$0.00	\$95.00	$\sqcup$
08/14/15 AF1 Voucher 9678 Paid Chk 27940	CK#	27940	AP	09/30/15		G	\$610.70	\$0.00	Ц
08/14/15 BE1 Voucher 9676 Paid Chk 27941	CK#	27941	AP	09/30/15		G	\$35.96		Ц
08/14/15 SP1 Voucher 9677 Paid Chk 27942	CK#	27942	AP	09/30/15		G	\$1,506.28		닏
08/14/15 TR1 Voucher 9675 Paid Chk 27943	CK#	27943	AP	09/30/15		G	\$95.00		닏
08/21/15 BB1 9679 Gway 30.85 + Merchant 296 08/21/15 BB1 Voucher 9679 Paid Chk 27944		27944	AP AP	09/30/15 09/30/15		G	\$0.00 \$327.25	\$327.25	닏
00/21/13 DDT VOUCHEL 30/9 Palla CHK 2/944	CK#	27944	AF	UB/3U/15	JanaD	G	\$327.25	\$0.00	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/24/15 ML1 Voucher 9541 Paid Chk 27945	CK#		AP	09/30/15		G	\$3,230.16	\$0.00	
08/26/15 ST1 9680 Intercon 80% design fee+ st		27946	AP	09/30/15		G	\$0.00	\$22,639.08	H
08/26/15 ST1 Voucher 9680 Paid Chk 27946	CK#	27946	AP	09/30/15		G	\$22,639.08	\$0.00	H
08/27/15 ST1 9681 Tooley Tank 80% design fee		27947	AP	09/30/15		G	\$0.00	\$35,698.04	H
08/27/15 ST1 Voucher 9681 Paid Chk 27947	CK#	27947	AP	09/30/15		G	\$35,698.04	\$0.00	H
08/28/15 UN3 9685 Cycle 1 September 10th bill		27948	AP	09/30/15		G	\$0.00	\$493.27	H
08/28/15 DP1 9682 Refund To UMS Account 00		27949	AP	09/30/15		G	\$0.00	\$41.56	H
08/28/15 DP1 9684 Refund To UMS Account 00		27950	AP	09/30/15		G	\$0.00	\$41.53	H
08/28/15 DP1 9683 Refund To UMS Account 00		27951	AP	09/30/15		G	\$0.00	\$41.56	H
08/28/15 UN3 Voucher 9685 Paid Chk 27948	CK#	27948	AP	09/30/15		G	\$493.27	\$0.00	H
08/28/15 DP1 Voucher 9682 Paid Chk 27949	CK#	27949	AP	09/30/15		G	\$41.56	\$0.00	片
08/28/15 DP1 Voucher 9684 Paid Chk 27950	CK#	27950	AP	09/30/15		G	\$41.53	\$0.00	$\vdash$
08/28/15 DP1 Voucher 9683 Paid Chk 27951	CK#	27951	AP	09/30/15		G	\$41.56	\$0.00	$\vdash$
09/08/15 UN3 9686 Cycle II Sept 20th billing	CK#	27952	AP	11/24/15		G	\$0.00	\$405.01	片
09/08/15 DP1 9687 Refund To UMS Account 00		27952	AP	11/24/15		G	\$0.00	\$20.98	님
									닏
09/08/15 DP1 9688 Refund To UMS Account 00		27960	AP	11/24/15		G	\$0.00	\$39.23	$\sqcup$
09/08/15 DP1 9689 Refund To UMS Account 00		27958	AP	11/24/15		G	\$0.00	\$19.00	$\sqcup$
09/08/15 DP1 9690 Refund To UMS Account 00		27959	AP	11/24/15		G	\$0.00	\$38.10	
09/08/15 DP1 9692 Refund To UMS Account 00		27953	AP	11/24/15		G	\$0.00	\$41.49	$\sqcup$
09/08/15 DP1 9693 Refund To UMS Account 00		27954	AP	11/24/15		G	\$0.00	\$8.75	╚
09/08/15 DP1 9694 Refund To UMS Account 00		27957	AP	11/24/15		G	\$0.00	\$21.24	
09/08/15 DP1 9695 Refund To UMS Account 00		27955	AP	11/24/15		G	\$0.00	\$40.45	
09/08/15 DP1 9696 Refund To UMS Account 00		27956	AP	11/24/15		G	\$0.00	\$31.55	
09/08/15 UN3 Voucher 9686 Paid Chk 27952	CK#	27952	AP	11/24/15		G	\$405.01	\$0.00	
09/09/15 DP1 Voucher 9692 Paid Chk 27953	CK#	27953	AP	11/24/15		G	\$41.49	\$0.00	
09/09/15 DP1 Voucher 9693 Paid Chk 27954	CK#	27954	AP	11/24/15	JanaD	G	\$8.75	\$0.00	
09/09/15 DP1 Voucher 9695 Paid Chk 27955	CK#	27955	AP	11/24/15		G	\$40.45	\$0.00	
09/09/15 DP1 Voucher 9696 Paid Chk 27956	CK#	27956	AP	11/24/15	JanaD	G	\$31.55	\$0.00	
09/09/15 DP1 Voucher 9694 Paid Chk 27957	CK#	27957	AP	11/24/15	JanaD	G	\$21.24	\$0.00	
09/09/15 DP1 Voucher 9689 Paid Chk 27958	CK#	27958	AP	11/24/15	JanaD	G	\$19.00	\$0.00	
09/09/15 DP1 Voucher 9690 Paid Chk 27959	CK#	27959	AP	11/24/15	JanaD	G	\$38.10	\$0.00	
09/09/15 DP1 Voucher 9688 Paid Chk 27960	CK#	27960	AP	11/24/15	JanaD	G	\$39.23	\$0.00	
09/09/15 DP1 Voucher 9687 Paid Chk 27961	CK#	27961	AP	11/24/15	JanaD	G	\$20.98	\$0.00	
09/10/15 LG! 9697 Refund TapOn/Conn/Inspec	f CK#	27962	AP	11/24/15	JanaD	G	\$0.00	\$600.00	
09/10/15 LG! Voucher 9697 Paid Chk 27962	CK#	27962	AP	11/24/15	JanaD	G	\$600.00	\$0.00	
09/11/15 BC1 9698 paper; pens; note pads	CK#	27963	AP	11/24/15	JanaD	G	\$0.00	\$93.18	$\sqcap$
09/11/15 BE1 9715 monthly maintenance	CK#	27964	AP	11/24/15	JanaD	G	\$0.00	\$111.07	ī
09/11/15 BL1 9714 7 cell phones	CK#	27965	AP	11/24/15	JanaD	G	\$0.00	\$182.92	Ħ
09/11/15 CI1 9706 1 400 Radio Station Rd	CK#	27966	AP	11/24/15	JanaD	G	\$0.00	\$2.63	Ħ
09/11/15 CI1 9707 2 391 000 Center Point Rd	CK#	27966	AP	11/24/15	JanaD	G	\$0.00	\$4,495.08	Ħ
09/11/15 CI1 9708 5 630 500 Bill Tooley Rd	CK#	27966	AP	11/24/15	JanaD	G	\$0.00	\$10,585.34	Ħ
09/11/15 CI1 9709 Old Mulkey Rd 18 994 000	CK#	27966	AP	11/24/15	JanaD	G	\$0.00	\$35,708.72	Ħ
09/11/15 DA3 9703 Emergency Main/Capp Harl	ar CK#	27967	AP	11/24/15	JanaD	G	\$0.00	\$35.00	Ħ
09/11/15 DO1 9701 Commissioner's meeting for		27968	AP	11/24/15	JanaD	G	\$0.00	\$57.60	Ħ
09/11/15 FL1 9713 Aug floor buff	CK#	27969	AP	11/24/15	JanaD	G	\$0.00	\$45.00	H
09/11/15 JD1 9699 Aug 6/Aug 20 office cleaning	s CK#	27970	AP	11/24/15		G	\$0.00	\$200.00	H
09/11/15 KY6 9711 61 tkts July 2015 @ 1.60	CK#	27971	AP	11/24/15		G	\$0.00	\$97.60	H
09/11/15 LA1 9710 water samples	CK#	27972	AP	11/24/15		G	\$0.00	\$235.00	H
09/11/15 CO1 9712 Tville News annual renewal		27973	AP	11/24/15		G	\$0.00	\$21.20	H
09/11/15 NC2 9705 office security system	CK#	27974	AP	11/24/15		G	\$0.00	\$29.95	H
09/11/15 SC3 9704 phone/cable/DSL	CK#	27975	AP	11/24/15		G	\$0.00	\$372.84	님
09/11/15 ST2 9700 3439 meters @ 1.00	CK#	27976	AP	11/24/15		G	\$0.00	\$3,439.00	片
09/11/15 SL1 9702 WTP Legal Services June &		27977	AP	11/24/15		G	\$0.00	\$2,486.25	片
09/11/15 BC1 Voucher 9698 Paid Chk 27963	CK#	27963	AP	11/24/15		G	\$93.18	\$0.00	님
09/11/15 BE1 Voucher 9715 Paid Chk 27964	CK#	27964	AP	11/24/15		G	\$111.07	\$0.00	님
09/11/15 BL1 Voucher 9713 Paid Clik 27964 09/11/15 BL1 Voucher 9714 Paid Chk 27965	CK#		AP	11/24/15		G	\$111.07	\$0.00	片
05/11/10 DET VOUGHEI 9/14 Falu CHK 2/903	OI\#	21 300	Λi	11/24/13	variaD	G	φ102.92	φυ.υυ	

Trans Date	Description		eference lumber	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount I	Reconc.
09/11/15	CI1 Voucher 9706 Paid Chk 27966	CK#	27966	AP	11/24/15	JanaD	G	\$2.63	\$0.00	
09/11/15	CI1 Voucher 9707 Paid Chk 27966	CK#	27966	AP	11/24/15	JanaD	G	\$4,495.08	\$0.00	Ħ
09/11/15	CI1 Voucher 9708 Paid Chk 27966	CK#	27966	AP	11/24/15	JanaD	G	\$10,585.34	\$0.00	Ħ
09/11/15	CI1 Voucher 9709 Paid Chk 27966	CK#	27966	AP	11/24/15	JanaD	G	\$35,708.72	\$0.00	Ħ
09/11/15	DA3 Voucher 9703 Paid Chk 27967	CK#	27967	AP	11/24/15	JanaD	G	\$35.00	\$0.00	Ħ
09/11/15	DO1 Voucher 9701 Paid Chk 27968	CK#	27968	AP	11/24/15	JanaD	G	\$57.60	\$0.00	Ħ
09/11/15	FL1 Voucher 9713 Paid Chk 27969	CK#	27969	AP	11/24/15	JanaD	G	\$45.00	\$0.00	Ħ
09/11/15	JD1 Voucher 9699 Paid Chk 27970	CK#	27970	AP	11/24/15	JanaD	G	\$200.00	\$0.00	Ħ
09/11/15	KY6 Voucher 9711 Paid Chk 27971	CK#	27971	AP	11/24/15	JanaD	G	\$97.60	\$0.00	Ħ
09/11/15	LA1 Voucher 9710 Paid Chk 27972	CK#	27972	AP	11/24/15	JanaD	G	\$235.00	\$0.00	H
09/11/15	CO1 Voucher 9712 Paid Chk 27973	CK#	27973	AP	11/24/15	JanaD	G	\$21.20	\$0.00	H
09/11/15	NC2 Voucher 9705 Paid Chk 27974	CK#	27974	AP	11/24/15	JanaD	G	\$29.95	\$0.00	H
09/11/15	SC3 Voucher 9704 Paid Chk 27975	CK#	27975	AP	11/24/15	JanaD	G	\$372.84	\$0.00	H
	ST2 Voucher 9700 Paid Chk 27976	CK#	27976	AP	11/24/15		G	\$3,439.00	\$0.00	H
	SL1 Voucher 9702 Paid Chk 27977	CK#	27977	AP	11/24/15		G	\$2,486.25	\$0.00	H
	CI1 9716 office 117.54 + shop 34.84	CK#	27978	AP	11/24/15		G	\$0.00	\$152.38	H
	KY3 9717 Aug st w/h tax	CK#	27979	AP	11/24/15		G	\$0.00	\$1,648.53	H
	ML1 9718 EE 1643.34 + ER 2586.59	CK#	27980	AP	11/24/15		G	\$0.00	\$4,229.93	H
	Cl1 Voucher 9716 Paid Chk 27978	CK#	27978	AP	11/24/15		G	\$152.38	\$0.00	H
	KY3 Voucher 9717 Paid Chk 27979	CK#	27979	AP	11/24/15		G	\$1,648.53	\$0.00	片
	ML1 Voucher 9718 Paid Chk 27980	CK#	27980	AP	11/24/15		G	\$4,229.93	\$0.00	片
	AR1 9730 uniforms	CK#	27981	AP	11/24/15		G	\$0.00	\$731.80	$\vdash$
	BR1 9724 tracer wire, PRV & Psta supp		27982	AP	11/24/15		G	\$0.00	\$731.60 \$776.58	$\vdash$
	GL! 9722 gravel Rockbridge school rd	CK#	27983	AP	11/24/15		G	\$0.00	\$175.51	$\vdash$
	GR1 9727 postage to Micro Comm	CK#	27984	AP	11/24/15		G	\$0.00	\$123.31 \$102.71	님
				AP						님
	HI1 9720 lube/kiler B/p towels	CK#	27985		11/24/15		G	\$0.00	\$343.69	$\sqcup$
	CA1 9726 oil/hitch/battery/fan belt	CK#	27986	AP	11/24/15		G	\$0.00	\$506.49	$\sqcup$
	KY2 9731 Aug sales tax	CK#	27987	AP	11/24/15		G	\$0.00	\$398.80	$\sqcup$
	CO2 9721 repair Hwy 1049 pump sta	CK#	27988	AP	11/24/15		G	\$0.00	\$2,350.00	$\sqcup$
	PE1 9719 postage	CK#	27989	AP	11/24/15		G	\$0.00	\$98.97	$\sqcup$
	RO3 9729 Renew position bond	CK#	27990	AP	11/24/15		G	\$0.00	\$1,068.90	$\sqcup$
	TO2 9725 gmc truck seat	CK#	27991	AP	11/24/15		G	\$0.00	\$75.00	$\sqcup$
	SO1 9728 meeting/office supplies	CK#	27993	AP	11/24/15		G	\$0.00	\$217.58	$\sqcup$
	TR3 9723 250 gallons fuel	CK#	27992	AP	11/24/15		G	\$0.00	\$530.02	$\sqcup$
	AR1 Voucher 9730 Paid Chk 27981		27981	AP	11/24/15		G	\$731.80	\$0.00	$\sqcup$
	BR1 Voucher 9724 Paid Chk 27982	CK#	27982	AP	11/24/15		G	\$776.58	\$0.00	╚
	GL! Voucher 9722 Paid Chk 27983	CK#	27983	AP	11/24/15		G	\$125.51	\$0.00	
	GR1 Voucher 9727 Paid Chk 27984	CK#	27984	AP	11/24/15		G	\$102.71	\$0.00	
	HI1 Voucher 9720 Paid Chk 27985	CK#	27985	AP	11/24/15		G	\$343.69	\$0.00	
	CA1 Voucher 9726 Paid Chk 27986	CK#	27986	AP	11/24/15		G	\$506.49	\$0.00	
	KY2 Voucher 9731 Paid Chk 27987	CK#	27987	AP	11/24/15		G	\$398.80	\$0.00	
	CO2 Voucher 9721 Paid Chk 27988	CK#	27988	AP	11/24/15		G	\$2,350.00	\$0.00	
09/15/15	PE1 Voucher 9719 Paid Chk 27989	CK#	27989	AP	11/24/15		G	\$98.97	\$0.00	
09/15/15	RO3 Voucher 9729 Paid Chk 27990	CK#	27990	AP	11/24/15		G	\$1,068.90	\$0.00	
09/15/15	TO2 Voucher 9725 Paid Chk 27991	CK#	27991	AP	11/24/15		G	\$75.00	\$0.00	
09/15/15	TR3 Voucher 9723 Paid Chk 27992	CK#	27992	AP	11/24/15	JanaD	G	\$530.02	\$0.00	
09/15/15	SO1 Voucher 9728 Paid Chk 27993	CK#	27993	AP	11/24/15	JanaD	G	\$217.58	\$0.00	
	BO1 9735 September 2015 transfer	CK#	27994	AP	11/24/15	JanaD	G	\$0.00	\$18,321.00	
	BB1 9732 Gway 29.35 + Merchant 317.2	CK#	27995	AP	11/24/15	JanaD	G	\$0.00	\$346.57	
09/16/15	DK1 9739 Test 4 master meters	CK#	27996	AP	11/24/15	JanaD	G	\$0.00	\$780.00	
09/16/15	EM1 9734 September 2015 Transfer	CK#	27997	AP	11/24/15	JanaD	G	\$0.00	\$3,000.00	
09/16/15	SP1 9736 666.1 gallons fuel	CK#	27998	AP	11/24/15	JanaD	G	\$0.00	\$1,409.45	
09/16/15	ST1 9737 WTP Section D	CK#	27999	AP	11/24/15	JanaD	G	\$0.00	\$27,620.00	
09/16/15	UN2 9733 Annual Hardware Agreement	CK#	28000	AP	11/24/15	JanaD	G	\$0.00	\$2,620.00	
09/16/15	ST1 9738 WTP Section B(1)	CK#	27999	AP	11/24/15	JanaD	G	\$0.00	\$2,080.00	Ō
09/16/15	BO1 Voucher 9735 Paid Chk 27994	CK#	27994	AP	11/24/15	JanaD	G	\$18,321.00	\$0.00	
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Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount I	Reconc.
09/16/15	BB1 Voucher 9732 Paid Chk 27995	CK#	27995	AP	11/24/15	JanaD	G	\$346.57	\$0.00	
09/16/15	DK1 Voucher 9739 Paid Chk 27996	CK#	27996	AP	11/24/15	JanaD	G	\$780.00	\$0.00	H
09/16/15	EM1 Voucher 9734 Paid Chk 27997	CK#	27997	AP	11/24/15	JanaD	G	\$3,000.00	\$0.00	Ħ
09/16/15	SP1 Voucher 9736 Paid Chk 27998	CK#	27998	AP	11/24/15	JanaD	G	\$1,409.45	\$0.00	Ħ
09/16/15	ST1 Voucher 9737 Paid Chk 27999	CK#	27999	AP	11/24/15	JanaD	G	\$27,620.00	\$0.00	Ħ
09/16/15	ST1 Voucher 9738 Paid Chk 27999	CK#	27999	AP	11/24/15	JanaD	G	\$2,080.00	\$0.00	Ħ
09/16/15	UN2 Voucher 9733 Paid Chk 28000	CK#	28000	AP	11/24/15	JanaD	G	\$2,620.00	\$0.00	Ħ
09/18/15	AF1 9741 EE w/h ins	CK#	28001	AP	11/24/15	JanaD	G	\$0.00	\$610.70	Ħ
09/18/15	NA1 9740 supplies	CK#	28002	AP	11/24/15	JanaD	G	\$0.00	\$1,758.02	H
	AF1 Voucher 9741 Paid Chk 28001	CK#	28001	AP	11/24/15	JanaD	G	\$610.70	\$0.00	H
09/18/15	NA1 Voucher 9740 Paid Chk 28002	CK#	28002	AP	11/24/15	JanaD	G	\$1,758.02	\$0.00	H
		CK#	28003	AP	11/24/15		G	\$0.00	\$491.96	H
	BE1 9746 Monthly maintenance	CK#	28004	AP	11/24/15		G	\$0.00	\$111.07	H
	DP1 9742 Refund To UMS Account 001		28005	AP	11/24/15		G	\$0.00	\$21.27	$\forall$
	UN3 Voucher 9745 Paid Chk 28003	CK#	28003	AP	11/24/15		G	\$491.96	\$0.00	$\forall$
	BE1 Voucher 9746 Paid Chk 28004	CK#	28004	AP	11/24/15		G	\$111.07	\$0.00	H
	DP1 Voucher 9742 Paid Chk 28005	CK#	28005	AP	11/24/15		G	\$21.27	\$0.00	片
		CK#	28006	AP	12/03/15		G	\$0.00	\$419.32	片
	DP1 9747 Refund To UMS Account 002		28009	AP	12/03/15		G	\$0.00	\$13.44	$\vdash$
	DP1 9747 Refund To UMS Account 003		28008	AP	12/03/15		G	\$0.00	\$23.98	$\vdash$
	DP1 9749 Refund To UMS Account 003		28010	AP	12/03/15		G	\$0.00		$\vdash$
	DP1 9751 Refund To UMS Account 003		28007	AP	12/03/15		G	\$0.00	\$21.06	님
									\$10.89	님
	UN3 Voucher 9752 Paid Chk 28006	CK#	28006	AP	12/03/15		G	\$419.32	\$0.00	$\sqcup$
	CI1 9753 Radio Station Rd 324 400	CK#	28011	AP	12/03/15		G	\$0.00	\$609.87	$\sqcup$
	CI1 9754 Center Point Rd 1 605 100	CK#	28011	AP	12/03/15		G	\$0.00	\$3,017.59	$\sqcup$
	CI1 9755 Bill Tooley Rd 4 585 700	CK#	28011	AP	12/03/15		G	\$0.00	\$8,621.12	
	CI1 9756 Old Mulkey Rd 14 368 700	CK#	28011	AP	12/03/15		G	\$0.00	\$27,013.16	
	NC2 9757 Office security system	CK#	28012	AP	12/03/15		G	\$0.00	\$29.95	Ш
	SC3 9758 phone/cable/DSL	CK#	28013	AP	12/03/15		G	\$0.00	\$365.06	
	DP1 Voucher 9751 Paid Chk 28007	CK#	28007	AP	12/03/15		G	\$10.89	\$0.00	
	DP1 Voucher 9748 Paid Chk 28008	CK#	28008	AP	12/03/15		G	\$23.98	\$0.00	
	DP1 Voucher 9747 Paid Chk 28009	CK#	28009	AP	12/03/15		G	\$13.44	\$0.00	
	DP1 Voucher 9749 Paid Chk 28010	CK#	28010	AP	12/03/15		G	\$21.06	\$0.00	
10/09/15	Cl1 Voucher 9753 Paid Chk 28011	CK#	28011	AP	12/03/15		G	\$609.87	\$0.00	
	CI1 Voucher 9754 Paid Chk 28011	CK#	28011	AP	12/03/15		G	\$3,017.59	\$0.00	
10/09/15	CI1 Voucher 9755 Paid Chk 28011	CK#	28011	AP	12/03/15	JanaD	G	\$8,621.12	\$0.00	
10/09/15	CI1 Voucher 9756 Paid Chk 28011	CK#	28011	AP	12/03/15	JanaD	G	\$27,013.16	\$0.00	
10/09/15	NC2 Voucher 9757 Paid Chk 28012	CK#	28012	AP	12/03/15	JanaD	G	\$29.95	\$0.00	
10/09/15	SC3 Voucher 9758 Paid Chk 28013	CK#	28013	AP	12/03/15	JanaD	G	\$365.06	\$0.00	
10/12/15	CI1 9759 Office 122.63; shop 35.94	CK#	28014	AP	12/03/15	JanaD	G	\$0.00	\$158.57	
10/12/15	KY3 9760 Sept 2015 Employees State v	CK#	28015	AP	12/03/15	JanaD	G	\$0.00	\$1,278.68	
10/12/15	ML1 9761 EE 1326.47; ER 2092.85	CK#	28016	AP	12/03/15	JanaD	G	\$0.00	\$3,419.32	
10/12/15	CI1 Voucher 9759 Paid Chk 28014	CK#	28014	AP	12/03/15	JanaD	G	\$158.57	\$0.00	
10/12/15	KY3 Voucher 9760 Paid Chk 28015	CK#	28015	AP	12/03/15	JanaD	G	\$1,278.68	\$0.00	$\sqcap$
10/12/15	ML1 Voucher 9761 Paid Chk 28016	CK#	28016	AP	12/03/15	JanaD	G	\$3,419.32	\$0.00	
10/13/15	CI1 9766 3rd qtr occup tax	CK#	28017	AP	12/03/15	JanaD	G	\$0.00	\$626.73	Ħ
10/13/15	JD1 9763 Office cleaning Aug 31/Sept 1	CK#	28018	AP	12/03/15	JanaD	G	\$0.00	\$300.00	Ħ
10/13/15	KY2 9767 Sept sales tax	CK#	28019	AP	12/03/15	JanaD	G	\$0.00	\$391.41	Ħ
10/13/15	OC1 9765 3rd qtr occup tax	CK#	28020	AP	12/03/15	JanaD	G	\$0.00	\$925.37	Ħ
	ST2 9764 3433 meters @ 1.05	CK#	28021	AP	12/03/15	JanaD	G	\$0.00	\$3,604.65	ŏ
	SO1 9762 Ricky & Kerry training KWWC	CK#	28022	AP	12/03/15	JanaD	G	\$0.00	\$100.00	ă
	CI1 Voucher 9766 Paid Chk 28017	CK#	28017	AP	12/03/15		G	\$626.73	\$0.00	ă
	JD1 Voucher 9763 Paid Chk 28018	CK#	28018	AP	12/03/15		G	\$300.00	\$0.00	ă
	KY2 Voucher 9767 Paid Chk 28019	CK#	28019	AP	12/03/15		G	\$391.41	\$0.00	H
	OC1 Voucher 9765 Paid Chk 28020	CK#	28020	AP	12/03/15		G	\$925.37	\$0.00	H
	ST2 Voucher 9764 Paid Chk 28021	CK#	28021	AP	12/03/15		G	\$3,604.65	\$0.00	H
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Trans Date Description		eference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
10/13/15 SO1 Voucher 9762 Paid Chk 28022	CK#	28022	AP	12/03/15	JanaD	G	\$100.00	\$0.00	
10/15/15 AR1 9771 Sept uniforms	CK#	28023	AP	12/03/15	JanaD	G	\$0.00	\$691.94	Ħ
10/15/15 BC1 9778 minute book, sheets, clips, s	sortl CK#	28024	AP	12/03/15	JanaD	G	\$0.00	\$300.17	Ħ
10/15/15 BL1 9773 7 cell services	CK#	28025	AP	12/03/15	JanaD	G	\$0.00	\$185.66	Ħ
10/15/15 BG4 9775 cass update	CK#	28026	AP	12/03/15	JanaD	G	\$0.00	\$35.00	Ħ
10/15/15 GC1 9770 supplies	CK#	28027	AP	12/03/15	JanaD	G	\$0.00	\$4,045.17	Ħ
10/15/15 NA1 9769 pipe & supplies	CK#	28028	AP	12/03/15	JanaD	G	\$0.00	\$10,116.91	Ħ
10/15/15 KY6 9776 Aug 67 tickets @ 1.60	CK#	28029	AP	12/03/15	JanaD	G	\$0.00	\$107.20	Ħ
10/15/15 LA1 9780 bacT & stage 2 samples	CK#	28030	AP	12/03/15	JanaD	G	\$0.00	\$645.00	Ħ
10/15/15 CO1 9779 bid adv plant/tank/waterlin	e CK#	28031	AP	12/03/15	JanaD	G	\$0.00	\$547.20	Ħ
10/15/15 PE1 9772 postage	CK#	28032	AP	12/03/15	JanaD	G	\$0.00	\$73.28	Ħ
10/15/15 IG1 9774 bid meeting & J Miller post	sur CK#	28033	AP	12/03/15	JanaD	G	\$0.00	\$82.62	Ħ
10/15/15 SP1 9768 499.8 gallons fuel	CK#	28034	AP	12/03/15	JanaD	G	\$0.00	\$964.13	Ħ
10/15/15 ST1 9782 site survey Tooley Ridge T	anl CK#	28035	AP	12/03/15	JanaD	G	\$0.00	\$500.00	Ħ
10/15/15 UN2 9777 billing cards	CK#	28036	AP	12/03/15	JanaD	G	\$0.00	\$1,386.93	Ħ
10/15/15 ZE1 9781 supplies	CK#	28037	AP	12/03/15	JanaD	G	\$0.00	\$242.59	Ħ
10/15/15 AR1 Voucher 9771 Paid Chk 28023	CK#	28023	AP	12/03/15	JanaD	G	\$691.94	\$0.00	Ħ
10/15/15 BC1 Voucher 9778 Paid Chk 28024	CK#	28024	AP	12/03/15	JanaD	G	\$300.17	\$0.00	Ħ
10/15/15 BL1 Voucher 9773 Paid Chk 28025	CK#	28025	AP	12/03/15	JanaD	G	\$185.66	\$0.00	Ħ
10/15/15 BG4 Voucher 9775 Paid Chk 28026	CK#	28026	AP	12/03/15	JanaD	G	\$35.00	\$0.00	Ħ
10/15/15 GC1 Voucher 9770 Paid Chk 28027	CK#	28027	AP	12/03/15	JanaD	G	\$4,045.17	\$0.00	Ħ
10/15/15 NA1 Voucher 9769 Paid Chk 28028	CK#	28028	AP	12/03/15	JanaD	G	\$10,116.91	\$0.00	H
10/15/15 KY6 Voucher 9776 Paid Chk 28029	CK#	28029	AP	12/03/15	JanaD	G	\$107.20	\$0.00	H
10/15/15 LA1 Voucher 9780 Paid Chk 28030	CK#	28030	AP	12/03/15	JanaD	G	\$645.00	\$0.00	H
10/15/15 CO1 Voucher 9779 Paid Chk 28031	CK#	28031	AP	12/03/15	JanaD	G	\$547.20	\$0.00	H
10/15/15 PE1 Voucher 9772 Paid Chk 28032	CK#	28032	AP	12/03/15		G	\$73.28	\$0.00	H
10/15/15 IG1 Voucher 9774 Paid Chk 28033	CK#	28033	AP	12/03/15		G	\$82.62	\$0.00	H
10/15/15 SP1 Voucher 9768 Paid Chk 28034	CK#	28034	AP	12/03/15		G	\$964.13	\$0.00	H
10/15/15 ST1 Voucher 9782 Paid Chk 28035	CK#	28035	AP	12/03/15		G	\$500.00	\$0.00	H
10/15/15 UN2 Voucher 9777 Paid Chk 28036	CK#	28036	AP	12/03/15		G	\$1,386.93	\$0.00	H
10/15/15 ZE1 Voucher 9781 Paid Chk 28037	CK#	28037	AP	12/03/15		G	\$242.59	\$0.00	H
10/16/15 BO1 9784 Oct transfer	CK#	28038	AP	12/03/15		G	\$0.00	\$18,321.00	H
10/16/15 BB1 9792 Merchant 302.85 + Gway 2		28039	AP	12/03/15		G	\$0.00	\$332.38	H
10/16/15 BR1 9789 tracer wire/locks/supplies	CK#	28040	AP	12/03/15		G	\$0.00	\$650.41	H
10/16/15 EM1 9785 Oct transfer	CK#	28041	AP	12/03/15		G	\$0.00	\$3,000.00	H
10/16/15 GR1 9793 trencher cyclinder repair	CK#	28042	AP	12/03/15		G	\$0.00	\$174.00	H
10/16/15 HI1 9796 lube	CK#	28043	AP	12/03/15		G	\$0.00	\$119.18	H
10/16/15 CA1 9788 oil/fuel filters/seals	CK#	28044	AP	12/03/15		G	\$0.00	\$177.21	H
10/16/15 Al1 9787 renew annual lease	CK#	28045	AP	12/03/15		G	\$0.00	\$199.00	H
10/16/15 LY1 9794 blocks	CK#	28046	AP	12/03/15		G	\$0.00	\$19.08	H
10/16/15 MI2 9790 phenomenal spray	CK#	28047	AP	12/03/15		G	\$0.00	\$280.80	H
10/16/15 SI2 9797 Dodge brake & water pump		28048	AP	12/03/15		G	\$0.00	\$566.69	H
10/16/15 SL1 9783 Aug services	CK#	28049	AP	12/03/15		G	\$0.00	\$326.25	H
10/16/15 SU2 9791 repair exit light	CK#	28050	AP	12/03/15		G	\$0.00	\$25.00	H
10/16/15 TR6 9795 134 gallons fuel	CK#	28051	AP	12/03/15		G	\$0.00	\$322.15	H
10/16/15 UN2 9786 renew software agreemen		28052	AP	12/03/15		G	\$0.00	\$3,430.00	H
10/16/15 BO1 Voucher 9784 Paid Chk 28038	CK#	28038	AP	12/03/15		G	\$18,321.00	\$0.00	=
10/16/15 BB1 Voucher 9792 Paid Chk 28039	CK#	28039	AP	12/03/15		G	\$332.38	\$0.00	
10/16/15 BR1 Voucher 9789 Paid Chk 28040	CK#	28040	AP	12/03/15		G	\$650.41	\$0.00	
10/16/15 EM1 Voucher 9785 Paid Chk 28041	CK#	28040	AP	12/03/15		G	\$3,000.00	\$0.00	
10/16/15 GR1 Voucher 9793 Paid Chk 28042	CK#	28041	AP	12/03/15		G	\$3,000.00	\$0.00	
10/16/15 HI1 Voucher 9796 Paid Chk 28043	CK#	28042	AP	12/03/15		G	\$174.00 \$119.18	\$0.00	
10/16/15 CA1 Voucher 9788 Paid Chk 28044	CK#	28043	AP	12/03/15		G	\$177.21	\$0.00	
10/16/15 Al1 Voucher 9787 Paid Chk 28045	CK#	28045	AP	12/03/15		G	\$199.00	\$0.00	
10/16/15 LY1 Voucher 9794 Paid Chk 28046	CK#	28046	AP	12/03/15		G	\$199.00	\$0.00	
10/16/15 MI2 Voucher 9790 Paid Chk 28047	CK#	28047	AP	12/03/15		G	\$280.80	\$0.00	
15, 15, 16 1912 VOUGHOI 07 00 F alu OHR 20047	OINπ	20041	/ vl	12/00/10	JuliuD	3	Ψ200.00	ψ0.00	

	Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
-		SI2 Voucher 9797 Paid Chk 28048	CK#	28048	AP	12/03/15		G	\$566.69	\$0.00	
		SL1 Voucher 9783 Paid Chk 28049	CK#	28049	AP	12/03/15	JanaD	G	\$326.25	\$0.00	Ħ
	10/16/15	SU2 Voucher 9791 Paid Chk 28050	CK#	28050	AP	12/03/15	JanaD	G	\$25.00	\$0.00	Ħ
	10/16/15	TR6 Voucher 9795 Paid Chk 28051	CK#	28051	AP	12/03/15	JanaD	G	\$322.15	\$0.00	Ħ
	10/16/15	UN2 Voucher 9786 Paid Chk 28052	CK#	28052	AP	12/03/15	JanaD	G	\$3,430.00	\$0.00	Ħ
	10/26/15	BE1 9798 monthly maintenance	CK#	28053	AP	12/03/15	JanaD	G	\$0.00	\$111.07	Ħ
	10/26/15	AF1 9799 EE ins w/h	CK#	28054	AP	12/03/15	JanaD	G	\$0.00	\$625.65	Ħ
	10/26/15	BE1 Voucher 9798 Paid Chk 28053	CK#	28053	AP	12/03/15	JanaD	G	\$111.07	\$0.00	Ħ
	10/26/15	AF1 Voucher 9799 Paid Chk 28054	CK#	28054	AP	12/03/15	JanaD	G	\$625.65	\$0.00	Ħ
	10/29/15	DP1 9800 Refund To UMS Account 000	CK#	28056	AP	12/03/15	JanaD	G	\$0.00	\$41.52	Ħ
	10/30/15	UN3 9801 Cycle I Nov 10th billing	CK#	28055	AP	12/03/15	JanaD	G	\$0.00	\$494.83	Ħ
	10/30/15	UN3 Voucher 9801 Paid Chk 28055	CK#	28055	AP	12/03/15	JanaD	G	\$494.83	\$0.00	
	10/30/15	DP1 Voucher 9800 Paid Chk 28056	CK#	28056	AP	12/03/15	JanaD	G	\$41.52	\$0.00	Ħ
	11/06/15	UN3 9805 Cycle II Nov 20th billing	CK#	28057	AP	12/03/15	JanaD	G	\$0.00	\$419.76	Ħ
	11/06/15	DP1 9802 Refund To UMS Account 002	CK#	28060	AP	12/03/15	JanaD	G	\$0.00	\$41.52	ī
	11/06/15	DP1 9804 Refund To UMS Account 003	CK#	28058	AP	12/03/15	JanaD	G	\$0.00	\$60.06	ī
	11/06/15	DP1 9803 Refund To UMS Account 002	CK#	28059	AP	12/03/15	JanaD	G	\$0.00	\$41.57	ī
	11/06/15	UN3 Voucher 9805 Paid Chk 28057	CK#	28057	AP	12/03/15	JanaD	G	\$419.76	\$0.00	Ħ
	11/06/15	DP1 Voucher 9804 Paid Chk 28058	CK#	28058	AP	12/03/15	JanaD	G	\$60.06	\$0.00	Ħ
	11/06/15	DP1 Voucher 9803 Paid Chk 28059	CK#	28059	AP	12/03/15	JanaD	G	\$41.57	\$0.00	Ħ
	11/06/15	DP1 Voucher 9802 Paid Chk 28060	CK#	28060	AP	12/03/15	JanaD	G	\$41.52	\$0.00	Ħ
	11/10/15	CI1 9806 office & shop	CK#	28061	AP	12/03/15	JanaD	G	\$0.00	\$124.20	ī
	11/10/15	CI1 9807 1 549 100 Center Point	CK#	28062	AP	12/03/15	JanaD	G	\$0.00	\$2,912.31	ī
	11/10/15	CI1 9808 5 314 500 Bill tooley	CK#	28062	AP	12/03/15	JanaD	G	\$0.00	\$9,991.26	
	11/10/15	CI1 9809 14 889 100 Old Mulkey	CK#	28062	AP	12/03/15	JanaD	G	\$0.00	\$27,991.51	
	11/10/15	Cl1 Voucher 9806 Paid Chk 28061	CK#	28061	AP	12/03/15	JanaD	G	\$124.20	\$0.00	
	11/10/15	Cl1 Voucher 9807 Paid Chk 28062	CK#	28062	AP	12/03/15	JanaD	G	\$2,912.31	\$0.00	
	11/10/15	Cl1 Voucher 9808 Paid Chk 28062	CK#	28062	AP	12/03/15	JanaD	G	\$9,991.26	\$0.00	
	11/10/15	Cl1 Voucher 9809 Paid Chk 28062	CK#	28062	AP	12/03/15	JanaD	G	\$27,991.51	\$0.00	
	11/11/15	BC1 9822 pens/ink/paper/etc	CK#	28063	AP	12/03/15	JanaD	G	\$0.00	\$145.71	
	11/11/15	BR5 9830 meeting/jana	CK#	28064	AP	12/03/15	JanaD	G	\$0.00	\$6.00	
	11/11/15	BI2 9824 repair frame	CK#	28065	AP	12/03/15	JanaD	G	\$0.00	\$20.00	
	11/11/15	BL1 9813 7 cell service	CK#	28066	AP	12/03/15	JanaD	G	\$0.00	\$182.92	
	11/11/15	BO1 9815 Nov transfer	CK#	28067	AP	12/03/15	JanaD	G	\$0.00	\$18,321.00	
	11/11/15	EM1 9816 Nov transfer	CK#	28068	AP	12/03/15	JanaD	G	\$0.00	\$3,000.00	
	11/11/15	KY3 9826 Oct St w/h	CK#	28069	AP	12/03/15	JanaD	G	\$0.00	\$1,198.09	
	11/11/15	FL1 9823 Oct buff	CK#	28070	AP	12/03/15	JanaD	G	\$0.00	\$45.00	
	11/11/15	JD1 9811 cleaning Oct 14th & 27th	CK#	28071	AP	12/03/15	JanaD	G	\$0.00	\$200.00	
	11/11/15	KA1 9819 Bal of PR audit	CK#	28072	AP	12/03/15	JanaD	G	\$0.00	\$1,621.00	
	11/11/15	KU1 9829 Tiffany Short unempl benefits	CK#	28073	AP	12/03/15	JanaD	G	\$0.00	\$117.00	
	11/11/15	KY2 9828 Oct sales tax	CK#	28074	AP	12/03/15	JanaD	G	\$0.00	\$415.50	
	11/11/15	KY6 9818 Sept tickets 68 @ 1.60	CK#	28075	AP	12/03/15	JanaD	G	\$0.00	\$108.80	
	11/11/15	LA1 9817 BacT samples	CK#	28076	AP	12/03/15	JanaD	G	\$0.00	\$235.00	
	11/11/15	ML1 9825 EE 1273.07 + ER 1986.00	CK#	28077	AP	12/03/15	JanaD	G	\$0.00	\$3,259.07	
	11/11/15	CO1 9814 Binding 2014 GL	CK#	28078	AP	12/03/15	JanaD	G	\$0.00	\$5.00	
	11/11/15	NC2 9820 office security system	CK#	28079	AP	12/03/15	JanaD	G	\$0.00	\$29.95	
	11/11/15	PE1 9810 postage	CK#	28080	AP	12/03/15		G	\$0.00	\$99.84	
	11/11/15	SC3 9821 phone/cable/DSL	CK#	28081	AP	12/03/15		G	\$0.00	\$367.14	
		ST2 9812 3441 meters @ 1.05	CK#	28082	AP	12/03/15		G	\$0.00	\$3,613.05	
		SO1 9827 office supplies	CK#	28083	AP	12/03/15		G	\$0.00	\$186.84	
		BR1 9840 tools/drill/locks/tracer wire	CK#	28084	AP	12/03/15		G	\$0.00	\$874.12	
		DO1 9831 office supplies	CK#	28085	AP	12/03/15		G	\$0.00	\$12.75	
		GL! 9833 rock/Sand Lick Rd	CK#	28086	AP	12/03/15		G	\$0.00	\$104.86	
		GR1 9835 postage & trencher repair	CK#	28087	AP	12/03/15		G	\$0.00	\$166.63	
		NA1 9832 supplies/brass	CK#	28088	AP	12/03/15		G	\$0.00	\$2,203.10	
	11/11/15	CA1 9838 oil & filters	CK#	28089	AP	12/03/15	JanaD	G	\$0.00	\$207.57	

Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	MI2 9836 ice melt	CK#	28090	AP	12/03/15		G	\$0.00	\$625.00	
	OA1 9841 oil/filter	CK#	28091	AP	12/03/15		G	\$0.00	\$49.98	H
	TG1 9834 white dump truck electric repa		28092	AP	12/03/15		G	\$0.00	\$60.00	H
	TO1 9837 trencher repair	CK#	28093	AP	12/03/15		G	\$0.00	\$30.00	H
	TR6 9839 167 gal fuel	CK#	28094	AP	12/03/15		G	\$0.00	\$369.60	H
	VE2 9842 trencher teeth	CK#	28095	AP	12/03/15		G	\$0.00	\$596.77	H
	BC1 Voucher 9822 Paid Chk 28063	CK#	28063	AP	12/03/15		G	\$145.71	\$0.00	H
	BR5 Voucher 9830 Paid Chk 28064	CK#	28064	AP	12/03/15		G	\$6.00	\$0.00	H
	Bl2 Voucher 9824 Paid Chk 28065	CK#	28065	AP	12/03/15		G	\$20.00	\$0.00	H
	BL1 Voucher 9813 Paid Chk 28066	CK#	28066	AP	12/03/15		G	\$182.92	\$0.00	H
	BO1 Voucher 9815 Paid Chk 28067	CK#	28067	AP	12/03/15		G	\$18,321.00	\$0.00	=
	EM1 Voucher 9816 Paid Chk 28068	CK#	28068	AP	12/03/15		G	\$3,000.00	\$0.00	
	KY3 Voucher 9826 Paid Chk 28069	CK#	28069	AP	12/03/15		G	\$1,198.09	\$0.00	
	FL1 Voucher 9823 Paid Chk 28070	CK#	28070	AP	12/03/15		G	\$45.00	\$0.00	
	JD1 Voucher 9811 Paid Chk 28071	CK#	28070	AP	12/03/15		G	\$200.00	\$0.00	
	KA1 Voucher 9819 Paid Chk 28072	CK#	28072	AP	12/03/15		G	\$1,621.00	\$0.00	
	KU1 Voucher 9829 Paid Chk 28073	CK#	28073	AP	12/03/15		G	\$117.00	\$0.00	
	KY2 Voucher 9828 Paid Chk 28074	CK#	28074	AP	12/03/15		G	\$415.50	\$0.00	$\sqcup$
	KY6 Voucher 9818 Paid Chk 28075	CK#	28075	AP	12/03/15		G	\$108.80	\$0.00	Ш
	LA1 Voucher 9817 Paid Chk 28076	CK#	28076	AP	12/03/15		G	\$235.00	\$0.00	
	ML1 Voucher 9825 Paid Chk 28077	CK#	28077	AP	12/03/15		G	\$3,259.07	\$0.00	
	CO1 Voucher 9814 Paid Chk 28078	CK#	28078	AP	12/03/15		G	\$5.00	\$0.00	
	NC2 Voucher 9820 Paid Chk 28079	CK#	28079	AP	12/03/15		G	\$29.95	\$0.00	
	PE1 Voucher 9810 Paid Chk 28080	CK#	28080	AP	12/03/15		G	\$99.84	\$0.00	
	SC3 Voucher 9821 Paid Chk 28081	CK#	28081	AP	12/03/15		G	\$367.14	\$0.00	
	ST2 Voucher 9812 Paid Chk 28082	CK#	28082	AP	12/03/15		G	\$3,613.05	\$0.00	
	SO1 Voucher 9827 Paid Chk 28083	CK#	28083	AP	12/03/15		G	\$186.84	\$0.00	
11/11/15	BR1 Voucher 9840 Paid Chk 28084	CK#	28084	AP	12/03/15	JanaD	G	\$874.12	\$0.00	
11/11/15	DO1 Voucher 9831 Paid Chk 28085	CK#	28085	AP	12/03/15	JanaD	G	\$12.75	\$0.00	
11/11/15	GL! Voucher 9833 Paid Chk 28086	CK#	28086	AP	12/03/15		G	\$104.86	\$0.00	
11/11/15	GR1 Voucher 9835 Paid Chk 28087	CK#	28087	AP	12/03/15	JanaD	G	\$166.63	\$0.00	
11/11/15	NA1 Voucher 9832 Paid Chk 28088	CK#	28088	AP	12/03/15	JanaD	G	\$2,203.10	\$0.00	
11/11/15	CA1 Voucher 9838 Paid Chk 28089	CK#	28089	AP	12/03/15	JanaD	G	\$207.57	\$0.00	
11/11/15	MI2 Voucher 9836 Paid Chk 28090	CK#	28090	AP	12/03/15	JanaD	G	\$625.00	\$0.00	
11/11/15	OA1 Voucher 9841 Paid Chk 28091	CK#	28091	AP	12/03/15	JanaD	G	\$49.98	\$0.00	
11/11/15	TG1 Voucher 9834 Paid Chk 28092	CK#	28092	AP	12/03/15	JanaD	G	\$60.00	\$0.00	
11/11/15	TO1 Voucher 9837 Paid Chk 28093	CK#	28093	AP	12/03/15	JanaD	G	\$30.00	\$0.00	
11/11/15	TR6 Voucher 9839 Paid Chk 28094	CK#	28094	AP	12/03/15	JanaD	G	\$369.60	\$0.00	
11/11/15	VE2 Voucher 9842 Paid Chk 28095	CK#	28095	AP	12/03/15	JanaD	G	\$596.77	\$0.00	
11/24/15	AF1 9849 EE w/h ins	CK#	28096	AP	12/03/15	JanaD	G	\$0.00	\$625.65	
11/24/15	AR1 9850 Oct uniforms	CK#	28097	AP	12/03/15	JanaD	G	\$0.00	\$865.00	
11/24/15	BE1 9853 monthly maintenance	CK#	28098	AP	12/03/15	JanaD	G	\$0.00	\$111.07	
11/24/15	BB1 9844 Gway 31.03 + Merch 296.37	CK#	28099	AP	12/03/15	JanaD	G	\$0.00	\$327.40	
11/24/15	FR1 9846 nuts & bolts	CK#	28100	AP	12/03/15	JanaD	G	\$0.00	\$31.27	
11/24/15	SP1 9845 443.2 gallons	CK#	28101	AP	12/03/15	JanaD	G	\$0.00	\$831.49	
	ST1 9851 WTP Sec D revisions	CK#	28102	AP	12/03/15	JanaD	G	\$0.00	\$36,276.91	
11/24/15	SL1 9852 Sept legal assistance	CK#	28103	AP	12/03/15	JanaD	G	\$0.00	\$3,105.00	
11/24/15	UN2 9848 W2s & 1099s	CK#	28104	AP	12/03/15	JanaD	G	\$0.00	\$63.62	ă
	WA4 9843 reimburse for CDL physical	CK#	28105	AP	12/03/15		G	\$0.00	\$90.00	ä
	ZE1 9847 supplies for med cabinet	CK#	28106	AP	12/03/15		G	\$0.00	\$94.71	ä
	DP1 9854 Refund To UMS Account 000		28109	AP	12/03/15		G	\$0.00	\$41.57	H
	DP1 9855 Refund To UMS Account 001		28110	AP	12/03/15		G	\$0.00	\$40.46	H
	AF1 Voucher 9849 Paid Chk 28096	CK#	28096	AP	12/03/15		G	\$625.65	\$0.00	H
	AR1 Voucher 9850 Paid Chk 28097	CK#	28097	AP	12/03/15		G	\$865.00	\$0.00	H
	BE1 Voucher 9853 Paid Chk 28098	CK#	28098	AP	12/03/15		G	\$111.07	\$0.00	H
	BB1 Voucher 9844 Paid Chk 28099	CK#	28099	AP	12/03/15		G	\$327.40	\$0.00	H
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Trans Date Des	cription		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount I	Reconc.
	Voucher 9846 Paid Chk 28100	CK#	28100	AP	12/03/15		G	\$31.27	\$0.00	
11/24/15 SP1	Voucher 9845 Paid Chk 28101	CK#	28101	AP	12/03/15		G	\$831.49	\$0.00	Ħ
11/24/15 ST1	Voucher 9851 Paid Chk 28102	CK#	28102	AP	12/03/15	JanaD	G	\$36,276.91	\$0.00	Ħ
11/24/15 SL1	Voucher 9852 Paid Chk 28103	CK#	28103	AP	12/03/15	JanaD	G	\$3,105.00	\$0.00	Ħ
11/24/15 UN2	Voucher 9848 Paid Chk 28104	CK#	28104	AP	12/03/15	JanaD	G	\$63.62	\$0.00	Ħ
11/24/15 WA4	Voucher 9843 Paid Chk 28105	CK#	28105	AP	12/03/15	JanaD	G	\$90.00	\$0.00	Ħ
11/24/15 ZE1	Voucher 9847 Paid Chk 28106	CK#	28106	AP	12/03/15	JanaD	G	\$94.71	\$0.00	Ħ
11/25/15 UN3	9856 Cycle I Dec 10th	CK#	28107	AP	12/03/15	JanaD	G	\$0.00	\$495.04	Ħ
11/25/15 UN2	9857 HP 8620 Inkjet Printer	CK#	28108	AP	12/03/15	JanaD	G	\$0.00	\$376.56	Ħ
11/25/15 UN3	Voucher 9856 Paid Chk 28107	CK#	28107	AP	12/03/15	JanaD	G	\$495.04	\$0.00	Ħ
11/25/15 UN2	Voucher 9857 Paid Chk 28108	CK#	28108	AP	12/03/15	JanaD	G	\$376.56	\$0.00	Ħ
11/25/15 DP1	Voucher 9854 Paid Chk 28109	CK#	28109	AP	12/03/15	JanaD	G	\$41.57	\$0.00	
11/25/15 DP1	Voucher 9855 Paid Chk 28110	CK#	28110	AP	12/03/15	JanaD	G	\$40.46	\$0.00	
12/09/15 UN3	9867 Cycle II Dec 20th billing	CK#	28111	AP	01/14/16	JanaD	G	\$0.00	\$422.51	
12/09/15 DP1	9858 Refund To UMS Account 002	CK#	28114	AP	01/14/16	JanaD	G	\$0.00	\$41.58	
12/09/15 DP1	9859 Refund To UMS Account 002	CK#	28119	AP	01/14/16	JanaD	G	\$0.00	\$17.09	
12/09/15 DP1	9860 Refund To UMS Account 002	CK#	28117	AP	01/14/16	JanaD	G	\$0.00	\$41.58	
12/09/15 DP1	9862 Refund To UMS Account 003	CK#	28115	AP	01/14/16	JanaD	G	\$0.00	\$32.93	
12/09/15 DP1	9863 Refund To UMS Account 003	CK#	28118	AP	01/14/16	JanaD	G	\$0.00	\$60.07	
12/09/15 DP1	9864 Refund To UMS Account 003	CK#	28116	AP	01/14/16	JanaD	G	\$0.00	\$40.47	
12/09/15 DP1	9865 Refund To UMS Account 003	CK#	28113	AP	01/14/16	JanaD	G	\$0.00	\$31.05	
12/09/15 DP1	9866 Refund To UMS Account 003	CK#	28112	AP	01/14/16	JanaD	G	\$0.00	\$41.58	
12/09/15 UN3	Voucher 9867 Paid Chk 28111	CK#	28111	AP	01/14/16	JanaD	G	\$422.51	\$0.00	
12/09/15 DP1	Voucher 9866 Paid Chk 28112	CK#	28112	AP	01/14/16	JanaD	G	\$41.58	\$0.00	
12/09/15 DP1	Voucher 9865 Paid Chk 28113	CK#	28113	AP	01/14/16	JanaD	G	\$31.05	\$0.00	
12/09/15 DP1	Voucher 9858 Paid Chk 28114	CK#	28114	AP	01/14/16	JanaD	G	\$41.58	\$0.00	
12/09/15 DP1	Voucher 9862 Paid Chk 28115	CK#	28115	AP	01/14/16	JanaD	G	\$32.93	\$0.00	
12/09/15 DP1	Voucher 9864 Paid Chk 28116	CK#	28116	AP	01/14/16	JanaD	G	\$40.47	\$0.00	
12/09/15 DP1	Voucher 9860 Paid Chk 28117	CK#	28117	AP	01/14/16	JanaD	G	\$41.58	\$0.00	
		CK#	28118	AP	01/14/16	JanaD	G	\$60.07	\$0.00	
	Voucher 9859 Paid Chk 28119	CK#	28119	AP	01/14/16	JanaD	G	\$17.09	\$0.00	
	9882 pens/envelopes/etc	CK#	28120	AP	01/14/16		G	\$0.00	\$73.36	
	9881 exhaust fan motor Hwy 1049		28121	AP	01/14/16		G	\$0.00	\$100.00	
	9876 office 115.08 + shop 31.82	CK#	28122	AP	01/14/16		G	\$0.00	\$146.90	
			28123	AP	01/14/16		G	\$0.00	\$1,563.88	
	9875 Nov buffing	CK#	28124	AP	01/14/16		G	\$0.00	\$45.00	
	9873 office cleaning Nov 10th & 23r		28125	AP	01/14/16		G	\$0.00	\$200.00	
	9870 EE 1650.26 = ER 2600.36	CK#	28126	AP	01/14/16		G	\$0.00	\$4,250.62	
	9880 Tooley Ridge Tank site deeds		28127	AP	01/14/16		G	\$0.00	\$37.00	
	9878 12 volt 5.0 APH battery	CK#	28128	AP	01/14/16		G	\$0.00	\$25.00	
	9877 office security system	CK#	28129	AP	01/14/16		G	\$0.00	\$29.95	
12/12/15 PE1	. •	CK#	28130	AP	01/14/16		G	\$0.00	\$92.93	
	9874 DSL/Phone/cable	CK#	28131	AP	01/14/16		G	\$0.00	\$368.42	
	9871 3453 meters @ 1.05	CK#	28132	AP	01/14/16		G	\$0.00	\$3,625.65	$\sqcup$
	9879 400 stamps @ .49	CK#	28133	AP	01/14/16		G	\$0.00	\$196.00	$\sqcup$
	9868 meeting/supplies/SPGE Fee		28134	AP	01/14/16		G	\$0.00	\$1,157.03	$\sqcup$
	9886 7 cell services	CK#	28135	AP	01/14/16		G	\$0.00	\$182.92	닏
	9888 Dec transfer	CK#	28136	AP	01/14/16		G	\$0.00	\$18,321.00	님
	9891 tracer wire & supplies 9889 Dec transfer	CK#	28137 28138	AP AP	01/14/16 01/14/16		G G	\$0.00 \$0.00	\$668.72 \$3,000,00	님
	ี 9889 Dec transier 9897 gravel/valve SLick/Rbridge sch	CK#	28138	AP AP	01/14/16		G G	\$0.00 \$0.00	\$3,000.00 \$490.44	님
	9893 bearing for tiller	CK#	28140	AP	01/14/16		G	\$0.00	\$490.44 \$52.50	님
	9894 Deicer/p towels/deo spray	CK#	28141	AP	01/14/16		G	\$0.00	\$314.21	님
	•	CK#	28142	AP	01/14/16		G	\$0.00	\$572.23	님
	9890 2016 membership	CK#	28143	AP	01/14/16		G	\$0.00	\$1,550.00	님
	9883 nov sales tax	CK#	28144	AP	01/14/16		G	\$0.00	\$370.09	$\exists$
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Trans Date Description		eference Number	Source	Posted Date	Posted By	Type D	Debit Amount	Credit Amount	Reconc
12/12/15 KY6 9887 45 tickets Oct @ 1.60	CK#	28145	AP	01/14/16	JanaD	G	\$0.00	\$72.00	П
12/12/15 LA1 9885 bact samples	CK#	28146	AP	01/14/16	JanaD	G	\$0.00	\$235.00	Ħ
12/12/15 SI2 9895 GMC shift cable repair	CK#	28147	AP	01/14/16	JanaD	G	\$0.00	\$524.53	Ħ
12/12/15 SL1 9884 Oct & Nov legal services	CK#	28148	AP	01/14/16	JanaD	G	\$0.00	\$225.00	Ħ
12/12/15 TR6 9898 229 gallons fuel	CK#	28149	AP	01/14/16	JanaD	G	\$0.00	\$526.14	Ħ
12/12/15 WA5 9896 CAT parts/ filter	CK#	28150	AP	01/14/16	JanaD	G	\$0.00	\$151.98	Ħ
12/12/15 CI1 9899 1 631 600 Center Point	CK#	28151	AP	01/14/16	JanaD	G	\$0.00	\$3,067.41	Ħ
12/12/15 CI1 9900 5 383 300 Bill Tooley	CK#	28151	AP	01/14/16	JanaD	G	\$0.00	\$10,120.60	Ħ
12/12/15 CI1 9901 14 282 900 Old Mulkey	CK#	28151	AP	01/14/16	JanaD	G	\$0.00	\$26,851.85	
12/12/15 BC1 Voucher 9882 Paid Chk 28120	CK#	28120	AP	01/14/16	JanaD	G	\$73.36	\$0.00	
12/12/15 BW2 Voucher 9881 Paid Chk 28121	CK#	28121	AP	01/14/16	JanaD	G	\$100.00	\$0.00	
12/12/15 CI1 Voucher 9876 Paid Chk 28122	CK#	28122	AP	01/14/16	JanaD	G	\$146.90	\$0.00	Ħ
12/12/15 KY3 Voucher 9869 Paid Chk 28123	CK#	28123	AP	01/14/16	JanaD	G	\$1,563.88	\$0.00	Ħ
12/12/15 FL1 Voucher 9875 Paid Chk 28124	CK#	28124	AP	01/14/16	JanaD	G	\$45.00	\$0.00	
12/12/15 JD1 Voucher 9873 Paid Chk 28125	CK#	28125	AP	01/14/16	JanaD	G	\$200.00	\$0.00	Ħ
12/12/15 ML1 Voucher 9870 Paid Chk 28126	CK#	28126	AP	01/14/16	JanaD	G	\$4,250.62	\$0.00	Ħ
12/12/15 CL4 Voucher 9880 Paid Chk 28127	CK#	28127	AP	01/14/16	JanaD	G	\$37.00	\$0.00	Ħ
12/12/15 NC1 Voucher 9878 Paid Chk 28128	CK#	28128	AP	01/14/16	JanaD	G	\$25.00	\$0.00	Ħ
12/12/15 NC2 Voucher 9877 Paid Chk 28129	CK#	28129	AP	01/14/16	JanaD	G	\$29.95	\$0.00	Ħ
12/12/15 PE1 Voucher 9872 Paid Chk 28130	CK#	28130	AP	01/14/16	JanaD	G	\$92.93	\$0.00	Ħ
12/12/15 SC3 Voucher 9874 Paid Chk 28131	CK#	28131	AP	01/14/16	JanaD	G	\$368.42	\$0.00	Ħ
12/12/15 ST2 Voucher 9871 Paid Chk 28132	CK#	28132	AP	01/14/16	JanaD	G	\$3,625.65	\$0.00	Ħ
12/12/15 UN1 Voucher 9879 Paid Chk 28133	CK#	28133	AP	01/14/16	JanaD	G	\$196.00	\$0.00	Ħ
12/12/15 SO1 Voucher 9868 Paid Chk 28134	CK#	28134	AP	01/14/16	JanaD	G	\$1,157.03	\$0.00	Ħ
12/12/15 BL1 Voucher 9886 Paid Chk 28135	CK#	28135	AP	01/14/16	JanaD	G	\$182.92	\$0.00	Ħ
12/12/15 BO1 Voucher 9888 Paid Chk 28136	CK#	28136	AP	01/14/16	JanaD	G	\$18,321.00	\$0.00	Ħ
12/12/15 BR1 Voucher 9891 Paid Chk 28137	CK#	28137	AP	01/14/16	JanaD	G	\$668.72	\$0.00	Ħ
12/12/15 EM1 Voucher 9889 Paid Chk 28138	CK#	28138	AP	01/14/16	JanaD	G	\$3,000.00	\$0.00	Ħ
12/12/15 GL! Voucher 9897 Paid Chk 28139	CK#	28139	AP	01/14/16	JanaD	G	\$490.44	\$0.00	Ħ
12/12/15 GR1 Voucher 9893 Paid Chk 28140	CK#	28140	AP	01/14/16	JanaD	G	\$52.50	\$0.00	Ħ
12/12/15 HI1 Voucher 9894 Paid Chk 28141	CK#	28141	AP	01/14/16	JanaD	G	\$314.21	\$0.00	Ħ
12/12/15 CA1 Voucher 9892 Paid Chk 28142	CK#	28142	AP	01/14/16	JanaD	G	\$572.23	\$0.00	
12/12/15 KY4 Voucher 9890 Paid Chk 28143	CK#	28143	AP	01/14/16	JanaD	G	\$1,550.00	\$0.00	Ħ
12/12/15 KY2 Voucher 9883 Paid Chk 28144	CK#	28144	AP	01/14/16	JanaD	G	\$370.09	\$0.00	Ħ
12/12/15 KY6 Voucher 9887 Paid Chk 28145	CK#	28145	AP	01/14/16	JanaD	G	\$72.00	\$0.00	
12/12/15 LA1 Voucher 9885 Paid Chk 28146	CK#	28146	AP	01/14/16	JanaD	G	\$235.00	\$0.00	
12/12/15 SI2 Voucher 9895 Paid Chk 28147	CK#	28147	AP	01/14/16	JanaD	G	\$524.53	\$0.00	
12/12/15 SL1 Voucher 9884 Paid Chk 28148	CK#	28148	AP	01/14/16	JanaD	G	\$225.00	\$0.00	
12/12/15 TR6 Voucher 9898 Paid Chk 28149	CK#	28149	AP	01/14/16	JanaD	G	\$526.14	\$0.00	
12/12/15 WA5 Voucher 9896 Paid Chk 28150	CK#	28150	AP	01/14/16	JanaD	G	\$151.98	\$0.00	
12/12/15 CI1 Voucher 9899 Paid Chk 28151	CK#	28151	AP	01/14/16	JanaD	G	\$3,067.41	\$0.00	
12/12/15 CI1 Voucher 9900 Paid Chk 28151	CK#	28151	AP	01/14/16	JanaD	G	\$10,120.60	\$0.00	
12/12/15 CI1 Voucher 9901 Paid Chk 28151	CK#	28151	AP	01/14/16	JanaD	G	\$26,851.85	\$0.00	
12/14/15 GG1 9902 5 Rainjackets/1 pullover	CK#	28152	AP	01/14/16	JanaD	G	\$0.00	\$375.00	
12/14/15 AR1 9905 November uniforms	CK#	28153	AP	01/14/16	JanaD	G	\$0.00	\$745.92	
12/14/15 BA1 9904 GMC truck radiator	CK#	28154	AP	01/14/16	JanaD	G	\$0.00	\$100.00	
12/14/15 DO1 9903 trash bags	CK#	28155	AP	01/14/16	JanaD	G	\$0.00	\$8.50	
12/14/15 GC1 9908 supplies	CK#	28156	AP	01/14/16	JanaD	G	\$0.00	\$1,483.29	
12/14/15 NA1 9907 supplies	CK#	28157	AP	01/14/16	JanaD	G	\$0.00	\$4,499.92	
12/14/15 ST1 9906 Edmonton Inter resident insp	€ CK#	28158	AP	01/14/16	JanaD	G	\$0.00	\$9,954.53	
12/14/15 GG1 Voucher 9902 Paid Chk 28152	CK#	28152	AP	01/14/16	JanaD	G	\$375.00	\$0.00	
12/14/15 AR1 Voucher 9905 Paid Chk 28153	CK#	28153	AP	01/14/16	JanaD	G	\$745.92	\$0.00	
12/14/15 BA1 Voucher 9904 Paid Chk 28154	CK#	28154	AP	01/14/16	JanaD	G	\$100.00	\$0.00	
12/14/15 DO1 Voucher 9903 Paid Chk 28155	CK#	28155	AP	01/14/16	JanaD	G	\$8.50	\$0.00	
12/14/15 GC1 Voucher 9908 Paid Chk 28156	CK#	28156	AP	01/14/16	JanaD	G	\$1,483.29	\$0.00	
12/14/15 NA1 Voucher 9907 Paid Chk 28157	CK#	28157	AP	01/14/16	JanaD	G	\$4,499.92	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Tvpe	Debit Amount	Credit Amount F	Reconc.
12/14/15 ST1 Voucher 9906 Paid Chk 28158	CK# 28158	AP	01/14/16 JanaD	G	\$9,954.53	\$0.00	
12/17/15 BB1 9909 Gway 30.13 + 277.16 merch		AP	01/14/16 JanaD	G	\$0.00	\$307.29	H
12/17/15 BB1 Voucher 9909 Paid Chk 28159	CK# 28159	AP	01/14/16 JanaD	G	\$307.29	\$0.00	H
12/18/15 SP1 9910 596.9 gallons fuel	CK# 28160	AP	01/14/16 JanaD	G	\$0.00	\$1,042.95	ä
12/18/15 SP1 Voucher 9910 Paid Chk 28160	CK# 28160	AP	01/14/16 JanaD	G	\$1,042.95	\$0.00	ä
12/28/15 DP1 9911 Refund To UMS Account 00	0 CK# 28161	AP	01/14/16 JanaD	G	\$0.00	\$6.73	ä
12/28/15 DP1 9912 Refund To UMS Account 00	0 CK# 28164	AP	01/14/16 JanaD	G	\$0.00	\$28.47	ä
12/28/15 DP1 9913 Refund To UMS Account 00	0 CK# 28163	AP	01/14/16 JanaD	G	\$0.00	\$10.04	ä
12/28/15 DP1 9914 Refund To UMS Account 00		AP	01/14/16 JanaD	G	\$0.00	\$22.18	H
12/29/15 AF1 9916 EE w/h ins	CK# 28165	AP	01/14/16 JanaD	G	\$0.00	\$625.65	ä
12/29/15 BE1 9917 Monthly maintenance	CK# 28166	AP	01/14/16 JanaD	G	\$0.00	\$111.07	ä
12/29/15 UN3 9915 Cycle 1 January 10th billing	CK# 28167	AP	01/14/16 JanaD	G	\$0.00	\$494.61	H
12/29/15 DP1 Voucher 9911 Paid Chk 28161	CK# 28161	AP	01/14/16 JanaD	G	\$6.73	\$0.00	H
12/29/15 DP1 Voucher 9914 Paid Chk 28162	CK# 28162	AP	01/14/16 JanaD	G	\$22.18	\$0.00	H
12/29/15 DP1 Voucher 9913 Paid Chk 28163	CK# 28163	AP	01/14/16 JanaD	G	\$10.04	\$0.00	H
12/29/15 DP1 Voucher 9912 Paid Chk 28164	CK# 28164	AP	01/14/16 JanaD	G	\$28.47	\$0.00	H
12/29/15 AF1 Voucher 9916 Paid Chk 28165	CK# 28165	AP	01/14/16 JanaD	G	\$625.65	\$0.00	H
12/29/15 BE1 Voucher 9917 Paid Chk 28166	CK# 28166	AP	01/14/16 JanaD	G	\$111.07	\$0.00	H
12/29/15 UN3 Voucher 9915 Paid Chk 28167	CK# 28167	AP	01/14/16 JanaD	G	\$494.61	\$0.00	H
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$64,309.83	\$0.00	H
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$61,330.07	H
12/01/10 to record duriont year 7th	OMAIT	COLITOR	04/27/10 bandb		\$1,574,954.09		ш
Ending Polonos Tr	ansactions: 1411				\$1,574,954.09	\$1,636,284.16	
Ending Balance Tra 02100-0000 Construction AP	arisactions. 1411					\$61,330.07	
Beginning Balance						\$0.00	
12/31/15 to record construction AP-Edmonton	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$136,191.97	
12/31/15 to record Edmonton retainage	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$8,812.83	
12/31/15 to record construction AP-Tooley Ridge	e CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$155,716.32	ī
12/31/15 to record Tooley Ridge retainage	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$5,171.92	ī
				•	\$0.00	\$305,893.04	_
Ending Balance Tra	ansactions: 4					\$305,893.04	
02200-0000 Federal Payroll Taxe	s Pavable						
Beginning Balance	o i ayabio					\$1,378.25	
01/05/15 IRS 941 Fed Payroll Taxes		RECTRX	02/11/15 JanaD	R	\$1,589.25	\$0.00	
01/05/15 Social Security (employer)	Check# 11612	PR	02/11/15 JanaD	G	\$0.00	\$6.20	H
01/05/15 Medicare (employee)	Check# 11612	PR	02/11/15 JanaD	G	\$0.00	\$1.45	H
01/05/15 Medicare (employer)	Check# 11612	PR	02/11/15 JanaD	G	\$0.00	\$1.45	H
01/05/15 Social Security (employee)	Check# 11612	PR	02/11/15 JanaD	G	\$0.00	\$6.20	H
01/05/15 Social Security (employee)	Check# 11613	PR	02/11/15 JanaD	G	\$0.00	\$6.20	H
01/05/15 Medicare (employer)	Check# 11613	PR	02/11/15 JanaD	G	\$0.00	\$1.45	H
01/05/15 Medicare (employee)	Check# 11613	PR	02/11/15 JanaD	G	\$0.00	\$1.45	H
01/05/15 Social Security (employer)	Check# 11613	PR	02/11/15 JanaD	G	\$0.00	\$6.20	H
01/05/15 Social Security (employer)	Check# 11614	PR	02/11/15 JanaD	G	\$0.00	\$6.20	
01/05/15 Medicare (employee)	Check# 11614	PR	02/11/15 JanaD	G	\$0.00	\$1.45	
01/05/15 Medicare (employer)	Check# 11614	PR	02/11/15 JanaD	G	\$0.00	\$1.45	
01/05/15 Social Security (employee)	Check# 11614	PR	02/11/15 JanaD	G	\$0.00	\$6.20	
01/05/15 Social Security (employee)	Check# 11615	PR	02/11/15 JanaD	G	\$0.00	\$6.20	
		PR	02/11/15 JanaD		\$0.00		
01/05/15 Medicare (employer) 01/05/15 Medicare (employee)	Check# 11615 Check# 11615	PR PR	02/11/15 JanaD 02/11/15 JanaD	G G	\$0.00	\$1.45 \$1.45	
		PR PR	02/11/15 JanaD 02/11/15 JanaD		\$0.00		
01/05/15 Social Security (employer)	Check# 11615	PR PR	02/11/15 JanaD 02/11/15 JanaD	G	\$0.00	\$6.20 \$6.20	
01/05/15 Social Security (employer)	Check# 11616			G		\$6.20 \$1.45	
01/05/15 Medicare (employee)	Check# 11616	PR DB	02/11/15 JanaD	G	\$0.00	\$1.45	
01/05/15 Medicare (employer)	Check# 11616	PR DB	02/11/15 JanaD	G	\$0.00	\$1.45	
01/05/15 Social Security (employee)	Check# 11616	PR DB	02/11/15 JanaD	G	\$0.00	\$6.20 \$13.65	
01/05/15 Social Security (employee)	Check# 11617	PR DB	02/11/15 JanaD	G	\$0.00	\$12.65	
01/05/15 Medicare (employer)	Check# 11617	PR	02/11/15 JanaD	G	\$0.00	\$2.96	

Trans Date [	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
01/05/15	Medicare (employee)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$2.96	
01/05/15	Social Security (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$12.65	
01/05/15 F	Federal Tax Single	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$15.98	
01/05/15 F	Federal Tax Single	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$114.88	
01/05/15	Social Security (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$47.58	
01/05/15 I	Medicare (employee)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$11.13	
01/05/15 I	Medicare (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$11.13	
01/05/15	Social Security (employee)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$47.58	
01/05/15	Social Security (employee)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$32.46	
01/05/15 I	Medicare (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$7.59	
01/05/15 I	Medicare (employee)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$7.59	
01/05/15 F	Federal Tax Married	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$26.04	
01/05/15	Social Security (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$32.46	
01/05/15	Social Security (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$61.63	
01/05/15 F	Federal Tax Married	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$109.59	
01/05/15 I	Medicare (employee)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$14.41	
01/05/15 I	Medicare (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$14.41	
01/05/15	Social Security (employee)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$61.63	
01/05/15	Social Security (employee)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$40.55	
01/05/15 I	Medicare (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$9.48	
01/05/15 I	Medicare (employee)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$9.48	ă
01/05/15	Social Security (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$40.55	ă
01/05/15 F	Federal Tax Single	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$83.56	ă
01/05/15	Social Security (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$41.86	ă
	Medicare (employee)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$9.79	ă
	Federal Tax Married	Check# 11622	PR	02/11/15		G	\$0.00	\$54.68	ă
01/05/15	Medicare (employer)	Check# 11622	PR	02/11/15		G	\$0.00	\$9.79	ă
	Social Security (employee)	Check# 11622	PR	02/11/15		G	\$0.00	\$41.86	ă
	Social Security (employee)	Check# 11623	PR	02/11/15		G	\$0.00	\$47.33	ă
	Medicare (employer)	Check# 11623	PR	02/11/15		G	\$0.00	\$11.07	ă
	Federal Tax Married	Check# 11623	PR	02/11/15		G	\$0.00	\$65.67	ă
01/05/15 I	Medicare (employee)	Check# 11623	PR	02/11/15		G	\$0.00	\$11.07	ä
	Social Security (employer)	Check# 11623	PR	02/11/15		G	\$0.00	\$47.33	ä
	Social Security (employer)	Check# 11624	PR	02/11/15		G	\$0.00	\$23.28	ä
	Medicare (employee)	Check# 11624	PR	02/11/15		G	\$0.00	\$5.44	ä
	Medicare (employer)	Check# 11624	PR	02/11/15		G	\$0.00	\$5.44	H
	Social Security (employee)	Check# 11624	PR	02/11/15		G	\$0.00	\$23.28	ä
	Federal Tax Single	Check# 11624	PR	02/11/15		G	\$0.00	\$38.47	ä
	Social Security (employee)	Check# 11625	PR	02/11/15		G	\$0.00	\$33.66	ä
	Medicare (employer)	Check# 11625	PR	02/11/15		G	\$0.00	\$7.87	ä
	Medicare (employee)	Check# 11625	PR	02/11/15		G	\$0.00	\$7.87	ä
	Federal Tax Married	Check# 11625	PR	02/11/15		G	\$0.00	\$60.45	ä
	Social Security (employer)	Check# 11625	PR	02/11/15		G	\$0.00	\$33.66	ä
	Social Security (employer)	Check# 11626	PR	02/11/15		G	\$0.00	\$24.54	ä
	Medicare (employee)	Check# 11626	PR	02/11/15		G	\$0.00	\$5.74	ä
	Medicare (employer)	Check# 11626	PR	02/11/15		G	\$0.00	\$5.74	
	Social Security (employee)	Check# 11626	PR	02/11/15		G	\$0.00	\$24.54	
	Federal Tax Single	Check# 11626	PR	02/11/15		G	\$0.00	\$41.39	
	IRS 941 Fed Payroll Taxes	OHOOKII 11020	RECTRX	02/11/15		R	\$1,624.33	\$0.00	
	Federal Tax Single	Check# 11627	PR	02/11/15		G	\$0.00	\$34.22	
	Medicare (employee)	Check# 11627	PR	02/11/15		G	\$0.00	\$4.81	
	Medicare (employer)	Check# 11627	PR	02/11/15		G	\$0.00	\$4.81	
	Social Security (employee)	Check# 11627	PR	02/11/15		G	\$0.00	\$20.55	
	Social Security (employee)	Check# 11627	PR	02/11/15		G	\$0.00	\$20.55	
	Social Security (employer)	Check# 11628	PR	02/11/15		G	\$0.00	\$50.23	
	Social Security (employee)	Check# 11628	PR	02/11/15		G	\$0.00	\$50.23	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
01/12/15 Medicare (employer)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$11.75	
01/12/15 Medicare (employee)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$11.75	
01/12/15 Federal Tax Single	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$122.30	
01/12/15 Medicare (employee)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$7.59	
01/12/15 Medicare (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$7.59	
01/12/15 Social Security (employee)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$32.46	
01/12/15 Social Security (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$32.46	
01/12/15 Federal Tax Married	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$26.04	
01/12/15 Federal Tax Married	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$109.59	
01/12/15 Social Security (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$61.63	
01/12/15 Social Security (employee)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$61.63	
01/12/15 Medicare (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$14.41	
01/12/15 Medicare (employee)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$14.41	
01/12/15 Medicare (employee)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$11.69	
01/12/15 Medicare (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$11.69	
01/12/15 Social Security (employee)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$49.97	
01/12/15 Social Security (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$49.97	
01/12/15 Federal Tax Single	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$106.29	
01/12/15 Social Security (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$43.43	
01/12/15 Social Security (employee)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$43.43	
01/12/15 Medicare (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$10.16	
01/12/15 Medicare (employee)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$10.16	
01/12/15 Federal Tax Married	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$58.33	
01/12/15 Federal Tax Married	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$65.67	
01/12/15 Medicare (employee)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$11.07	
01/12/15 Medicare (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$11.07	ă
01/12/15 Social Security (employee)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$47.33	
01/12/15 Social Security (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$47.33	ă
01/12/15 Social Security (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$23.28	ă
01/12/15 Social Security (employee)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$23.28	ă
01/12/15 Medicare (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$5.44	ă
01/12/15 Medicare (employee)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$5.44	ă
01/12/15 Federal Tax Single	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$38.47	
01/12/15 Medicare (employee)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$8.18	
01/12/15 Medicare (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$8.18	
01/12/15 Social Security (employee)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$34.99	Ħ
01/12/15 Social Security (employer)	Check# 11635	PR	02/11/15		G	\$0.00	\$34.99	ă
01/12/15 Federal Tax Married	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$63.53	ă
01/12/15 Social Security (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$24.54	ă
01/12/15 Social Security (employee)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$24.54	ă
01/12/15 Medicare (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$5.74	ă
01/12/15 Medicare (employee)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$5.74	
01/12/15 Federal Tax Single	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$41.39	
01/20/15 IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,775.48	\$0.00	
01/20/15 Social Security (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$29.74	ă
01/20/15 Medicare (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$6.96	ă
01/20/15 Social Security (employee)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$29.74	ă
01/20/15 Federal Tax Single	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$56.46	ă
01/20/15 Medicare (employee)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$6.96	ă
01/20/15 Medicare (employee)	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$14.31	ă
01/20/15 Federal Tax Single	Check# 11638	PR	02/11/15		G	\$0.00	\$164.68	ä
01/20/15 Social Security (employee)	Check# 11638	PR	02/11/15		G	\$0.00	\$61.18	ä
01/20/15 Medicare (employer)	Check# 11638	PR	02/11/15		G	\$0.00	\$14.31	ä
01/20/15 Social Security (employer)	Check# 11638	PR	02/11/15		G	\$0.00	\$61.18	ä
01/20/15 Social Security (employer)	Check# 11639	PR	02/11/15		G	\$0.00	\$41.80	ä
01/20/15 Medicare (employer)	Check# 11639	PR	02/11/15		G	\$0.00	\$9.78	ä
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
01/20/15 Social Security (employee)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$41.80	
01/20/15 Federal Tax Married	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$43.00	
01/20/15 Medicare (employee)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$9.78	
01/20/15 Medicare (employee)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$14.70	
01/20/15 Federal Tax Married	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$112.47	
01/20/15 Social Security (employee)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$62.87	
01/20/15 Medicare (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$14.70	
01/20/15 Social Security (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$62.87	
01/20/15 Social Security (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$45.67	
01/20/15 Medicare (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$10.68	
01/20/15 Social Security (employee)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$45.67	
01/20/15 Federal Tax Single	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$95.44	
01/20/15 Medicare (employee)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$10.68	
01/20/15 Medicare (employee)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$9.99	
01/20/15 Federal Tax Married	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$56.64	
01/20/15 Social Security (employee)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$42.71	
01/20/15 Medicare (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$9.99	
01/20/15 Social Security (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$42.71	
01/20/15 Social Security (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$50.22	
01/20/15 Medicare (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$11.75	
01/20/15 Social Security (employee)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$50.22	
01/20/15 Federal Tax Married	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$72.38	
01/20/15 Medicare (employee)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$11.75	
01/20/15 Medicare (employee)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$5.56	
01/20/15 Federal Tax Single	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$39.62	
01/20/15 Social Security (employee)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$23.78	
01/20/15 Medicare (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$5.56	
01/20/15 Social Security (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$23.78	
01/20/15 Social Security (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$34.38	
01/20/15 Medicare (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$8.04	
01/20/15 Social Security (employee)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$34.38	
01/20/15 Federal Tax Married	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$62.10	
01/20/15 Medicare (employee)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$8.04	
01/20/15 Medicare (employee)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$5.86	
01/20/15 Federal Tax Single	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$42.61	
01/20/15 Social Security (employee)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$25.06	
01/20/15 Medicare (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$5.86	
01/20/15 Social Security (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$25.06	
01/26/15 IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,604.11	\$0.00	
01/26/15 Social Security (employee)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$23.56	
01/26/15 Social Security (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$23.56	
01/26/15 Federal Tax Single	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$41.50	
01/26/15 Medicare (employee)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$5.51	
01/26/15 Medicare (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$5.51	
01/26/15 Medicare (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$10.94	
01/26/15 Medicare (employee)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$10.94	
01/26/15 Federal Tax Single	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$112.96	
01/26/15 Social Security (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$46.76	
01/26/15 Social Security (employee)	Check# 11648	PR	02/11/15		G	\$0.00	\$46.76	
01/26/15 Social Security (employee)	Check# 11649	PR	02/11/15		G	\$0.00	\$32.49	
01/26/15 Social Security (employer)	Check# 11649	PR	02/11/15		G	\$0.00	\$32.49	
01/26/15 Federal Tax Married	Check# 11649	PR	02/11/15		G	\$0.00	\$26.03	
01/26/15 Medicare (employee)	Check# 11649	PR	02/11/15		G	\$0.00	\$7.60	
01/26/15 Medicare (employer)	Check# 11649	PR	02/11/15		G	\$0.00	\$7.60	
01/26/15 Medicare (employer)	Check# 11650	PR	02/11/15		G	\$0.00	\$14.56	
01/26/15 Medicare (employee)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$14.56	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
01/26/15 Federal Tax Married	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$110.97	
01/26/15 Social Security (employer)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$62.25	
01/26/15 Social Security (employee)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$62.25	
01/26/15 Social Security (employee)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$40.78	
01/26/15 Social Security (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$40.78	
01/26/15 Federal Tax Single	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$84.02	
01/26/15 Medicare (employee)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$9.54	
01/26/15 Medicare (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$9.54	
01/26/15 Medicare (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$9.99	
01/26/15 Medicare (employee)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$9.99	
01/26/15 Federal Tax Married	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$56.64	
01/26/15 Social Security (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$42.71	
01/26/15 Social Security (employee)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$42.71	
01/26/15 Social Security (employee)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$53.40	
01/26/15 Social Security (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$53.40	
01/26/15 Federal Tax Married	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$79.69	
01/26/15 Medicare (employee)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$12.49	
01/26/15 Medicare (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$12.49	
01/26/15 Medicare (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$5.42	
01/26/15 Medicare (employee)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$5.42	
01/26/15 Federal Tax Single	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$38.12	
01/26/15 Social Security (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$23.16	ă
01/26/15 Social Security (employee)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$23.16	ă
01/26/15 Social Security (employee)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$35.12	ă
01/26/15 Social Security (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$35.12	ă
01/26/15 Federal Tax Married	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$63.77	ă
01/26/15 Medicare (employee)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$8.21	
01/26/15 Medicare (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$8.21	ă
01/26/15 Medicare (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$5.72	ă
01/26/15 Medicare (employee)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$5.72	ă
01/26/15 Federal Tax Single	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$41.11	ă
01/26/15 Social Security (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$24.44	ă
01/26/15 Social Security (employee)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$24.44	ă
02/02/15 IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,669.36	\$0.00	
02/02/15 Social Security (employer)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$6.20	
02/02/15 Medicare (employee)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.45	Ħ
02/02/15 Medicare (employer)	Check# 11657	PR	03/19/15		G	\$0.00	\$1.45	ă
02/02/15 Social Security (employee)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Social Security (employee)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Medicare (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Medicare (employee)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Social Security (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Social Security (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Medicare (employee)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Medicare (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Social Security (employee)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Social Security (employee)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Medicare (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Medicare (employee)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.45	ă
02/02/15 Social Security (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$6.20	ă
02/02/15 Social Security (employer)	Check# 11661	PR	03/19/15		G	\$0.00	\$6.20	ä
02/02/15 Medicare (employee)	Check# 11661	PR	03/19/15		G	\$0.00	\$1.45	ä
02/02/15 Medicare (employer)	Check# 11661	PR	03/19/15		G	\$0.00	\$1.45	ä
02/02/15 Social Security (employee)	Check# 11661	PR	03/19/15		G	\$0.00	\$6.20	ä
02/02/15 Social Security (employee)	Check# 11662	PR	03/19/15		G	\$0.00	\$23.56	ä
02/02/15 Medicare (employer)	Check# 11662	PR	03/19/15		G	\$0.00	\$5.51	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/02/15	Medicare (employee)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$5.51	
02/02/15	Federal Tax Single	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$41.50	Ħ
02/02/15	Social Security (employer)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$23.56	Ħ
02/02/15	Social Security (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$52.17	Ħ
02/02/15	Federal Tax Single	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$129.78	Ħ
02/02/15	Medicare (employee)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$12.20	Ħ
02/02/15	Medicare (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$12.20	Ħ
02/02/15	Social Security (employee)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$52.17	Ħ
	Social Security (employee)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$33.11	Ħ
	Medicare (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$7.74	ă
02/02/15	Medicare (employee)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$7.74	ă
02/02/15	Federal Tax Married	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$27.03	Ħ
02/02/15	Social Security (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$33.11	Ħ
02/02/15	Social Security (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$62.87	Ħ
02/02/15	Federal Tax Married	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$112.47	Ħ
02/02/15	Medicare (employee)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$14.70	H
02/02/15	Medicare (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$14.70	H
02/02/15	Social Security (employee)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$62.87	Ħ
	Social Security (employee)	Check# 11666	PR	03/19/15		G	\$0.00	\$42.20	H
	Medicare (employer)	Check# 11666	PR	03/19/15		G	\$0.00	\$9.87	H
	Medicare (employee)	Check# 11666	PR	03/19/15		G	\$0.00	\$9.87	H
	Federal Tax Single	Check# 11666	PR	03/19/15		G	\$0.00	\$87.38	H
	Social Security (employer)	Check# 11666	PR	03/19/15		G	\$0.00	\$42.20	H
	Social Security (employer)	Check# 11667	PR	03/19/15		G	\$0.00	\$47.51	H
	Federal Tax Married	Check# 11667	PR	03/19/15		G	\$0.00	\$67.80	H
	Medicare (employee)	Check# 11667	PR	03/19/15		G	\$0.00	\$11.11	H
	Medicare (employer)	Check# 11667	PR	03/19/15		G	\$0.00	\$11.11	H
	Social Security (employee)	Check# 11667	PR	03/19/15		G	\$0.00	\$47.51	H
	Social Security (employee)	Check# 11668	PR	03/19/15		G	\$0.00	\$49.27	_
	Medicare (employer)	Check# 11668	PR	03/19/15		G	\$0.00	\$11.52	
	Medicare (employee)	Check# 11668	PR	03/19/15		G	\$0.00	\$11.52 \$11.52	
	Federal Tax Married	Check# 11668	PR	03/19/15		G	\$0.00	\$70.18	
	Social Security (employer)	Check# 11668	PR	03/19/15		G	\$0.00	\$49.27	
	Social Security (employer)	Check# 11669	PR	03/19/15		G	\$0.00	\$10.74	
	Federal Tax Single	Check# 11669	PR	03/19/15		G	\$0.00	\$10.74 \$12.15	
	Medicare (employee)	Check# 11669		03/19/15		G	\$0.00		
	( , , ,	Check# 11669	PR PR	03/19/15		G	\$0.00	\$2.51	님
	Medicare (employer)							\$2.51	
	Social Security (employee)	Check# 11669	PR	03/19/15		G	\$0.00	\$10.74	
	Social Security (employee)	Check# 11670	PR	03/19/15		G	\$0.00	\$34.38	
	Medicare (employer)	Check# 11670	PR	03/19/15		G	\$0.00	\$8.04	
	Medicare (employee)	Check# 11670	PR	03/19/15		G	\$0.00	\$8.04	
	Federal Tax Married	Check# 11670	PR	03/19/15		G	\$0.00	\$62.10	
	Social Security (employer)	Check# 11670	PR	03/19/15		G	\$0.00	\$34.38	
	Social Security (employer)	Check# 11671	PR	03/19/15		G	\$0.00	\$25.06	
	Federal Tax Single	Check# 11671	PR	03/19/15		G	\$0.00	\$42.61	
	Medicare (employee)	Check# 11671	PR	03/19/15		G	\$0.00	\$5.86	
	Medicare (employer)	Check# 11671	PR	03/19/15		G	\$0.00	\$5.86	
	Social Security (employee)	Check# 11671	PR	03/19/15		G	\$0.00	\$25.06	
	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15		R	\$1,581.67	\$0.00	
	Federal Tax Single	Check# 11672	PR	03/19/15		G	\$0.00	\$41.50	
	Medicare (employee)	Check# 11672	PR	03/19/15		G	\$0.00	\$5.51	
	Medicare (employer)	Check# 11672	PR 	03/19/15		G	\$0.00	\$5.51	
	Social Security (employee)	Check# 11672	PR	03/19/15		G	\$0.00	\$23.56	
	Social Security (employer)	Check# 11672	PR	03/19/15		G	\$0.00	\$23.56	
	Social Security (employer)	Check# 11673	PR	03/19/15		G	\$0.00	\$48.56	
02/09/15	Social Security (employee)	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$48.56	

Trans Date Description	Reference Number	e Source	Posted Date Po	sted By Type	Debit Amount	Credit Amount	Reconc
02/09/15 Medicare (employer)	Check# 11673	PR	03/19/15 Jar	naD G	\$0.00	\$11.36	
02/09/15 Medicare (employee)	Check# 11673	PR	03/19/15 Jar	naD G	\$0.00	\$11.36	
02/09/15 Federal Tax Single	Check# 11673	PR	03/19/15 Jar	naD G	\$0.00	\$117.15	
02/09/15 Federal Tax Married	Check# 11674	PR	03/19/15 Jar	naD G	\$0.00	\$27.03	
02/09/15 Medicare (employee)	Check# 11674	PR	03/19/15 Jar	naD G	\$0.00	\$7.74	
02/09/15 Medicare (employer)	Check# 11674	PR	03/19/15 Jar	naD G	\$0.00	\$7.74	
02/09/15 Social Security (employe	e) Check# 11674	PR	03/19/15 Jar	naD G	\$0.00	\$33.11	
02/09/15 Social Security (employe	r) Check# 11674	PR	03/19/15 Jar	naD G	\$0.00	\$33.11	
02/09/15 Social Security (employe	r) Check# 11675	PR	03/19/15 Jar	naD G	\$0.00	\$62.87	
02/09/15 Social Security (employe	e) Check# 11675	PR	03/19/15 Jar	naD G	\$0.00	\$62.87	
02/09/15 Medicare (employer)	Check# 11675	PR	03/19/15 Jar	naD G	\$0.00	\$14.70	
02/09/15 Medicare (employee)	Check# 11675	PR	03/19/15 Jar	naD G	\$0.00	\$14.70	
02/09/15 Federal Tax Married	Check# 11675	PR	03/19/15 Jar	naD G	\$0.00	\$112.47	
02/09/15 Federal Tax Single	Check# 11676	PR	03/19/15 Jar	naD G	\$0.00	\$85.52	
02/09/15 Medicare (employee)	Check# 11676	PR	03/19/15 Jar	naD G	\$0.00	\$9.68	
02/09/15 Medicare (employer)	Check# 11676	PR	03/19/15 Jar	naD G	\$0.00	\$9.68	
02/09/15 Social Security (employe	e) Check# 11676	PR	03/19/15 Jar	naD G	\$0.00	\$41.40	
02/09/15 Social Security (employe	r) Check# 11676	PR	03/19/15 Jar	naD G	\$0.00	\$41.40	
02/09/15 Social Security (employe	r) Check# 11677	PR	03/19/15 Jar	naD G	\$0.00	\$42.71	
02/09/15 Social Security (employe	e) Check# 11677	PR	03/19/15 Jar	naD G	\$0.00	\$42.71	
02/09/15 Medicare (employer)	Check# 11677	PR	03/19/15 Jar	naD G	\$0.00	\$9.99	
02/09/15 Medicare (employee)	Check# 11677	PR	03/19/15 Jar	naD G	\$0.00	\$9.99	
02/09/15 Federal Tax Married	Check# 11677	PR	03/19/15 Jar	naD G	\$0.00	\$56.64	ă
02/09/15 Federal Tax Married	Check# 11678	PR	03/19/15 Jar	naD G	\$0.00	\$76.78	ă
02/09/15 Medicare (employee)	Check# 11678	PR	03/19/15 Jar	naD G	\$0.00	\$12.19	ă
02/09/15 Medicare (employer)	Check# 11678	PR	03/19/15 Jar		\$0.00	\$12.19	ă
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$52.12	ă
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$52.12	ă
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$14.27	ă
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$14.27	ă
02/09/15 Medicare (employer)	Check# 11679	PR	03/19/15 Jar		\$0.00	\$3.34	ă
02/09/15 Medicare (employee)	Check# 11679	PR	03/19/15 Jar		\$0.00	\$3.34	ă
02/09/15 Federal Tax Single	Check# 11679	PR	03/19/15 Jar		\$0.00	\$19.03	ă
02/09/15 Federal Tax Married	Check# 11680	PR	03/19/15 Jar		\$0.00	\$63.68	ă
02/09/15 Medicare (employee)	Check# 11680	PR	03/19/15 Jar		\$0.00	\$8.20	ä
02/09/15 Medicare (employer)	Check# 11680	PR	03/19/15 Jar		\$0.00	\$8.20	H
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$35.06	ä
02/09/15 Social Security (employe	,	PR	03/19/15 Jar		\$0.00	\$35.06	ä
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$26.04	ä
02/09/15 Social Security (employe		PR	03/19/15 Jar		\$0.00	\$26.04	ä
02/09/15 Medicare (employer)	Check# 11681	PR	03/19/15 Jar		\$0.00	\$6.09	ä
02/09/15 Medicare (employee)	Check# 11681	PR	03/19/15 Jar		\$0.00	\$6.09	ä
02/09/15 Federal Tax Single	Check# 11681	PR	03/19/15 Jar		\$0.00	\$44.87	ä
02/18/15 IRS 941 Fed Payroll Tax		RECTRX	03/19/15 Jar		\$1,595.60	\$0.00	H
02/18/15 Federal Tax Single	Check# 11682		03/19/15 Jar		\$0.00	\$41.50	ä
02/18/15 Social Security (employe			03/19/15 Jar		\$0.00	\$23.56	
02/18/15 Social Security (employe	,		03/19/15 Jar		\$0.00	\$23.56	
02/18/15 Medicare (employee)	Check# 11682		03/19/15 Jar		\$0.00	\$5.51	
02/18/15 Medicare (employer)	Check# 11682		03/19/15 Jar		\$0.00	\$5.51	H
02/18/15 Medicare (employer)	Check# 11683		03/19/15 Jar		\$0.00	\$11.99	
02/18/15 Medicare (employee)	Check# 11683		03/19/15 Jar		\$0.00	\$11.99	
02/18/15 Social Security (employe			03/19/15 Jar		\$0.00	\$51.27	
02/18/15 Social Security (employe			03/19/15 Jar		\$0.00	\$51.27 \$51.27	
02/18/15 Federal Tax Single	Check# 11683		03/19/15 Jar		\$0.00	\$126.29	
02/18/15 Social Security (employe			03/19/15 Jar		\$0.00	\$33.11	
02/18/15 Social Security (employe			03/19/15 Jar		\$0.00	\$33.11	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/18/15	Medicare (employee)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$7.74	
02/18/15	Medicare (employer)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$7.74	
02/18/15	Federal Tax Married	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$27.03	
02/18/15	Federal Tax Married	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$112.47	ī
02/18/15	Medicare (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$14.70	Ħ
02/18/15	Medicare (employee)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$14.70	Ħ
02/18/15	Social Security (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$62.87	ī
02/18/15	Social Security (employee)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$62.87	ī
02/18/15	Social Security (employee)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$41.40	
02/18/15	Social Security (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$41.40	
02/18/15	Federal Tax Single	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$85.52	
02/18/15	Medicare (employee)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$9.68	
02/18/15	Medicare (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$9.68	
02/18/15	Medicare (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$10.74	
02/18/15	Medicare (employee)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$10.74	
02/18/15	Federal Tax Married	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$64.08	
02/18/15	Social Security (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$45.91	ī
02/18/15	Social Security (employee)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$45.91	ī
02/18/15	Social Security (employee)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$52.12	
02/18/15	Social Security (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$52.12	$\Box$
02/18/15	Federal Tax Married	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$76.78	$\Box$
02/18/15	Medicare (employee)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$12.19	┌
02/18/15	Medicare (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$12.19	┌
02/18/15	Medicare (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$2.83	┌
02/18/15	Medicare (employee)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$2.83	┌
02/18/15	Social Security (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$12.10	Ħ
	Social Security (employee)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$12.10	ă
02/18/15	Federal Tax Single	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$15.10	ă
02/18/15	Social Security (employee)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$34.38	ă
	Social Security (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$34.38	ă
	Medicare (employee)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$8.04	ă
02/18/15	Medicare (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$8.04	┌
	Federal Tax Married	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$62.10	ă
02/18/15	Medicare (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$5.86	Ħ
02/18/15	Medicare (employee)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$5.86	Ħ
02/18/15	Social Security (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$25.06	Ħ
02/18/15	Social Security (employee)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$25.06	Ħ
02/18/15	Federal Tax Single	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$42.61	┌
02/23/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,719.47	\$0.00	$\Box$
02/23/15	Federal Tax Single	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$213.54	$\Box$
02/23/15	Social Security (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$73.81	$\Box$
02/23/15	Medicare (employee)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$17.26	
02/23/15	Medicare (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$17.26	$\Box$
02/23/15	Social Security (employee)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$73.81	$\Box$
02/23/15	Social Security (employee)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$32.49	$\Box$
02/23/15	Medicare (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$7.60	$\Box$
02/23/15	Medicare (employee)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$7.60	$\Box$
02/23/15	Federal Tax Married	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$26.03	┌
02/23/15	Social Security (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$32.49	$\Box$
02/23/15	Social Security (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$62.25	$\Box$
	Federal Tax Married	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$110.97	ă
02/23/15	Medicare (employee)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$14.56	ă
02/23/15	Medicare (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$14.56	ă
	Social Security (employee)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$62.25	ă
	Social Security (employee)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$53.59	H
	Medicare (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$12.53	ă
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/23/15	Medicare (employee)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$12.53	
02/23/15	Social Security (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$53.59	ī
02/23/15	Federal Tax Single	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$120.19	
02/23/15	Social Security (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$57.92	
02/23/15	Medicare (employee)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$13.55	
02/23/15	Federal Tax Married	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$91.98	
02/23/15	Medicare (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$13.55	
02/23/15	Social Security (employee)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$57.92	
02/23/15	Social Security (employee)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$47.71	
02/23/15	Medicare (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$11.16	
02/23/15	Federal Tax Married	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$66.48	
02/23/15	Medicare (employee)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$11.16	
02/23/15	Social Security (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$47.71	
02/23/15	Social Security (employer)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$9.93	
02/23/15	Federal Tax Single	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$11.59	
02/23/15	Medicare (employee)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$2.32	
02/23/15	Medicare (employer)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$2.32	
02/23/15	Social Security (employee)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$9.93	
02/23/15	Social Security (employee)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$33.76	
02/23/15	Medicare (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$7.89	
02/23/15	Medicare (employee)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$7.89	
	Federal Tax Married	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$60.60	
02/23/15	Social Security (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$33.76	
02/23/15	Social Security (employer)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$24.44	
	Federal Tax Single	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$41.11	
	Medicare (employee)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$5.72	
02/23/15	Medicare (employer)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$5.72	
02/23/15	Social Security (employee)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$24.44	
03/02/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$1,638.74	\$0.00	
	Medicare (employee)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.45	
	Social Security (employee)	Check# 11701	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11701	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11702	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11702	PR	04/17/15		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 11702	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11702	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11703	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11703	PR	04/17/15		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 11703	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11703	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11704	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11704	PR	04/17/15		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 11704	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11704	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11705	PR	04/17/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11705	PR	04/17/15		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 11705	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11705	PR	04/17/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11706	PR	04/17/15		G	\$0.00	\$54.87	
	Social Security (employee)	Check# 11706	PR	04/17/15		G	\$0.00	\$54.87	
	Medicare (employer)	Check# 11706	PR	04/17/15		G	\$0.00	\$12.83	
	Medicare (employee)	Check# 11706	PR	04/17/15		G	\$0.00	\$12.83	
	Federal Tax Single	Check# 11706	PR	04/17/15		G	\$0.00	\$140.25	
	Medicare (employee)	Check# 11707	PR DD	04/17/15		G G	\$0.00	\$7.74 \$7.74	
03/02/15	Medicare (employer)	Check# 11707	PR	04/17/15	validD	G	\$0.00	\$7.74	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
03/02/15 Social Security (employee)	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$33.11	
03/02/15 Social Security (employer)	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$33.11	
03/02/15 Federal Tax Married	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$27.03	
03/02/15 Federal Tax Married	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$112.47	
03/02/15 Social Security (employer)	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$62.87	
03/02/15 Social Security (employee)	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$62.87	
03/02/15 Medicare (employer)	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$14.70	
03/02/15 Medicare (employee)	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$14.70	
03/02/15 Medicare (employee)	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$11.93	
03/02/15 Medicare (employer)	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$11.93	
03/02/15 Social Security (employee)	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$51.01	
03/02/15 Social Security (employer)	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$51.01	
03/02/15 Federal Tax Single	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$110.29	
03/02/15 Social Security (employer)	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$46.71	
03/02/15 Social Security (employee)	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$46.71	
03/02/15 Medicare (employer)	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$10.92	
03/02/15 Medicare (employee)	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$10.92	
03/02/15 Federal Tax Married	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$65.94	
03/02/15 Federal Tax Married	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$67.98	
03/02/15 Medicare (employee)	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$11.30	
03/02/15 Medicare (employer)	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$11.30	ă
03/02/15 Social Security (employee)	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$48.33	ă
03/02/15 Social Security (employer)	Check# 11711	PR	04/17/15		G	\$0.00	\$48.33	ă
03/02/15 Social Security (employer)	Check# 11712	PR	04/17/15		G	\$0.00	\$14.27	ă
03/02/15 Social Security (employee)	Check# 11712	PR	04/17/15		G	\$0.00	\$14.27	ä
03/02/15 Medicare (employer)	Check# 11712	PR	04/17/15		G	\$0.00	\$3.34	ä
03/02/15 Medicare (employee)	Check# 11712	PR	04/17/15		G	\$0.00	\$3.34	ä
03/02/15 Federal Tax Single	Check# 11712	PR	04/17/15		G	\$0.00	\$19.03	ä
03/02/15 Medicare (employee)	Check# 11713	PR	04/17/15		G	\$0.00	\$8.04	H
03/02/15 Medicare (employer)	Check# 11713	PR	04/17/15		G	\$0.00	\$8.04	H
03/02/15 Social Security (employee)	Check# 11713	PR	04/17/15		G	\$0.00	\$34.38	H
03/02/15 Social Security (employer)	Check# 11713	PR	04/17/15		G	\$0.00	\$34.38	H
03/02/15 Federal Tax Married	Check# 11713	PR	04/17/15		G	\$0.00	\$62.10	H
03/02/15 Social Security (employer)	Check# 11714	PR	04/17/15		G	\$0.00	\$25.06	
03/02/15 Social Security (employee)	Check# 11714	PR	04/17/15		G	\$0.00	\$25.06	
03/02/15 Medicare (employer)	Check# 11714	PR	04/17/15		G	\$0.00	\$5.86	
03/02/15 Medicare (employee)	Check# 11714	PR	04/17/15		G	\$0.00	\$5.86	$\vdash$
03/02/15 Federal Tax Single	Check# 11714	PR	04/17/15		G	\$0.00	\$42.61	
· · · · · · · · · · · · · · · · · · ·	CHECK# 11714	RECTRX	04/17/15					
03/09/15 IRS 941 Fed Payroll Taxes 03/09/15 Social Security (employer)	Check# 11715	PR	04/20/15		R	\$1,731.46	\$0.00	
03/09/15 Social Security (employer) 03/09/15 Medicare (employer)					G	\$0.00	\$23.87	
	Check# 11715	PR	04/17/15		G	\$0.00	\$5.58	
03/09/15 Social Security (employee)	Check# 11715	PR	04/17/15		G	\$0.00	\$23.87	
03/09/15 Federal Tax Married	Check# 11715	PR	04/17/15		G	\$0.00	\$14.27	
03/09/15 Medicare (employee)	Check# 11715	PR	04/17/15		G	\$0.00	\$5.58	
03/09/15 Medicare (employee)	Check# 11716	PR	04/17/15		G	\$0.00	\$13.68	
03/09/15 Social Security (employee)	Check# 11716	PR	04/17/15		G	\$0.00	\$58.48	
03/09/15 Medicare (employer)	Check# 11716	PR	04/17/15		G	\$0.00	\$13.68	
03/09/15 Social Security (employer)	Check# 11716	PR	04/17/15		G	\$0.00	\$58.48	
03/09/15 Federal Tax Single	Check# 11716	PR	04/17/15		G	\$0.00	\$154.21	
03/09/15 Social Security (employer)	Check# 11717	PR	04/17/15		G	\$0.00	\$33.11	
03/09/15 Medicare (employer)	Check# 11717	PR	04/17/15		G	\$0.00	\$7.74	
03/09/15 Social Security (employee)	Check# 11717	PR	04/17/15		G	\$0.00	\$33.11	
03/09/15 Medicare (employee)	Check# 11717	PR	04/17/15		G	\$0.00	\$7.74	
03/09/15 Federal Tax Married	Check# 11717	PR	04/17/15		G	\$0.00	\$27.03	
03/09/15 Federal Tax Married	Check# 11718	PR	04/17/15		G	\$0.00	\$112.47	
03/09/15 Medicare (employee)	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$14.70	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/09/15	Social Security (employee)	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$62.87	
03/09/15	Medicare (employer)	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$14.70	
03/09/15	Social Security (employer)	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$62.87	
03/09/15	Social Security (employer)	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$53.41	ī
03/09/15	Federal Tax Single	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$119.59	Ħ
03/09/15	Medicare (employer)	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$12.49	Ħ
03/09/15	Social Security (employee)	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$53.41	Ħ
03/09/15	Medicare (employee)	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$12.49	Ħ
03/09/15	Medicare (employee)	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$12.42	Ħ
03/09/15	Federal Tax Married	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$80.82	Ħ
03/09/15	Social Security (employee)	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$53.12	Ħ
03/09/15	Medicare (employer)	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$12.42	Ħ
03/09/15	Social Security (employer)	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$53.12	Ħ
03/09/15	Social Security (employer)	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$54.02	Ħ
03/09/15	Medicare (employer)	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$12.63	Ħ
03/09/15	Social Security (employee)	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$54.02	Ħ
03/09/15	Federal Tax Married	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$81.19	Ħ
03/09/15	Medicare (employee)	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$12.63	Ħ
03/09/15	Medicare (employee)	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$3.34	H
03/09/15	Social Security (employee)	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$14.27	H
	Medicare (employer)	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$3.34	Ħ
	Social Security (employer)	Check# 11722	PR	04/17/15		G	\$0.00	\$14.27	H
	Federal Tax Single	Check# 11722	PR	04/17/15		G	\$0.00	\$19.03	H
	Social Security (employer)	Check# 11723	PR	04/17/15		G	\$0.00	\$34.38	H
	Medicare (employer)	Check# 11723	PR	04/17/15		G	\$0.00	\$8.04	H
	Social Security (employee)	Check# 11723	PR	04/17/15		G	\$0.00	\$34.38	H
	Medicare (employee)	Check# 11723	PR	04/17/15		G	\$0.00	\$8.04	H
	Federal Tax Married	Check# 11723	PR	04/17/15		G	\$0.00	\$62.10	H
	Medicare (employee)	Check# 11724	PR	04/17/15		G	\$0.00	\$5.86	H
	Social Security (employee)	Check# 11724	PR	04/17/15		G	\$0.00	\$25.06	H
	Medicare (employer)	Check# 11724	PR	04/17/15		G	\$0.00	\$5.86	H
	Social Security (employer)	Check# 11724	PR	04/17/15		G	\$0.00	\$25.06	H
	Federal Tax Single	Check# 11724	PR	04/17/15		G	\$0.00	\$42.61	H
	IRS 941 Fed Payroll Taxes	OHCOMP 11724	RECTRX	04/20/15		R	\$1,631.24	\$0.00	H
	Social Security (employee)	Check# 11725	PR	04/17/15		G	\$0.00	\$25.27	H
	Social Security (employer)	Check# 11725	PR	04/17/15		G	\$0.00	\$25.27	$\vdash$
	Federal Tax Married	Check# 11725	PR	04/17/15		G	\$0.00	\$14.89	$\vdash$
	Medicare (employee)	Check# 11725	PR	04/17/15		G	\$0.00	\$5.91	님
	Medicare (employer)	Check# 11725	PR	04/17/15		G	\$0.00	\$5.91	
	Medicare (employer)	Check# 11726	PR	04/17/15		G	\$0.00	\$11.99	
	Medicare (employee)	Check# 11726	PR	04/17/15		G	\$0.00	\$11.99	
	Federal Tax Single	Check# 11726	PR	04/17/15		G	\$0.00	\$126.29	
	Social Security (employer)	Check# 11726		04/17/15		G	\$0.00	\$51.27	
		Check# 11726	PR DB						
	Social Security (employee)		PR	04/17/15		G	\$0.00	\$51.27 \$33.44	
	Social Security (employee)	Check# 11727	PR	04/17/15		G	\$0.00	\$33.11	
	Social Security (employer)	Check# 11727	PR	04/17/15		G	\$0.00	\$33.11	
	Federal Tax Married	Check# 11727	PR	04/17/15		G	\$0.00	\$27.03	
	Medicare (employee)	Check# 11727	PR	04/17/15		G	\$0.00	\$7.74	
	Medicare (employer)	Check# 11727	PR	04/17/15		G	\$0.00	\$7.74	
	Medicare (employer)	Check# 11728	PR	04/17/15		G	\$0.00	\$14.70	
	Medicare (employee)	Check# 11728	PR	04/17/15		G	\$0.00	\$14.70	
	Federal Tax Married	Check# 11728	PR	04/17/15		G	\$0.00	\$112.47	
	Social Security (employer)	Check# 11728	PR	04/17/15		G	\$0.00	\$62.87	
	Social Security (employee)	Check# 11728	PR	04/17/15		G	\$0.00	\$62.87	
	Social Security (employee)	Check# 11729	PR	04/17/15		G	\$0.00	\$41.40	
U3/16/15	Social Security (employer)	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$41.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
03/16/15	Federal Tax Single	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$85.52	
03/16/15	Medicare (employee)	Check# 11729	PR	04/17/15		G	\$0.00	\$9.68	Ħ
03/16/15	Medicare (employer)	Check# 11729	PR	04/17/15		G	\$0.00	\$9.68	ä
	Medicare (employer)	Check# 11730	PR	04/17/15		G	\$0.00	\$9.99	ă
	Medicare (employee)	Check# 11730	PR	04/17/15		G	\$0.00	\$9.99	ă
	Federal Tax Married	Check# 11730	PR	04/17/15		G	\$0.00	\$56.64	ă
	Social Security (employer)	Check# 11730	PR	04/17/15		G	\$0.00	\$42.71	ă
	Social Security (employee)	Check# 11730	PR	04/17/15		G	\$0.00	\$42.71	ă
	Social Security (employee)	Check# 11731	PR	04/17/15		G	\$0.00	\$59.70	ă
	Social Security (employer)	Check# 11731	PR	04/17/15		G	\$0.00	\$59.70	ă
	Federal Tax Married	Check# 11731	PR	04/17/15		G	\$0.00	\$94.40	ă
	Medicare (employee)	Check# 11731	PR	04/17/15		G	\$0.00	\$13.96	H
	Medicare (employer)	Check# 11731	PR	04/17/15		G	\$0.00	\$13.96	ä
	Medicare (employer)	Check# 11732	PR	04/17/15		G	\$0.00	\$3.48	ä
	Medicare (employee)	Check# 11732	PR	04/17/15		G	\$0.00	\$3.48	H
	Federal Tax Single	Check# 11732	PR	04/17/15		G	\$0.00	\$20.53	H
	Social Security (employer)	Check# 11732	PR	04/17/15		G	\$0.00	\$14.89	H
	Social Security (employee)	Check# 11732	PR	04/17/15		G	\$0.00	\$14.89	H
	Social Security (employee)	Check# 11733	PR	04/17/15		G	\$0.00	\$37.10	H
	Social Security (employer)	Check# 11733	PR	04/17/15		G	\$0.00	\$37.10	H
	Federal Tax Married	Check# 11733	PR	04/17/15		G	\$0.00	\$68.44	H
	Medicare (employee)	Check# 11733	PR	04/17/15		G	\$0.00	\$8.68	H
	Medicare (employer)	Check# 11733	PR	04/17/15		G	\$0.00	\$8.68	H
	Medicare (employer)	Check# 11734	PR	04/17/15		G	\$0.00	\$6.43	
	Medicare (employee)	Check# 11734	PR	04/17/15		G	\$0.00	\$6.43	
	Federal Tax Single	Check# 11734	PR	04/17/15		G	\$0.00	\$48.27	
	Social Security (employer)	Check# 11734	PR	04/17/15		G	\$0.00	\$27.50	
	Social Security (employee)	Check# 11734	PR	04/17/15		G	\$0.00	\$27.50	
	IRS 941 Fed Payroll Taxes	CHECK# 11734	RECTRX	04/17/13		R	\$1,641.80	\$0.00	
	Social Security (employer)	Check# 11735	PR	04/20/15		G	\$0.00	\$54.87	
	Federal Tax Single	Check# 11735	PR	04/17/15		G	\$0.00	\$140.25	
	Medicare (employee)	Check# 11735	PR	04/17/15		G	\$0.00	\$140.23	
	Medicare (employer)	Check# 11735	PR	04/17/15		G	\$0.00	\$12.83	
	Social Security (employee)	Check# 11735	PR	04/17/15		G	\$0.00	\$54.87	
	Social Security (employee)	Check# 11736	PR	04/17/15		G	\$0.00	\$33.11	
	, , , ,	Check# 11736		04/17/15		_			
	Medicare (employer)		PR PR	04/17/15		G	\$0.00	\$7.74 \$7.74	님
	Medicare (employee) Federal Tax Married	Check# 11736 Check# 11736	PR	04/17/15		G	\$0.00		닏
		Check# 11736	PR	04/17/15		G	\$0.00	\$27.03	
	Social Security (employer) Social Security (employer)	Check# 11738	PR	04/17/15		G G	\$0.00	\$33.11	
	, , , ,			04/17/15			\$0.00	\$62.87	
	Federal Tax Married	Check# 11738	PR			G	\$0.00	\$112.47 \$14.70	
	Medicare (employee)	Check# 11738	PR PP	04/17/15 04/17/15		G	\$0.00	·	
	Medicare (employer)	Check# 11738	PR			G	\$0.00	\$14.70	
	Social Security (employee)	Check# 11738	PR	04/17/15		G	\$0.00	\$62.87	
	Social Security (employee)	Check# 11739	PR	04/17/15		G	\$0.00	\$41.40	
	Medicare (employer)	Check# 11739	PR	04/17/15		G	\$0.00	\$9.68	
	Medicare (employee)	Check# 11739	PR	04/17/15		G	\$0.00	\$9.68	
	Federal Tax Single	Check# 11739	PR	04/17/15		G	\$0.00	\$85.52	
	Social Security (employer)	Check# 11739	PR	04/17/15		G	\$0.00	\$41.40	
	Social Security (employer)	Check# 11740	PR	04/17/15		G	\$0.00	\$45.91	
	Federal Tax Married	Check# 11740	PR	04/17/15		G	\$0.00	\$64.08	
	Medicare (employee)	Check# 11740	PR	04/17/15		G	\$0.00	\$10.74	
	Medicare (employer)	Check# 11740	PR	04/17/15		G	\$0.00	\$10.74	
	Social Security (employee)	Check# 11740	PR	04/17/15		G	\$0.00	\$45.91	
	Social Security (employee)	Check# 11741	PR	04/17/15		G	\$0.00	\$50.22	
03/23/15	Medicare (employer)	Check# 11741	PR	04/17/15	Janad	G	\$0.00	\$11.75	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
03/23/15 Medicare (employee)	Check# 11741	PR	04/17/15		G	\$0.00		
03/23/15 Federal Tax Married	Check# 11741	PR	04/17/15		G	\$0.00	·	H
03/23/15 Social Security (employer)	Check# 11741	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employer)	Check# 11742	PR	04/17/15		G	\$0.00		H
03/23/15 Federal Tax Single	Check# 11742	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employee)	Check# 11742	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employer)	Check# 11742	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employee)	Check# 11742	PR	04/17/15	JanaD	G	\$0.00		H
03/23/15 Social Security (employee)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00		H
03/23/15 Medicare (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00		H
03/23/15 Medicare (employee)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00		H
03/23/15 Federal Tax Married	Check# 11743	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00		H
03/23/15 Social Security (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$16.37	H
03/23/15 Federal Tax Single	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$24.10	H
03/23/15 Medicare (employee)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$3.83	H
03/23/15 Medicare (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$3.83	H
03/23/15 Social Security (employee)	Check# 11744	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employee)	Check# 11745	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employer)	Check# 11745	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employee)	Check# 11745	PR	04/17/15		G	\$0.00		H
03/23/15 Federal Tax Single	Check# 11745	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employer)	Check# 11745	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employer)	Check# 11746	PR	04/17/15		G	\$0.00		H
03/23/15 Federal Tax Married	Check# 11746	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employee)	Check# 11746	PR	04/17/15		G	\$0.00		H
03/23/15 Medicare (employer)	Check# 11746	PR	04/17/15		G	\$0.00		H
03/23/15 Social Security (employee)	Check# 11746	PR	04/17/15		G	\$0.00		H
03/30/15 IRS 941 Fed Payroll Taxes		RECTRX	04/20/15		R	\$1,731.47		H
03/30/15 Medicare (employee)	Check# 11747	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employer)	Check# 11747	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employee)	Check# 11747	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employer)	Check# 11747	PR	04/17/15		G	\$0.00		H
03/30/15 Federal Tax Single	Check# 11747	PR	04/17/15		G	\$0.00		H
03/30/15 Federal Tax Married	Check# 11748	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employer)	Check# 11748	PR	04/17/15		G	\$0.00	\$32.49	H
03/30/15 Social Security (employee)	Check# 11748	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employer)	Check# 11748	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employee)	Check# 11748	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employee)	Check# 11749	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employer)	Check# 11749	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employee)	Check# 11749	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employer)	Check# 11749	PR	04/17/15		G	\$0.00		H
03/30/15 Federal Tax Married	Check# 11749	PR	04/17/15		G	\$0.00		H
03/30/15 Federal Tax Single	Check# 11750	PR	04/17/15		G	\$0.00		H
03/30/15 Social Security (employer)	Check# 11750	PR	04/17/15		G	\$0.00		ä
03/30/15 Social Security (employee)	Check# 11750	PR	04/17/15		G	\$0.00		ä
03/30/15 Medicare (employer)	Check# 11750	PR	04/17/15		G	\$0.00		ä
03/30/15 Medicare (employee)	Check# 11750	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employee)	Check# 11751	PR	04/17/15		G	\$0.00		H
03/30/15 Medicare (employer)	Check# 11751	PR	04/17/15		G	\$0.00		ä
03/30/15 Social Security (employee)	Check# 11751	PR	04/17/15		G	\$0.00		ä
03/30/15 Social Security (employer)	Check# 11751	PR	04/17/15		G	\$0.00		ä
03/30/15 Federal Tax Married	Check# 11751	PR	04/17/15		G	\$0.00		H
03/30/15 Federal Tax Married	Check# 11752	PR	04/17/15		G	\$0.00		ă
03/30/15 Social Security (employer)	Check# 11752	PR	04/17/15		G	\$0.00		H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/30/15	Social Security (employee)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$60.03	
03/30/15	Medicare (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$14.04	
03/30/15	Medicare (employee)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$14.04	
03/30/15	Medicare (employee)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$3.34	ī
03/30/15	Medicare (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$3.34	Ħ
03/30/15	Social Security (employee)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$14.27	Ħ
03/30/15	Social Security (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$14.27	ī
03/30/15	Federal Tax Single	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$19.03	ī
03/30/15	Federal Tax Married	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$71.69	
03/30/15	Social Security (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$38.53	
03/30/15	Social Security (employee)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$38.53	
03/30/15	Medicare (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$9.01	
03/30/15	Medicare (employee)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$9.01	Ħ
03/30/15	Medicare (employee)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$4.67	Ħ
03/30/15	Medicare (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$4.67	Ħ
03/30/15	Social Security (employee)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$19.95	Ħ
03/30/15	Social Security (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$19.95	Ħ
03/30/15	Federal Tax Single	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$32.76	Ħ
03/30/15	Federal Tax Single	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$51.30	Ħ
03/30/15	Social Security (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$28.83	Ħ
03/30/15	Social Security (employee)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$28.83	ă
	Medicare (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$6.74	ă
	Medicare (employee)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$6.74	Ħ
	Medicare (employee)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$6.24	Ħ
	Medicare (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$6.24	Ħ
	Social Security (employee)	Check# 11758	PR	04/17/15		G	\$0.00	\$26.66	H
	Social Security (employer)	Check# 11758	PR	04/17/15		G	\$0.00	\$26.66	H
	Federal Tax Married	Check# 11758	PR	04/17/15		G	\$0.00	\$17.05	H
	IRS 941 Fed Payroll Taxes	2	RECTRX	05/28/15		R	\$1,992.33	\$0.00	H
	Social Security (employer)	Check# 11759	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employer)	Check# 11759	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employee)	Check# 11759	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employee)	Check# 11759	PR	04/17/15		G	\$0.00	\$1.45	H
	Medicare (employee)	Check# 11760	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employee)	Check# 11760	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employer)	Check# 11760	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employer)	Check# 11760	PR	04/17/15		G	\$0.00	\$6.20	H
	Social Security (employer)	Check# 11761	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employer)	Check# 11761	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employee)	Check# 11761	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employee)	Check# 11761	PR	04/17/15		G	\$0.00	\$1.45	H
	Medicare (employee)	Check# 11762	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employee)	Check# 11762	PR	04/17/15		G	\$0.00	\$6.20	H
	Medicare (employer)	Check# 11762	PR	04/17/15		G	\$0.00	\$1.45	H
	Social Security (employer)	Check# 11762	PR	04/17/15		G	\$0.00	\$6.20	_
	Social Security (employer)	Check# 11763	PR	04/17/15		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 11763	PR	04/17/15		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 11763	PR	04/17/15		G	\$0.00	\$6.20	
	Medicare (employee)								
	Medicare (employee)	Check# 11763 Check# 11764	PR PR	04/17/15 04/17/15		G G	\$0.00 \$0.00	\$1.45 \$5.80	
	Social Security (employee)	Check# 11764	PR DD	04/17/15		G	\$0.00	\$24.80 \$5.80	
	Medicare (employer)	Check# 11764	PR DB	04/17/15		G	\$0.00	\$5.80	
	Social Security (employer)	Check# 11764	PR	04/17/15		G	\$0.00	\$24.80	
	Federal Tax Married	Check# 11764	PR	04/17/15		G	\$0.00	\$14.17	
	Federal Tax Single	Check# 11765	PR	04/17/15		G	\$0.00	\$136.76	
04/06/15	Social Security (employer)	Check# 11765	PR	04/17/15	Janau	G	\$0.00	\$53.97	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/06/15	Medicare (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$12.62	
04/06/15	Social Security (employee)	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$53.97	
04/06/15	Medicare (employee)	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$12.62	
04/06/15	Medicare (employee)	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$8.61	ī
04/06/15	Social Security (employee)	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$36.83	Ħ
04/06/15	Medicare (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$8.61	Ħ
04/06/15	Social Security (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$36.83	Ħ
04/06/15	Federal Tax Married	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$32.80	Ħ
04/06/15	Federal Tax Married	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$112.47	Ħ
04/06/15	Social Security (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$62.87	Ħ
04/06/15	Medicare (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$14.70	Ħ
04/06/15	Social Security (employee)	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$62.87	Ħ
04/06/15	Medicare (employee)	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$14.70	Ħ
04/06/15	Medicare (employee)	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$9.68	$\Box$
04/06/15	Social Security (employee)	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$41.40	Ħ
04/06/15	Medicare (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$9.68	Ħ
04/06/15	Social Security (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$41.40	Ħ
04/06/15	Federal Tax Single	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$85.52	Ħ
04/06/15	Federal Tax Married	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$56.64	Ħ
04/06/15	Social Security (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$42.71	ă
04/06/15	Medicare (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$9.99	ă
04/06/15	Social Security (employee)	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$42.71	ă
	Medicare (employee)	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$9.99	Ħ
	Medicare (employee)	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$17.07	Ħ
	Social Security (employee)	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$72.98	Ħ
	Medicare (employer)	Check# 11770	PR	04/17/15		G	\$0.00	\$17.07	H
	Social Security (employer)	Check# 11770	PR	04/17/15		G	\$0.00	\$72.98	H
	Federal Tax Married	Check# 11770	PR	04/17/15		G	\$0.00	\$125.23	H
	Federal Tax Single	Check# 11771	PR	04/17/15		G	\$0.00	\$7.09	H
	Social Security (employer)	Check# 11771	PR	04/17/15		G	\$0.00	\$7.14	H
	Medicare (employer)	Check# 11771	PR	04/17/15		G	\$0.00	\$1.67	H
	Social Security (employee)	Check# 11771	PR	04/17/15		G	\$0.00	\$7.14	H
	Medicare (employee)	Check# 11771	PR	04/17/15		G	\$0.00	\$1.67	H
	Medicare (employee)	Check# 11772	PR	04/17/15		G	\$0.00	\$12.67	H
	Social Security (employee)	Check# 11772	PR	04/17/15		G	\$0.00	\$54.16	H
	Medicare (employer)	Check# 11772	PR	04/17/15		G	\$0.00	\$12.67	H
	Social Security (employer)	Check# 11772	PR	04/17/15		G	\$0.00	\$54.16	H
	Federal Tax Married	Check# 11772	PR	04/17/15		G	\$0.00	\$108.05	H
	Federal Tax Single	Check# 11773	PR	04/17/15		G	\$0.00	\$24.10	H
	Social Security (employer)	Check# 11773	PR	04/17/15		G	\$0.00	\$16.37	H
	Medicare (employer)	Check# 11773	PR	04/17/15		G	\$0.00	\$3.83	H
	Social Security (employee)	Check# 11773	PR	04/17/15		G	\$0.00	\$16.37	H
	Medicare (employee)	Check# 11773	PR	04/17/15		G	\$0.00	\$3.83	H
	Medicare (employee)	Check# 11774	PR	04/17/15		G	\$0.00	\$10.20	H
	Social Security (employee)	Check# 11774	PR	04/17/15		G	\$0.00	\$43.60	_
	Medicare (employer)	Check# 11774	PR	04/17/15		G	\$0.00	\$10.20	
	Social Security (employer)	Check# 11774	PR	04/17/15		G	\$0.00	\$43.60	
	Federal Tax Single	Check# 11774	PR	04/17/15		G	\$0.00	\$85.66	
	IRS 941 Fed Payroll Taxes	OHECK# 11774	RECTRX	05/28/15		R		\$0.00	
	•	Chook# 11775					\$2,039.63		
	Social Security (employer)	Check# 11775	PR PP	04/17/15		G	\$0.00	\$30.85 \$33.53	
	Federal Tax Married	Check# 11775	PR PP	04/17/15		G	\$0.00	\$23.53 \$7.21	
	Medicare (employee)	Check# 11775	PR DB	04/17/15		G	\$0.00	\$7.21 \$7.21	
	Medicare (employer)	Check# 11775	PR	04/17/15		G	\$0.00	\$7.21	
	Social Security (employee)	Check# 11775	PR	04/17/15		G	\$0.00	\$30.85	
	Social Security (employee)	Check# 11776	PR	04/17/15		G	\$0.00	\$57.58	
04/13/15	Medicare (employer)	Check# 11776	PR	04/17/15	Janau	G	\$0.00	\$13.47	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/13/15	Medicare (employee)	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$13.47	
04/13/15	Social Security (employer)	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$57.58	
04/13/15	Federal Tax Single	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$150.72	
04/13/15	Social Security (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$40.56	ī
04/13/15	Medicare (employee)	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$9.49	Ħ
04/13/15	Federal Tax Married	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$40.11	Ħ
04/13/15	Medicare (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$9.49	ī
04/13/15	Social Security (employee)	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$40.56	ī
04/13/15	Social Security (employee)	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$62.87	Ħ
04/13/15	Medicare (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$14.70	Ħ
04/13/15	Federal Tax Married	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$112.47	Ħ
04/13/15	Medicare (employee)	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$14.70	Ħ
04/13/15	Social Security (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$62.87	Ħ
04/13/15	Social Security (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$48.60	Ħ
04/13/15	Federal Tax Single	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$102.26	Ħ
04/13/15	Medicare (employee)	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$11.37	Ħ
04/13/15	Medicare (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$11.37	Ħ
04/13/15	Social Security (employee)	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$48.60	Ħ
04/13/15	Social Security (employee)	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$45.11	Ħ
	Medicare (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$10.55	ă
04/13/15	Medicare (employee)	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$10.55	Ħ
04/13/15	Federal Tax Married	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$62.22	H
04/13/15	Social Security (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$45.11	H
	Social Security (employer)	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$88.15	Ħ
	Federal Tax Married	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$160.47	Ħ
04/13/15	Medicare (employee)	Check# 11781	PR	04/17/15		G	\$0.00	\$20.62	H
	Medicare (employer)	Check# 11781	PR	04/17/15		G	\$0.00	\$20.62	H
	Social Security (employee)	Check# 11781	PR	04/17/15		G	\$0.00	\$88.15	H
	Social Security (employee)	Check# 11782	PR	04/17/15		G	\$0.00	\$19.86	H
	Medicare (employer)	Check# 11782	PR	04/17/15		G	\$0.00	\$4.64	H
	Medicare (employee)	Check# 11782	PR	04/17/15		G	\$0.00	\$4.64	H
	Social Security (employer)	Check# 11782	PR	04/17/15		G	\$0.00	\$19.86	H
	Federal Tax Single	Check# 11782	PR	04/17/15		G	\$0.00	\$32.54	H
	Social Security (employer)	Check# 11783	PR	04/17/15		G	\$0.00	\$47.34	H
	Medicare (employee)	Check# 11783	PR	04/17/15		G	\$0.00	\$11.07	H
	Federal Tax Married	Check# 11783	PR	04/17/15		G	\$0.00	\$92.20	H
	Medicare (employer)	Check# 11783	PR	04/17/15		G	\$0.00	\$11.07	H
	Social Security (employee)	Check# 11783	PR	04/17/15		G	\$0.00	\$47.34	H
	Social Security (employee)	Check# 11784	PR	04/17/15		G	\$0.00	\$17.14	H
	Medicare (employer)	Check# 11784	PR	04/17/15		G	\$0.00	\$4.01	H
	Medicare (employee)	Check# 11784	PR	04/17/15		G	\$0.00	\$4.01	H
	Social Security (employer)	Check# 11784	PR	04/17/15		G	\$0.00	\$17.14	H
	Federal Tax Single	Check# 11784	PR	04/17/15		G	\$0.00	\$25.95	H
	Federal Tax Single	Check# 11785	PR	04/17/15		G	\$0.00	\$43.74	H
	Social Security (employer)	Check# 11785	PR	04/17/15		G	\$0.00	\$25.55	_
	Medicare (employee)	Check# 11785	PR	04/17/15		G	\$0.00	\$5.97	
	Medicare (employer)	Check# 11785	PR	04/17/15		G	\$0.00	\$5.97 \$5.97	
	Social Security (employee)	Check# 11785	PR	04/17/15		G	\$0.00	\$25.55	
	IRS 941 Fed Payroll Taxes	CHECK# 11703	RECTRX	05/28/15				\$0.00	
		Chook# 11706				R	\$1,622.17		
	Federal Tax Married	Check# 11786	PR DD	05/19/15		G	\$0.00	\$14.17 \$5.80	
	Medicare (employee)	Check# 11786	PR DD	05/19/15		G	\$0.00	\$5.80 \$5.80	
	Medicare (employer)	Check# 11786	PR DB	05/19/15		G	\$0.00	\$5.80	
	Social Security (employee)	Check# 11786	PR	05/19/15		G	\$0.00	\$24.80	
	Social Security (employer)	Check# 11786	PR	05/19/15		G	\$0.00	\$24.80	
	Social Security (employer)	Check# 11787	PR	05/19/15		G	\$0.00	\$48.56	
04/20/15	Social Security (employee)	Check# 11787	PR	05/19/15	Janau	G	\$0.00	\$48.56	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
04/20/15 Medicare (employer)	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$11.36	
04/20/15 Medicare (employee)	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$11.36	
04/20/15 Federal Tax Single	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$117.15	
04/20/15 Medicare (employee)	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$7.74	
04/20/15 Medicare (employer)	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$7.74	
04/20/15 Social Security (employee)	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$33.11	
04/20/15 Social Security (employer)	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$33.11	
04/20/15 Federal Tax Married	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$27.03	
04/20/15 Federal Tax Married	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$112.47	
04/20/15 Social Security (employer)	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$62.87	
04/20/15 Social Security (employee)	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$62.87	
04/20/15 Medicare (employer)	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$14.70	
04/20/15 Medicare (employee)	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$14.70	
04/20/15 Medicare (employee)	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$9.68	
04/20/15 Medicare (employer)	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$9.68	
04/20/15 Social Security (employee)	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$41.40	
04/20/15 Social Security (employer)	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$41.40	
04/20/15 Federal Tax Single	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$85.52	
04/20/15 Social Security (employer)	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$42.71	
04/20/15 Social Security (employee)	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$42.71	
04/20/15 Medicare (employer)	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$9.99	
04/20/15 Medicare (employee)	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$9.99	ă
04/20/15 Federal Tax Married	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$56.64	ă
04/20/15 Federal Tax Married	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$76.78	ă
04/20/15 Medicare (employee)	Check# 11792	PR	05/19/15		G	\$0.00	\$12.19	ä
04/20/15 Medicare (employer)	Check# 11792	PR	05/19/15		G	\$0.00	\$12.19	ä
04/20/15 Social Security (employee)	Check# 11792	PR	05/19/15		G	\$0.00	\$52.12	ä
04/20/15 Social Security (employer)	Check# 11792	PR	05/19/15		G	\$0.00	\$52.12	ä
04/20/15 Social Security (employer)	Check# 11793	PR	05/19/15		G	\$0.00	\$12.10	ä
04/20/15 Social Security (employee)	Check# 11793	PR	05/19/15		G	\$0.00	\$12.10	H
04/20/15 Medicare (employer)	Check# 11793	PR	05/19/15		G	\$0.00	\$2.83	H
04/20/15 Medicare (employee)	Check# 11793	PR	05/19/15		G	\$0.00	\$2.83	ä
04/20/15 Federal Tax Single	Check# 11793	PR	05/19/15		G	\$0.00	\$15.10	ä
04/20/15 Medicare (employee)	Check# 11794	PR	05/19/15		G	\$0.00	\$8.04	H
04/20/15 Medicare (employer)	Check# 11794	PR	05/19/15		G	\$0.00	\$8.04	H
04/20/15 Social Security (employee)	Check# 11794	PR	05/19/15		G	\$0.00	\$34.38	H
04/20/15 Social Security (employer)	Check# 11794	PR	05/19/15		G	\$0.00	\$34.38	H
04/20/15 Federal Tax Married	Check# 11794	PR	05/19/15		G	\$0.00	\$62.10	H
04/20/15 Social Security (employer)	Check# 11795	PR	05/19/15		G	\$0.00	\$19.95	
04/20/15 Social Security (employee)	Check# 11795	PR	05/19/15		G	\$0.00	\$19.95	
04/20/15 Medicare (employer)	Check# 11795	PR	05/19/15		G	\$0.00	\$4.67	H
04/20/15 Medicare (employee)	Check# 11795	PR	05/19/15		G	\$0.00	\$4.67	
04/20/15 Federal Tax Single	Check# 11795	PR	05/19/15		G	\$0.00	\$32.76	
04/20/15 Federal Tax Single	Check# 11796	PR	05/19/15		G	\$0.00	\$42.61	
04/20/15 Medicare (employee)	Check# 11796	PR	05/19/15		G	\$0.00	\$5.86	
04/20/15 Medicare (employer)	Check# 11796	PR	05/19/15		G	\$0.00	\$5.86	
04/20/15 Social Security (employee)	Check# 11796	PR	05/19/15		G	\$0.00	\$25.06	
04/20/15 Social Security (employer)	Check# 11796	PR	05/19/15		G	\$0.00	\$25.06	
	CHECK# 11790							
04/27/15 IRS 941 Fed Payroll Taxes 04/27/15 Social Security (employer)	Check# 11797	RECTRX PR	05/28/15 05/19/15		R	\$1,568.46 \$0.00	\$0.00	
					G	\$0.00 \$0.00	\$24.80 \$5.80	
04/27/15 Medicare (employer)	Check# 11797	PR DB	05/19/15		G	\$0.00	\$5.80	
04/27/15 Social Security (employee)	Check# 11797	PR DB	05/19/15		G	\$0.00	\$24.80	
04/27/15 Federal Tax Married	Check# 11797	PR DD	05/19/15		G	\$0.00 \$0.00	\$14.17 \$5.80	
04/27/15 Medicare (employee)	Check# 11797	PR DB	05/19/15		G	\$0.00	\$5.80	
04/27/15 Medicare (employee)	Check# 11798	PR DB	05/19/15		G	\$0.00	\$10.94 \$46.76	
04/27/15 Social Security (employee)	Check# 11798	PR	05/19/15	υαιιαυ	G	\$0.00	\$46.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/27/15	Medicare (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$10.94	
04/27/15	Social Security (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$46.76	Ħ
04/27/15	Federal Tax Single	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$111.46	ī
04/27/15	Social Security (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$32.49	Ħ
04/27/15	Medicare (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$7.60	Ħ
04/27/15	Social Security (employee)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$32.49	┌
04/27/15	Medicare (employee)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$7.60	Ħ
04/27/15	Federal Tax Married	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$26.03	Ħ
04/27/15	Federal Tax Married	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$106.47	Ħ
04/27/15	Medicare (employee)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$14.56	Ħ
04/27/15	Social Security (employee)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$62.25	⊣
04/27/15	Medicare (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$14.56	Ħ
04/27/15	Social Security (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$62.25	Ħ
	Social Security (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$40.78	Ħ
04/27/15	Federal Tax Single	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$84.02	Ħ
	Medicare (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$9.54	H
04/27/15	Social Security (employee)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$40.78	H
	Medicare (employee)	Check# 11801	PR	05/19/15		G	\$0.00	\$9.54	H
	Medicare (employee)	Check# 11802	PR	05/19/15		G	\$0.00	\$9.99	H
	Federal Tax Married	Check# 11802	PR	05/19/15		G	\$0.00	\$56.64	H
	Social Security (employee)	Check# 11802	PR	05/19/15		G	\$0.00	\$42.71	H
	Medicare (employer)	Check# 11802	PR	05/19/15		G	\$0.00	\$9.99	H
	Social Security (employer)	Check# 11802	PR	05/19/15		G	\$0.00	\$42.71	H
	Social Security (employer)	Check# 11803	PR	05/19/15		G	\$0.00	\$49.60	H
	Medicare (employer)	Check# 11803	PR	05/19/15		G	\$0.00	\$11.60	H
	Social Security (employee)	Check# 11803	PR	05/19/15		G	\$0.00	\$49.60	_
	Federal Tax Married	Check# 11803	PR	05/19/15		G	\$0.00	\$70.88	
	Medicare (employee)	Check# 11803	PR	05/19/15		G	\$0.00	\$11.60	
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	Medicare (employee)	Check# 11804	PR	05/19/15			\$0.00	\$2.90	
	Social Security (employee)	Check# 11804	PR	05/19/15		G	\$0.00	\$12.41	
	Medicare (employer)	Check# 11804	PR	05/19/15		G	\$0.00	\$2.90	
	Social Security (employer)	Check# 11804	PR	05/19/15		G	\$0.00	\$12.41	
	Federal Tax Single	Check# 11804	PR	05/19/15		G	\$0.00	\$15.60	
	Social Security (employer)	Check# 11805	PR	05/19/15		G	\$0.00	\$33.76	
	Medicare (employer)	Check# 11805	PR	05/19/15		G	\$0.00	\$7.89	
	Social Security (employee)	Check# 11805	PR	05/19/15		G	\$0.00	\$33.76	
	Medicare (employee)	Check# 11805	PR	05/19/15		G	\$0.00	\$7.89	$\sqcup$
	Federal Tax Married	Check# 11805	PR	05/19/15		G	\$0.00	\$60.60	
	Medicare (employee)	Check# 11806	PR	05/19/15		G	\$0.00	\$1.56	
	Social Security (employee)	Check# 11806	PR	05/19/15		G	\$0.00	\$6.65	
	Medicare (employer)	Check# 11806	PR	05/19/15		G	\$0.00	\$1.56	
	Social Security (employer)	Check# 11806	PR	05/19/15		G	\$0.00	\$6.65	
	Federal Tax Single	Check# 11806	PR	05/19/15		G	\$0.00	\$6.30	
	Federal Tax Single	Check# 11807	PR	05/19/15		G	\$0.00	\$15.38	
	Social Security (employer)	Check# 11807	PR	05/19/15		G	\$0.00	\$12.28	
	Medicare (employer)	Check# 11807	PR	05/19/15		G	\$0.00	\$2.87	
	Social Security (employee)	Check# 11807	PR	05/19/15		G	\$0.00	\$12.28	
	Medicare (employee)	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$2.87	
	Medicare (employee)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$5.72	
	Social Security (employee)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$24.44	
04/27/15	Medicare (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$5.72	
04/27/15	Social Security (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$24.44	
04/27/15	Federal Tax Single	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$41.11	
05/04/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,644.05	\$0.00	
05/04/15	Social Security (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$6.20	
05/04/15	Medicare (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.45	┌
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Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
05/04/15	Social Security (employee)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$6.20	
05/04/15	Medicare (employee)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.45	
05/04/15	Medicare (employee)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.45	
05/04/15	Social Security (employee)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$6.20	ī
05/04/15	Medicare (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.45	Ħ
05/04/15	Social Security (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$6.20	Ħ
05/04/15	Social Security (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$6.20	Ħ
05/04/15	Medicare (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.45	$\Box$
05/04/15	Social Security (employee)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$6.20	$\Box$
05/04/15	Medicare (employee)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.45	
05/04/15	Medicare (employee)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.45	
05/04/15	Social Security (employee)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$6.20	
05/04/15	Medicare (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.45	
05/04/15	Social Security (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$6.20	Ħ
05/04/15	Social Security (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$6.20	Ħ
05/04/15	Medicare (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.45	Ħ
05/04/15	Social Security (employee)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$6.20	Ħ
	Medicare (employee)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.45	H
05/04/15	Medicare (employee)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$5.80	H
	Federal Tax Married	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$14.17	Ħ
	Social Security (employee)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$24.80	H
	Medicare (employer)	Check# 11814	PR	06/12/15		G	\$0.00	\$5.80	H
	Social Security (employer)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$24.80	H
	Social Security (employer)	Check# 11815	PR	06/12/15		G	\$0.00	\$50.36	H
	Federal Tax Single	Check# 11815	PR	06/12/15		G	\$0.00	\$120.30	H
	Medicare (employer)	Check# 11815	PR	06/12/15		G	\$0.00	\$11.78	H
	Social Security (employee)	Check# 11815	PR	06/12/15		G	\$0.00	\$50.36	H
	Medicare (employee)	Check# 11815	PR	06/12/15		G	\$0.00	\$11.78	H
	Medicare (employee)	Check# 11816	PR	06/12/15		G	\$0.00	\$7.74	H
	Federal Tax Married	Check# 11816	PR	06/12/15		G	\$0.00	\$27.03	H
	Social Security (employee)	Check# 11816	PR	06/12/15		G	\$0.00	\$33.11	H
	Medicare (employer)	Check# 11816	PR	06/12/15		G	\$0.00	\$7.74	H
	Social Security (employer)	Check# 11816	PR	06/12/15		G	\$0.00	\$33.11	H
	Social Security (employer)	Check# 11817	PR	06/12/15		G	\$0.00	\$62.87	H
	Medicare (employer)	Check# 11817	PR	06/12/15		G	\$0.00	\$14.70	H
	Social Security (employee)	Check# 11817	PR	06/12/15		G	\$0.00	\$62.87	片
	Federal Tax Married	Check# 11817	PR	06/12/15		G	\$0.00	\$107.97	님
	Medicare (employee)	Check# 11817	PR	06/12/15		G	\$0.00	\$14.70	片
	Medicare (employee)	Check# 11818	PR	06/12/15		G	\$0.00	\$9.68	
	Social Security (employee)	Check# 11818	PR	06/12/15		G	\$0.00	\$41.40	
	Medicare (employer)	Check# 11818	PR	06/12/15		G	\$0.00	\$9.68	
	Social Security (employer)	Check# 11818	PR	06/12/15		G	\$0.00	\$41.40	
	Federal Tax Single	Check# 11818	PR	06/12/15		G	\$0.00	\$85.52	
	Social Security (employer)	Check# 11819	PR	06/12/15		G	\$0.00	\$42.71	
	Medicare (employer)	Check# 11819	PR	06/12/15		G	\$0.00	\$9.99	
	Social Security (employee)	Check# 11819	PR	06/12/15		G	\$0.00	\$42.71	
	Medicare (employee)	Check# 11819	PR	06/12/15		G	\$0.00	\$9.99	
	` ' ' ' '								
	Federal Tax Married	Check# 11819	PR	06/12/15		G	\$0.00	\$56.64	
	Federal Tax Married	Check# 11820	PR	06/12/15		G	\$0.00	\$70.18 \$11.52	
	Medicare (employee)	Check# 11820	PR	06/12/15		G	\$0.00	\$11.52 \$40.37	
	Social Security (employee)	Check# 11820	PR	06/12/15		G	\$0.00	\$49.27	
	Medicare (employer)	Check# 11820	PR	06/12/15		G	\$0.00	\$11.52	
	Social Security (employer)	Check# 11820	PR	06/12/15		G	\$0.00	\$49.27	
	Social Security (employer)	Check# 11821	PR	06/12/15		G	\$0.00	\$7.14	
	Federal Tax Single	Check# 11821	PR	06/12/15		G	\$0.00	\$7.09	
05/04/15	Medicare (employer)	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.67	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/04/15	Social Security (employee)	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$7.14	
05/04/15	Medicare (employee)	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.67	
05/04/15	Medicare (employee)	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$8.04	
05/04/15	Federal Tax Married	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$62.10	ī
05/04/15	Social Security (employee)	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$34.38	Ħ
05/04/15	Medicare (employer)	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$8.04	Ħ
05/04/15	Social Security (employer)	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$34.38	ī
05/04/15	Social Security (employer)	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$4.09	
05/04/15	Federal Tax Single	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$2.18	
05/04/15	Medicare (employer)	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.96	
05/04/15	Social Security (employee)	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$4.09	
05/04/15	Medicare (employee)	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.96	
05/04/15	Medicare (employee)	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$2.75	Ħ
05/04/15	Social Security (employee)	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$11.76	Ħ
05/04/15	Medicare (employer)	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$2.75	Ħ
05/04/15	Federal Tax Single	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$14.55	Ħ
05/04/15	Social Security (employer)	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$11.76	Ħ
05/04/15	Social Security (employer)	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$25.55	Ħ
05/04/15	Federal Tax Single	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$43.74	Ħ
05/04/15	Medicare (employer)	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$5.97	Ħ
05/04/15	Social Security (employee)	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$25.55	Ħ
05/04/15	Medicare (employee)	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$5.97	Ħ
	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,678.66	\$0.00	Ħ
	Social Security (employer)	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$24.80	Ħ
	Federal Tax Married	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$14.17	Ħ
05/11/15	Medicare (employee)	Check# 11826	PR	06/12/15		G	\$0.00	\$5.80	H
	Medicare (employer)	Check# 11826	PR	06/12/15		G	\$0.00	\$5.80	H
	Social Security (employee)	Check# 11826	PR	06/12/15		G	\$0.00	\$24.80	H
	Social Security (employee)	Check# 11827	PR	06/12/15		G	\$0.00	\$46.76	H
	Medicare (employer)	Check# 11827	PR	06/12/15		G	\$0.00	\$10.94	H
	Medicare (employee)	Check# 11827	PR	06/12/15		G	\$0.00	\$10.94	H
	Federal Tax Single	Check# 11827	PR	06/12/15		G	\$0.00	\$111.46	H
	Social Security (employer)	Check# 11827	PR	06/12/15		G	\$0.00	\$46.76	H
	Social Security (employer)	Check# 11828	PR	06/12/15		G	\$0.00	\$33.11	H
	Federal Tax Married	Check# 11828	PR	06/12/15		G	\$0.00	\$27.03	H
	Medicare (employee)	Check# 11828	PR	06/12/15		G	\$0.00	\$7.74	H
	Medicare (employer)	Check# 11828	PR	06/12/15		G	\$0.00	\$7.74	님
	Social Security (employee)	Check# 11828	PR	06/12/15		G	\$0.00	\$33.11	H
	Social Security (employee)	Check# 11829	PR	06/12/15		G	\$0.00	\$62.87	H
	Medicare (employer)	Check# 11829	PR	06/12/15		G	\$0.00	\$14.70	H
	Medicare (employee)	Check# 11829	PR	06/12/15		G	\$0.00	\$14.70	H
	Federal Tax Married	Check# 11829	PR	06/12/15		G	\$0.00	\$107.97	H
	Social Security (employer)	Check# 11829	PR	06/12/15		G	\$0.00	\$62.87	_
	Social Security (employer)	Check# 11830	PR	06/12/15		G	\$0.00	\$44.60	
	Federal Tax Single	Check# 11830	PR	06/12/15		G	\$0.00	\$92.96	
	Medicare (employee)	Check# 11830	PR	06/12/15		G	\$0.00	\$10.43	
	Medicare (employer)	Check# 11830	PR	06/12/15		G	\$0.00	\$10.43	
	Social Security (employee)	Check# 11830	PR	06/12/15		G	\$0.00	\$44.60	
	Social Security (employee)								
	Medicare (employer)	Check# 11831 Check# 11831	PR PR	06/12/15 06/12/15		G G	\$0.00 \$0.00	\$42.71 \$9.99	
	Medicare (employee)								
		Check# 11831	PR PP	06/12/15		G	\$0.00	\$9.99 \$56.64	
	Federal Tax Married	Check# 11831	PR DB	06/12/15		G	\$0.00	\$56.64 \$42.71	
	Social Security (employer)	Check# 11831	PR	06/12/15		G	\$0.00	\$42.71	
	Social Security (employer)	Check# 11832	PR	06/12/15		G	\$0.00	\$54.96	
	Federal Tax Married	Check# 11832	PR	06/12/15		G	\$0.00	\$83.39	
05/11/15	Medicare (employee)	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$12.85	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
05/11/15 Medicare (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$12.85	
05/11/15 Social Security (employee)	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$54.96	
05/11/15 Social Security (employee)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$8.38	
05/11/15 Medicare (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.96	
05/11/15 Medicare (employee)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.96	
05/11/15 Federal Tax Single	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$9.09	
05/11/15 Social Security (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$8.38	
05/11/15 Social Security (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$34.38	
05/11/15 Federal Tax Married	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$62.10	
05/11/15 Medicare (employee)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$8.04	
05/11/15 Medicare (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$8.04	
05/11/15 Social Security (employee)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$34.38	
05/11/15 Social Security (employee)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$12.28	
05/11/15 Medicare (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$2.87	
05/11/15 Medicare (employee)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$2.87	
05/11/15 Federal Tax Single	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$15.38	
05/11/15 Social Security (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$12.28	
05/11/15 Social Security (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$19.95	
05/11/15 Federal Tax Single	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$32.76	
05/11/15 Medicare (employee)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$4.67	
05/11/15 Medicare (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$4.67	
05/11/15 Social Security (employee)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$19.95	
05/11/15 Social Security (employee)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$27.50	
05/11/15 Medicare (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$6.43	ă
05/11/15 Medicare (employee)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$6.43	ă
05/11/15 Federal Tax Single	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$48.27	ă
05/11/15 Social Security (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$27.50	ă
05/18/15 IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,745.47	\$0.00	ă
05/18/15 Federal Tax Married	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$23.53	ă
05/18/15 Medicare (employee)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$7.21	
05/18/15 Medicare (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$7.21	ă
05/18/15 Social Security (employee)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$30.85	ă
05/18/15 Social Security (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$30.85	ă
05/18/15 Social Security (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$62.09	
05/18/15 Social Security (employee)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$62.09	
05/18/15 Medicare (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$14.52	Ħ
05/18/15 Medicare (employee)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$14.52	
05/18/15 Federal Tax Single	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$165.67	
05/18/15 Federal Tax Married	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$27.03	
05/18/15 Medicare (employee)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$7.74	Ħ
05/18/15 Medicare (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$7.74	
05/18/15 Social Security (employee)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$33.11	Ħ
05/18/15 Social Security (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$33.11	
05/18/15 Social Security (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$62.87	
05/18/15 Social Security (employee)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$62.87	
05/18/15 Medicare (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$14.70	崮
05/18/15 Medicare (employee)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$14.70	崮
05/18/15 Federal Tax Married	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$107.97	
05/18/15 Federal Tax Single	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$85.52	
05/18/15 Medicare (employee)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$9.68	
05/18/15 Medicare (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$9.68	Ħ
05/18/15 Social Security (employee)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$41.40	Ħ
05/18/15 Social Security (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$41.40	ă
05/18/15 Social Security (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$51.51	ă
05/18/15 Social Security (employee)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$51.51	ă
05/18/15 Medicare (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$12.05	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
05/18/15	Medicare (employee)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$12.05	
05/18/15	Federal Tax Married	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$77.10	
05/18/15	Federal Tax Married	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$70.18	
05/18/15	Medicare (employee)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$11.52	
05/18/15	Medicare (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$11.52	
05/18/15	Social Security (employee)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$49.27	
05/18/15	Social Security (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$49.27	
05/18/15	Social Security (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$4.97	
05/18/15	Social Security (employee)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$4.97	
05/18/15	Medicare (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$1.16	
05/18/15	Medicare (employee)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$1.16	
05/18/15	Federal Tax Single	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$3.59	
05/18/15	Federal Tax Married	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$62.10	
05/18/15	Medicare (employee)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$8.04	
05/18/15	Medicare (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$8.04	
05/18/15	Social Security (employee)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$34.38	
05/18/15	Social Security (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$34.38	
05/18/15	Social Security (employee)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$6.14	
05/18/15	Medicare (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.44	
05/18/15	Medicare (employee)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.44	
05/18/15	Federal Tax Single	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$5.48	
05/18/15	Social Security (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$6.14	
05/18/15	Federal Tax Single	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$32.76	
05/18/15	Medicare (employee)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$4.67	
05/18/15	Medicare (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$4.67	
05/18/15	Social Security (employee)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$19.95	
05/18/15	Social Security (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$19.95	
05/18/15	Social Security (employee)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$25.38	
05/18/15	Medicare (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$5.94	
05/18/15	Medicare (employee)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$5.94	
05/18/15	Federal Tax Single	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$43.36	
05/18/15	Social Security (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$25.38	
05/26/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,656.01	\$0.00	
05/26/15	Federal Tax Married	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$14.17	
05/26/15	Medicare (employee)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$5.80	
05/26/15	Medicare (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$5.80	
05/26/15	Social Security (employee)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$24.80	
05/26/15	Social Security (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$24.80	
05/26/15	Social Security (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$48.56	
05/26/15	Social Security (employee)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$48.56	
05/26/15	Medicare (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$11.36	
05/26/15	Medicare (employee)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$11.36	
05/26/15	Federal Tax Single	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$115.65	
05/26/15	Federal Tax Married	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$26.03	
05/26/15	Medicare (employee)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$7.60	
	Medicare (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$7.60	
05/26/15	Social Security (employee)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$32.49	
05/26/15	Social Security (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$32.49	
05/26/15	Social Security (employer)	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$62.25	
	Social Security (employee)	Check# 11853	PR	06/12/15		G	\$0.00	\$62.25	
	Medicare (employer)	Check# 11853	PR	06/12/15		G	\$0.00	\$14.56	
	Medicare (employee)	Check# 11853	PR	06/12/15		G	\$0.00	\$14.56	
	Federal Tax Married	Check# 11853	PR	06/12/15		G	\$0.00	\$106.47	
	Federal Tax Single	Check# 11854	PR	06/12/15		G	\$0.00	\$84.02	
	Medicare (employee)	Check# 11854	PR	06/12/15		G	\$0.00	\$9.54	
05/26/15	Medicare (employer)	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$9.54	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
05/26/15	Social Security (employee)	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$40.78	
05/26/15	Social Security (employer)	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$40.78	
05/26/15	Social Security (employer)	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$42.71	
05/26/15	Social Security (employee)	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$42.71	
05/26/15	Medicare (employer)	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$9.99	
05/26/15	Medicare (employee)	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$9.99	
05/26/15	Federal Tax Married	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$56.64	
05/26/15	Federal Tax Married	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$77.49	
05/26/15	Medicare (employee)	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$12.27	
05/26/15	Medicare (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$12.27	
05/26/15	Social Security (employee)	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$52.45	
05/26/15	Social Security (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$52.45	
05/26/15	Social Security (employer)	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$23.58	
05/26/15	Social Security (employee)	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$23.58	
05/26/15	Medicare (employer)	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$5.52	
05/26/15	Medicare (employee)	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$5.52	
05/26/15	Federal Tax Single	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$41.55	
05/26/15	Federal Tax Married	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$60.60	
05/26/15	Medicare (employee)	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$7.89	
05/26/15	Medicare (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$7.89	
05/26/15	Social Security (employee)	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$33.76	
05/26/15	Social Security (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$33.76	
05/26/15	Social Security (employer)	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$6.14	
05/26/15	Social Security (employee)	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$6.14	
05/26/15	Medicare (employer)	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$1.44	
05/26/15	Medicare (employee)	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$1.44	
05/26/15	Federal Tax Single	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$5.48	
05/26/15	Federal Tax Single	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$21.62	
05/26/15	Medicare (employee)	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$3.59	
05/26/15	Medicare (employer)	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$3.59	
05/26/15	Social Security (employee)	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$15.35	
05/26/15	Social Security (employer)	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$15.35	
05/26/15	Social Security (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$24.44	
05/26/15	Social Security (employee)	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$24.44	
05/26/15	Medicare (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$5.72	
05/26/15	Medicare (employee)	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$5.72	
05/26/15	Federal Tax Single	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$41.11	
06/01/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,740.73	\$0.00	
06/01/15	Social Security (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11862	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
06/01/15	Medicare (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
06/01/15	Social Security (employee)	Check# 11862	PR	07/21/15	JanaD	G	\$0.00	\$6.20	
06/01/15	Social Security (employee)	Check# 11863	PR	07/21/15	JanaD	G	\$0.00	\$6.20	
06/01/15	Medicare (employer)	Check# 11863	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
06/01/15	Medicare (employee)	Check# 11863	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
06/01/15	Social Security (employer)	Check# 11863	PR	07/21/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11864	PR	07/21/15		G	\$0.00	\$6.20	
06/01/15	Medicare (employee)	Check# 11864	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11864	PR	07/21/15		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 11864	PR	07/21/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11865	PR	07/21/15		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 11865	PR	07/21/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11865	PR	07/21/15		G	\$0.00	\$1.45	
	Social Security (employer)	Check# 11865	PR	07/21/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11866	PR	07/21/15		G	\$0.00	\$6.20	
06/01/15	Medicare (employee)	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$1.45	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/01/15	Medicare (employer)	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$1.45	
06/01/15	Social Security (employee)	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$6.20	
06/01/15	Social Security (employee)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$24.80	
06/01/15	Medicare (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$5.80	
06/01/15	Medicare (employee)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$5.80	ī
06/01/15	Federal Tax Married	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$14.17	ī
06/01/15	Social Security (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$24.80	Ħ
06/01/15	Social Security (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$48.56	Ħ
06/01/15	Federal Tax Single	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$115.65	┌
06/01/15	Medicare (employee)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$11.36	⊣
06/01/15	Medicare (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$11.36	⊣
06/01/15	Social Security (employee)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$48.56	Ħ
06/01/15	Social Security (employee)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$33.11	Ħ
	Medicare (employer)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$7.74	Ħ
06/01/15	Medicare (employee)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$7.74	Ħ
06/01/15	Federal Tax Married	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$27.03	Ħ
	Social Security (employer)	Check# 11869	PR	07/21/15		G	\$0.00	\$33.11	H
	Social Security (employer)	Check# 11870	PR	07/21/15		G	\$0.00	\$62.87	H
	Federal Tax Married	Check# 11870	PR	07/21/15		G	\$0.00	\$107.97	H
	Medicare (employee)	Check# 11870	PR	07/21/15		G	\$0.00	\$14.70	H
	Medicare (employer)	Check# 11870	PR	07/21/15		G	\$0.00	\$14.70	H
	Social Security (employee)	Check# 11870	PR	07/21/15		G	\$0.00	\$62.87	H
	Social Security (employee)	Check# 11871	PR	07/21/15		G	\$0.00	\$41.40	H
	Medicare (employer)	Check# 11871	PR	07/21/15		G	\$0.00	\$9.68	H
	Medicare (employee)	Check# 11871	PR	07/21/15		G	\$0.00	\$9.68	_
	Social Security (employer)	Check# 11871	PR	07/21/15		G	\$0.00	\$41.40	
	Federal Tax Single	Check# 11871	PR	07/21/15		G	\$0.00	\$85.52	
	Social Security (employer)	Check# 11872	PR	07/21/15		G	\$0.00	\$42.71	
			PR			G			
	Medicare (employee)	Check# 11872	PR PR	07/21/15			\$0.00	\$9.99	
	Federal Tax Married	Check# 11872		07/21/15		G	\$0.00	\$56.64	
	Medicare (employer)	Check# 11872	PR	07/21/15		G	\$0.00	\$9.99	
	Social Security (employee)	Check# 11872	PR	07/21/15		G	\$0.00	\$42.71	
	Social Security (employee)	Check# 11873	PR	07/21/15		G	\$0.00	\$51.17	
	Medicare (employer)	Check# 11873	PR	07/21/15		G	\$0.00	\$11.97	
	Federal Tax Married	Check# 11873	PR	07/21/15		G	\$0.00	\$74.58	
	Medicare (employee)	Check# 11873	PR	07/21/15		G	\$0.00	\$11.97	
	Social Security (employer)	Check# 11873	PR	07/21/15		G	\$0.00	\$51.17	$\sqcup$
	Social Security (employer)	Check# 11874	PR	07/21/15		G	\$0.00	\$20.79	
	Federal Tax Single	Check# 11874	PR	07/21/15		G	\$0.00	\$34.80	
	Medicare (employee)	Check# 11874	PR	07/21/15		G	\$0.00	\$4.86	
	Medicare (employer)	Check# 11874	PR	07/21/15		G	\$0.00	\$4.86	
	Social Security (employee)	Check# 11874	PR	07/21/15		G	\$0.00	\$20.79	
	Social Security (employee)	Check# 11875	PR	07/21/15		G	\$0.00	\$34.38	
	Medicare (employer)	Check# 11875	PR	07/21/15		G	\$0.00	\$8.04	
	Medicare (employee)	Check# 11875	PR	07/21/15		G	\$0.00	\$8.04	
	Federal Tax Married	Check# 11875	PR	07/21/15		G	\$0.00	\$62.10	
	Social Security (employer)	Check# 11875	PR	07/21/15		G	\$0.00	\$34.38	
06/01/15	Social Security (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.18	
	Federal Tax Single	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.78	
	Medicare (employee)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.91	
06/01/15	Medicare (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.91	
06/01/15	Social Security (employee)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.18	
	Social Security (employee)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$16.37	
06/01/15	Medicare (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$3.83	
06/01/15	Medicare (employee)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$3.83	
06/01/15	Federal Tax Single	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$24.10	┌
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
06/01/15	Social Security (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$16.37	
06/01/15	Social Security (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$25.06	
06/01/15	Federal Tax Single	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$42.61	
06/01/15	Medicare (employee)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$5.86	
06/01/15	Medicare (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$5.86	
06/01/15	Social Security (employee)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$25.06	
06/08/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,770.92	\$0.00	
06/08/15	Social Security (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$28.99	
06/08/15	Federal Tax Married	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$20.65	
06/08/15	Medicare (employee)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$6.78	
06/08/15	Medicare (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$6.78	
06/08/15	Social Security (employee)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$28.99	
06/08/15	Social Security (employee)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$50.36	
06/08/15	Medicare (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$11.78	
06/08/15	Medicare (employee)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$11.78	
06/08/15	Social Security (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$50.36	
06/08/15	Federal Tax Single	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$120.30	
06/08/15	Social Security (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$33.11	
06/08/15	Medicare (employee)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$7.74	
06/08/15	Federal Tax Married	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$27.03	
06/08/15	Medicare (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$7.74	
06/08/15	Social Security (employee)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$33.11	
	Social Security (employee)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$62.87	ă
	Medicare (employer)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$14.70	ă
	Federal Tax Married	Check# 11882	PR	07/21/15		G	\$0.00	\$107.97	ä
06/08/15	Medicare (employee)	Check# 11882	PR	07/21/15		G	\$0.00	\$14.70	ă
	Social Security (employer)	Check# 11882	PR	07/21/15		G	\$0.00	\$62.87	ä
	Social Security (employer)	Check# 11883	PR	07/21/15		G	\$0.00	\$52.61	ä
	Federal Tax Single	Check# 11883	PR	07/21/15		G	\$0.00	\$116.49	ä
	Medicare (employee)	Check# 11883	PR	07/21/15		G	\$0.00	\$12.30	ä
	Medicare (employer)	Check# 11883	PR	07/21/15		G	\$0.00	\$12.30	ä
	Social Security (employee)	Check# 11883	PR	07/21/15		G	\$0.00	\$52.61	ä
	Social Security (employee)	Check# 11884	PR	07/21/15		G	\$0.00	\$49.11	ä
	Medicare (employer)	Check# 11884	PR	07/21/15		G	\$0.00	\$11.49	H
	Medicare (employee)	Check# 11884	PR	07/21/15		G	\$0.00	\$11.49	H
	Federal Tax Married	Check# 11884	PR	07/21/15		G	\$0.00	\$71.52	H
	Social Security (employer)	Check# 11884	PR	07/21/15		G	\$0.00	\$49.11	H
	Social Security (employer)	Check# 11885	PR	07/21/15		G	\$0.00	\$48.33	H
	Federal Tax Married	Check# 11885	PR	07/21/15		G	\$0.00	\$67.98	H
	Medicare (employee)	Check# 11885	PR	07/21/15		G	\$0.00	\$11.30	H
	Medicare (employer)	Check# 11885	PR	07/21/15		G	\$0.00	\$11.30	
	Social Security (employee)	Check# 11885	PR	07/21/15		G	\$0.00	\$48.33	
	Social Security (employee)	Check# 11886	PR	07/21/15		G	\$0.00	\$24.20	
	Medicare (employer)	Check# 11886	PR	07/21/15		G	\$0.00	\$5.66	
	Medicare (employee)	Check# 11886	PR	07/21/15		G	\$0.00	\$5.66	
	Social Security (employer)	Check# 11886	PR	07/21/15		G	\$0.00	\$24.20	
	Federal Tax Single	Check# 11886	PR	07/21/15		G	\$0.00		
	Social Security (employer)	Check# 11887	PR PR	07/21/15		G	\$0.00	\$43.05	
	Medicare (employee)							\$34.38	
	Federal Tax Married	Check# 11887 Check# 11887	PR PR	07/21/15 07/21/15		G G	\$0.00 \$0.00	\$8.04 \$62.10	
	Medicare (employer)	Check# 11887	PR	07/21/15		G	\$0.00	\$8.04	
	Social Security (employee)	Check# 11887	PR	07/21/15		G	\$0.00	\$34.38	
	Social Security (employee)	Check# 11888	PR DD	07/21/15		G	\$0.00	\$2.05 \$0.48	
	Medicare (employer)	Check# 11888	PR PR	07/21/15		G	\$0.00	\$0.48	
	Medicare (employee)	Check# 11888	PR	07/21/15		G	\$0.00	\$0.48	
00/00/15	Social Security (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$2.05	

Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
06/08/15	Social Security (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$18.41	
06/08/15	Federal Tax Single	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$29.05	
06/08/15	Medicare (employee)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$4.31	
06/08/15	Medicare (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$4.31	ī
06/08/15	Social Security (employee)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$18.41	Ħ
06/08/15	Social Security (employee)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$25.55	Ħ
06/08/15	Medicare (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$5.97	Ħ
06/08/15	Medicare (employee)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$5.97	Ħ
06/08/15	Federal Tax Single	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$43.74	Ħ
06/08/15	Social Security (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$25.55	┌
06/15/15	Medicare (employee)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$5.80	┌
06/15/15	Medicare (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$5.80	┌
06/15/15	Social Security (employee)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$24.80	Ħ
	Social Security (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$24.80	Ħ
06/15/15	Federal Tax Married	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$14.17	Ħ
06/15/15	Social Security (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$50.36	H
06/15/15	Social Security (employee)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$50.36	H
	Medicare (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$11.78	Ħ
	Medicare (employee)	Check# 11892	PR	07/21/15		G	\$0.00	\$11.78	H
	Federal Tax Single	Check# 11892	PR	07/21/15		G	\$0.00	\$120.30	H
	Medicare (employee)	Check# 11893	PR	07/21/15		G	\$0.00	\$7.74	H
	Medicare (employer)	Check# 11893	PR	07/21/15		G	\$0.00	\$7.74	H
	Social Security (employee)	Check# 11893	PR	07/21/15		G	\$0.00	\$33.11	H
	Social Security (employer)	Check# 11893	PR	07/21/15		G	\$0.00	\$33.11	H
	Federal Tax Married	Check# 11893	PR	07/21/15		G	\$0.00	\$27.03	H
	Federal Tax Married	Check# 11894	PR	07/21/15		G	\$0.00	\$107.97	H
	Social Security (employer)	Check# 11894	PR	07/21/15		G	\$0.00	\$62.87	H
	Social Security (employee)	Check# 11894	PR	07/21/15		G	\$0.00	\$62.87	H
	Medicare (employer)	Check# 11894	PR	07/21/15		G	\$0.00	\$14.70	_
	Medicare (employee)	Check# 11894	PR	07/21/15		G	\$0.00	\$14.70 \$14.70	
	Medicare (employee)	Check# 11895	PR	07/21/15		G	\$0.00	\$9.68	
	Medicare (employer)	Check# 11895	PR	07/21/15		G	\$0.00	\$9.68	
	Social Security (employee)	Check# 11895	PR	07/21/15		G	\$0.00	\$41.40	
	Social Security (employer)	Check# 11895	PR	07/21/15		G	\$0.00	\$41.40	
	Federal Tax Single	Check# 11895	PR	07/21/15		G	\$0.00	\$85.52	
	ŭ	Check# 11896		07/21/15		G	\$0.00	\$42.71	
	Social Security (employer)	Check# 11896	PR PR	07/21/15			\$0.00		님
	Social Security (employee)  Medicare (employer)					G		\$42.71	님
	` ' ' '	Check# 11896	PR	07/21/15		G	\$0.00	\$9.99	
	Medicare (employee)	Check# 11896	PR	07/21/15		G	\$0.00	\$9.99	
	Federal Tax Married	Check# 11896	PR	07/21/15		G	\$0.00	\$56.64	
	Federal Tax Married	Check# 11897	PR	07/21/15		G	\$0.00	\$69.45	
	Medicare (employee)	Check# 11897	PR	07/21/15		G	\$0.00	\$11.45	
	Medicare (employer)	Check# 11897	PR	07/21/15		G	\$0.00	\$11.45	
	Social Security (employee)	Check# 11897	PR	07/21/15		G	\$0.00	\$48.96	
	Social Security (employer)	Check# 11897	PR	07/21/15		G	\$0.00	\$48.96	
	Social Security (employer)	Check# 11898	PR	07/21/15		G	\$0.00	\$20.17	
	Social Security (employee)	Check# 11898	PR	07/21/15		G	\$0.00	\$20.17	
	Medicare (employer)	Check# 11898	PR	07/21/15		G	\$0.00	\$4.72	
	Medicare (employee)	Check# 11898	PR	07/21/15		G	\$0.00	\$4.72	
	Federal Tax Single	Check# 11898	PR	07/21/15		G	\$0.00	\$33.29	
	Medicare (employee)	Check# 11899	PR	07/21/15		G	\$0.00	\$8.04	
	Medicare (employer)	Check# 11899	PR 	07/21/15		G	\$0.00	\$8.04	
	Social Security (employee)	Check# 11899	PR	07/21/15		G	\$0.00	\$34.38	
	Social Security (employer)	Check# 11899	PR	07/21/15		G	\$0.00	\$34.38	
	Federal Tax Married	Check# 11899	PR	07/21/15		G	\$0.00	\$62.10	
06/15/15	Social Security (employer)	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/15/15	Social Security (employee)	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.51	
06/15/15	Medicare (employer)	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.12	
06/15/15	Medicare (employee)	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.12	
06/15/15	Medicare (employee)	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$4.31	ī
06/15/15	Medicare (employer)	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$4.31	Ħ
06/15/15	Social Security (employee)	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$18.41	Ħ
06/15/15	Social Security (employer)	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$18.41	Ħ
06/15/15	Federal Tax Single	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$29.05	Ħ
06/15/15	Federal Tax Single	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$42.61	Ħ
06/15/15	Social Security (employer)	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$25.06	┌
06/15/15	Social Security (employee)	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$25.06	┌
06/15/15	Medicare (employer)	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$5.86	┌
06/15/15	Medicare (employee)	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$5.86	┌
06/18/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,641.99	\$0.00	ă
06/22/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,906.50	\$0.00	ă
06/22/15	Social Security (employer)	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$31.78	ă
06/22/15	Medicare (employer)	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$7.43	H
06/22/15	Social Security (employee)	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$31.78	Ħ
	Federal Tax Married	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$24.97	H
	Medicare (employee)	Check# 11903	PR	07/21/15		G	\$0.00	\$7.43	H
	Medicare (employee)	Check# 11904	PR	07/21/15		G	\$0.00	\$14.94	H
	Social Security (employee)	Check# 11904	PR	07/21/15		G	\$0.00	\$63.89	H
	Medicare (employer)	Check# 11904	PR	07/21/15		G	\$0.00	\$14.94	H
	Social Security (employer)	Check# 11904	PR	07/21/15		G	\$0.00	\$63.89	H
	Federal Tax Single	Check# 11904	PR	07/21/15		G	\$0.00	\$172.65	H
	Social Security (employer)	Check# 11905	PR	07/21/15		G	\$0.00	\$33.11	H
	Medicare (employer)	Check# 11905	PR	07/21/15		G	\$0.00	\$7.74	H
	Social Security (employee)	Check# 11905	PR	07/21/15		G	\$0.00	\$33.11	H
	Medicare (employee)	Check# 11905	PR	07/21/15		G	\$0.00	\$7.74	_
	Federal Tax Married	Check# 11905	PR	07/21/15		G	\$0.00	\$27.03	
	Federal Tax Married	Check# 11906	PR	07/21/15		G	\$0.00	\$27.03 \$107.97	
	Medicare (employee)	Check# 11906	PR	07/21/15		G	\$0.00	\$14.70	
	Social Security (employee)	Check# 11906	PR	07/21/15		G	\$0.00	\$62.87	
	Medicare (employer)	Check# 11906	PR	07/21/15		G	\$0.00	\$14.70	
	Social Security (employer)	Check# 11906	PR	07/21/15		G	\$0.00	\$62.87	
	Social Security (employer)	Check# 11907		07/21/15		G	\$0.00	\$56.61	
	Federal Tax Single	Check# 11907	PR PR	07/21/15			\$0.00	\$131.99	님
	· ·					G		\$13.24	
	Medicare (employer)	Check# 11907	PR	07/21/15		G	\$0.00		
	Social Security (employee)	Check# 11907	PR	07/21/15		G	\$0.00	\$56.61	
	Medicare (employee)	Check# 11907	PR	07/21/15		G	\$0.00	\$13.24	
	Medicare (employee)	Check# 11908	PR	07/21/15		G	\$0.00	\$12.98	
	Federal Tax Married	Check# 11908	PR	07/21/15		G	\$0.00	\$86.40	
	Social Security (employee)	Check# 11908	PR	07/21/15		G	\$0.00	\$55.52	
	Medicare (employer)	Check# 11908	PR	07/21/15		G	\$0.00	\$12.98	
	Social Security (employer)	Check# 11908	PR	07/21/15		G	\$0.00	\$55.52	
	Social Security (employer)	Check# 11909	PR	07/21/15		G	\$0.00	\$49.27	
	Medicare (employer)	Check# 11909	PR	07/21/15		G	\$0.00	\$11.52	
	Social Security (employee)	Check# 11909	PR	07/21/15		G	\$0.00	\$49.27	
	Federal Tax Married	Check# 11909	PR	07/21/15		G	\$0.00	\$70.18	
	Medicare (employee)	Check# 11909	PR	07/21/15		G	\$0.00	\$11.52	
	Medicare (employee)	Check# 11910	PR	07/21/15		G	\$0.00	\$5.44	
	Social Security (employee)	Check# 11910	PR	07/21/15		G	\$0.00	\$23.27	
	Medicare (employer)	Check# 11910	PR	07/21/15		G	\$0.00	\$5.44	
	Social Security (employer)	Check# 11910	PR	07/21/15		G	\$0.00	\$23.27	
	Federal Tax Single	Check# 11910	PR	07/21/15		G	\$0.00	\$40.80	
06/22/15	Social Security (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$34.38	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/22/15	Medicare (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$8.04	
06/22/15	Social Security (employee)	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$34.38	
06/22/15	Medicare (employee)	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$8.04	
06/22/15	Federal Tax Married	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$62.10	ī
06/22/15	Medicare (employee)	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$3.83	
06/22/15	Social Security (employee)	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$16.37	
06/22/15	Medicare (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$3.83	
06/22/15	Social Security (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$16.37	
06/22/15	Federal Tax Single	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$24.10	
06/22/15	Federal Tax Single	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$42.61	
06/22/15	Social Security (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$25.06	
06/22/15	Medicare (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$5.86	
06/22/15	Social Security (employee)	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$25.06	
06/22/15	Medicare (employee)	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$5.86	
06/29/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,612.21	\$0.00	
06/29/15	Social Security (employee)	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$24.80	$\Box$
06/29/15	Social Security (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$24.80	$\Box$
06/29/15	Federal Tax Married	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$14.17	┌
06/29/15	Medicare (employee)	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$5.80	┌
06/29/15	Medicare (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$5.80	┌
06/29/15	Medicare (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$11.36	ă
06/29/15	Medicare (employee)	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$11.36	ă
	Federal Tax Single	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$115.65	ă
	Social Security (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$48.56	ă
	Social Security (employee)	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$48.56	ă
	Social Security (employee)	Check# 11916	PR	07/21/15		G	\$0.00	\$32.49	H
	Social Security (employer)	Check# 11916	PR	07/21/15		G	\$0.00	\$32.49	H
	Federal Tax Married	Check# 11916	PR	07/21/15		G	\$0.00	\$26.03	H
	Medicare (employee)	Check# 11916	PR	07/21/15		G	\$0.00	\$7.60	H
	Medicare (employer)	Check# 11916	PR	07/21/15		G	\$0.00	\$7.60	H
	Medicare (employer)	Check# 11917	PR	07/21/15		G	\$0.00	\$14.56	H
	Medicare (employee)	Check# 11917	PR	07/21/15		G	\$0.00	\$14.56	H
	Federal Tax Married	Check# 11917	PR	07/21/15		G	\$0.00	\$106.47	H
	Social Security (employer)	Check# 11917	PR	07/21/15		G	\$0.00	\$62.25	H
	Social Security (employee)	Check# 11917	PR	07/21/15		G	\$0.00	\$62.25	H
	Social Security (employee)	Check# 11918	PR	07/21/15		G	\$0.00	\$42.38	H
	Social Security (employer)	Check# 11918	PR	07/21/15		G	\$0.00	\$42.38	H
	Federal Tax Single	Check# 11918	PR	07/21/15		G	\$0.00	\$87.74	H
	Medicare (employee)	Check# 11918	PR	07/21/15		G	\$0.00	\$9.91	H
	Medicare (employer)	Check# 11918	PR	07/21/15		G	\$0.00	\$9.91	H
	Medicare (employer)	Check# 11919	PR	07/21/15		G	\$0.00	\$9.99	H
	Medicare (employee)	Check# 11919	PR	07/21/15		G	\$0.00	\$9.99	H
	Federal Tax Married	Check# 11919	PR	07/21/15		G	\$0.00	\$56.64	H
	Social Security (employer)	Check# 11919	PR	07/21/15		G	\$0.00	\$42.71	H
	Social Security (employee)	Check# 11919	PR	07/21/15		G	\$0.00	\$42.71	_
	Social Security (employee)	Check# 11920	PR	07/21/15		G	\$0.00	\$47.71	
	Social Security (employee)	Check# 11920	PR	07/21/15		G	\$0.00	\$47.71	
	Federal Tax Married	Check# 11920	PR	07/21/15		G	\$0.00	\$66.48	
	Medicare (employee)								
	Medicare (employee)	Check# 11920 Check# 11920	PR PP	07/21/15 07/21/15		G G	\$0.00 \$0.00	\$11.16 \$11.16	
	Medicare (employer)		PR PP						
		Check# 11921	PR PP	07/21/15		G	\$0.00 \$0.00	\$5.01 \$5.01	
	Medicare (employee)	Check# 11921	PR DB	07/21/15		G	\$0.00	\$5.01	
	Federal Tax Single	Check# 11921	PR	07/21/15		G	\$0.00	\$36.30	
	Social Security (employer)	Check# 11921	PR	07/21/15		G	\$0.00	\$21.41	
	Social Security (employee)	Check# 11921	PR	07/21/15		G	\$0.00	\$21.41	
00/29/15	Social Security (employee)	Check# 11922	PR	07/21/15	Janau	G	\$0.00	\$33.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/29/15	Social Security (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$33.76	
06/29/15	Federal Tax Married	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$60.60	
06/29/15	Medicare (employee)	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$7.89	
06/29/15	Medicare (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$7.89	
06/29/15	Medicare (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$3.71	
06/29/15	Medicare (employee)	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$3.71	Ħ
06/29/15	Federal Tax Single	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$22.86	Ħ
06/29/15	Social Security (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$15.86	Ħ
06/29/15	Social Security (employee)	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$15.86	Ħ
	Social Security (employee)	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$24.44	Ħ
	Social Security (employer)	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$24.44	Ħ
	Federal Tax Single	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$41.11	Ħ
06/29/15	Medicare (employee)	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$5.72	Ħ
	Medicare (employer)	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$5.72	H
	IRS 941 Fed Payroll Taxes		RECTRX	08/24/15		R	\$1,814.23	\$0.00	H
	Social Security (employee)	Check# 11925	PR	08/14/15		G	\$0.00	\$6.20	H
	Social Security (employer)	Check# 11925	PR	08/14/15		G	\$0.00	\$6.20	H
	Medicare (employee)	Check# 11925	PR	08/14/15		G	\$0.00	\$1.45	H
	Medicare (employer)	Check# 11925	PR	08/14/15		G	\$0.00	\$1.45	H
	Medicare (employer)	Check# 11926	PR	08/14/15		G	\$0.00	\$1.45	=
	Medicare (employee)	Check# 11926	PR	08/14/15		G	\$0.00	\$1.45	
	Social Security (employer)	Check# 11926	PR	08/14/15		G	\$0.00	\$6.20	=
	Social Security (employer)	Check# 11926	PR	08/14/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11927	PR	08/14/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11927	PR	08/14/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11927	PR	08/14/15		G	\$0.00		
	` ' ' '		PR				•	\$1.45	
	Medicare (employer)	Check# 11927		08/14/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11928	PR	08/14/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11928	PR	08/14/15		G	\$0.00	\$1.45	
	Social Security (employer)	Check# 11928	PR	08/14/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11928	PR	08/14/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11929	PR	08/14/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11929	PR	08/14/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11929	PR	08/14/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11929	PR	08/14/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11930	PR	08/14/15		G	\$0.00	\$7.11	
	Medicare (employee)	Check# 11930	PR	08/14/15		G	\$0.00	\$7.11	
	Social Security (employer)	Check# 11930	PR	08/14/15		G	\$0.00	\$30.38	
07/06/15	Social Security (employee)	Check# 11930	PR	08/14/15		G	\$0.00	\$30.38	
07/06/15	Federal Tax Married	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$22.81	
	Federal Tax Single	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$148.22	
	Social Security (employee)	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$57.58	
	Social Security (employer)	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$57.58	
07/06/15	Medicare (employee)	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$13.47	
07/06/15	Medicare (employer)	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$13.47	
07/06/15	Medicare (employer)	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$7.74	
07/06/15	Medicare (employee)	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$7.74	
07/06/15	Social Security (employer)	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$33.11	
07/06/15	Social Security (employee)	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$33.11	
07/06/15	Federal Tax Married	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$27.03	
07/06/15	Federal Tax Married	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$113.44	Ħ
07/06/15	Social Security (employee)	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$65.23	┌
	Social Security (employer)	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$65.23	ă
	Medicare (employee)	Check# 11933	PR	08/14/15		G	\$0.00	\$15.25	H
	Medicare (employer)	Check# 11933	PR	08/14/15		G	\$0.00	\$15.25	H
	Medicare (employer)	Check# 11934	PR	08/14/15		G	\$0.00	\$9.68	ä
	( 1 )/					-	72.30	72.30	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
07/06/15	Medicare (employee)	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$9.68	
07/06/15	Social Security (employer)	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$41.40	
07/06/15	Social Security (employee)	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$41.40	
07/06/15	Federal Tax Single	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$85.52	
07/06/15	Federal Tax Married	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$65.94	
07/06/15	Social Security (employee)	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$46.71	Ħ
07/06/15	Social Security (employer)	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$46.71	Ħ
07/06/15	Medicare (employee)	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$10.92	Ħ
07/06/15	Medicare (employer)	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$10.92	Ħ
07/06/15	Medicare (employer)	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$11.75	Ħ
07/06/15	Medicare (employee)	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$11.75	Ħ
07/06/15	Social Security (employer)	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$50.22	Ħ
07/06/15	Social Security (employee)	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$50.22	Ħ
07/06/15	Federal Tax Married	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$72.38	Ħ
07/06/15	Federal Tax Single	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$33.29	Ħ
07/06/15	Social Security (employee)	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$20.17	Ħ
07/06/15	Social Security (employer)	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$20.17	Ħ
	Medicare (employee)	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$4.72	Ħ
07/06/15	Medicare (employer)	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$4.72	Ħ
07/06/15	Medicare (employer)	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$8.04	Ħ
07/06/15	Medicare (employee)	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$8.04	Ħ
	Social Security (employer)	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$34.38	H
	Social Security (employee)	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$34.38	H
	Federal Tax Married	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$62.10	H
07/06/15	Federal Tax Single	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$24.10	H
	Social Security (employee)	Check# 11939	PR	08/14/15		G	\$0.00	\$16.37	H
	Social Security (employer)	Check# 11939	PR	08/14/15		G	\$0.00	\$16.37	H
	Medicare (employee)	Check# 11939	PR	08/14/15		G	\$0.00	\$3.83	H
	Medicare (employer)	Check# 11939	PR	08/14/15		G	\$0.00	\$3.83	H
	Medicare (employer)	Check# 11940	PR	08/14/15		G	\$0.00	\$5.97	H
	Medicare (employee)	Check# 11940	PR	08/14/15		G	\$0.00	\$5.97	H
	Social Security (employer)	Check# 11940	PR	08/14/15		G	\$0.00	\$25.55	H
	Social Security (employee)	Check# 11940	PR	08/14/15		G	\$0.00	\$25.55	H
	Federal Tax Single	Check# 11940	PR	08/14/15		G	\$0.00	\$43.74	H
	IRS 941 Fed Payroll Taxes		RECTRX	08/24/15		R	\$1,928.74	\$0.00	H
	Medicare (employee)	Check# 11941	PR	08/14/15		G	\$0.00	\$8.19	$\vdash$
	Medicare (employer)	Check# 11941	PR	08/14/15		G	\$0.00	\$8.19	H
	Social Security (employee)	Check# 11941	PR	08/14/15		G	\$0.00	\$35.03	H
	Social Security (employer)	Check# 11941	PR	08/14/15		G	\$0.00	\$35.03	H
	Federal Tax Married	Check# 11941	PR	08/14/15		G	\$0.00	\$30.01	H
	Federal Tax Single	Check# 11942	PR	08/14/15		G	\$0.00	\$204.06	H
	Social Security (employer)	Check# 11942	PR	08/14/15		G	\$0.00	\$72.00	H
	Social Security (employee)	Check# 11942	PR	08/14/15		G	\$0.00	\$72.00	H
	Medicare (employer)	Check# 11942	PR	08/14/15		G	\$0.00	\$16.84	
	Medicare (employee)	Check# 11942	PR	08/14/15		G	\$0.00	\$16.84	
	Medicare (employee)	Check# 11943	PR	08/14/15		G	\$0.00	\$7.74	
	Medicare (employer)	Check# 11943	PR	08/14/15		G	\$0.00	\$7.74	
	Social Security (employee)	Check# 11943	PR	08/14/15		G	\$0.00	\$33.11	
	Social Security (employer)	Check# 11943	PR	08/14/15		G	\$0.00	\$33.11	
	Federal Tax Married	Check# 11943	PR	08/14/15		G	\$0.00	\$27.03	
	Federal Tax Married	Check# 11943	PR PR	08/14/15		G	\$0.00	\$27.03 \$107.97	
	Social Security (employer)	Check# 11944 Check# 11944	PR PR	08/14/15		G	\$0.00 \$0.00	\$107.97 \$62.87	
	Social Security (employer)	Check# 11944		08/14/15		G		\$62.87	
	Medicare (employer)	Check# 11944	PR PR	08/14/15		G	\$0.00 \$0.00	\$02.07 \$14.70	
	Medicare (employee)	Check# 11944 Check# 11944	PR PR	08/14/15			\$0.00 \$0.00		
		Check# 11944 Check# 11945	PR PR	08/14/15		G G		\$14.70 \$11.74	
07/13/15	Medicare (employee)	GHEGK# 11945	ΓI	00/14/15	JanaD	G	\$0.00	\$11.74	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
07/13/15 Medicare (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$11.74	
07/13/15 Social Security (employee)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$50.21	
07/13/15 Social Security (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$50.21	
07/13/15 Federal Tax Single	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$107.19	
07/13/15 Federal Tax Married	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$77.10	
07/13/15 Social Security (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$51.51	
07/13/15 Social Security (employee)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$51.51	
07/13/15 Medicare (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$12.05	
07/13/15 Medicare (employee)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$12.05	
07/13/15 Medicare (employee)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$11.30	
07/13/15 Medicare (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$11.30	
07/13/15 Social Security (employee)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$48.33	
07/13/15 Social Security (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$48.33	
07/13/15 Federal Tax Married	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$67.98	
07/13/15 Federal Tax Single	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$43.05	
07/13/15 Social Security (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$24.20	
07/13/15 Social Security (employee)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$24.20	
07/13/15 Medicare (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$5.66	
07/13/15 Medicare (employee)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$5.66	
07/13/15 Medicare (employee)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$8.04	
07/13/15 Medicare (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$8.04	ă
07/13/15 Social Security (employee)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$34.38	ă
07/13/15 Social Security (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$34.38	ă
07/13/15 Federal Tax Married	Check# 11949	PR	08/14/15		G	\$0.00	\$62.10	ă
07/13/15 Federal Tax Single	Check# 11950	PR	08/14/15		G	\$0.00	\$32.76	ä
07/13/15 Social Security (employer)	Check# 11950	PR	08/14/15		G	\$0.00	\$19.95	ä
07/13/15 Social Security (employee)	Check# 11950	PR	08/14/15		G	\$0.00	\$19.95	ä
07/13/15 Medicare (employer)	Check# 11950	PR	08/14/15		G	\$0.00	\$4.67	H
07/13/15 Medicare (employee)	Check# 11950	PR	08/14/15		G	\$0.00	\$4.67	H
07/13/15 Medicare (employee)	Check# 11951	PR	08/14/15		G	\$0.00	\$5.86	H
07/13/15 Medicare (employer)	Check# 11951	PR	08/14/15		G	\$0.00	\$5.86	H
07/13/15 Social Security (employee)	Check# 11951	PR	08/14/15		G	\$0.00	\$25.06	ä
07/13/15 Social Security (employer)	Check# 11951	PR	08/14/15		G	\$0.00	\$25.06	ä
07/13/15 Federal Tax Single	Check# 11951	PR	08/14/15		G	\$0.00	\$42.61	H
07/20/15 IRS 941 Fed Payroll Taxes	Oneon, Troot	RECTRX	08/24/15		R	\$1,811.19	\$0.00	H
07/20/15 Social Security (employer)	Check# 11952	PR	08/14/15		G	\$0.00	\$30.86	H
07/20/15 Medicare (employer)	Check# 11952	PR	08/14/15		G	\$0.00	\$7.22	H
07/20/15 Social Security (employee)	Check# 11952	PR	08/14/15		G	\$0.00	\$30.86	H
07/20/15 Federal Tax Married	Check# 11952	PR	08/14/15		G	\$0.00	\$23.55	H
07/20/15 Medicare (employee)	Check# 11952	PR	08/14/15		G	\$0.00	\$7.22	H
07/20/15 Medicare (employee)	Check# 11953	PR	08/14/15		G	\$0.00	\$14.60	H
07/20/15 Federal Tax Single	Check# 11953	PR	08/14/15		G	\$0.00	\$167.05	
07/20/15 Social Security (employee)	Check# 11953	PR	08/14/15		G	\$0.00	\$62.44	
07/20/15 Medicare (employer)	Check# 11953	PR	08/14/15		G	\$0.00	\$14.60	
07/20/15 Social Security (employer)	Check# 11953	PR	08/14/15		G	\$0.00	\$62.44	
07/20/15 Social Security (employer)	Check# 11954	PR	08/14/15		G	\$0.00	\$33.78	
07/20/15 Medicare (employer)	Check# 11954	PR	08/14/15		G	\$0.00	\$7.90	
07/20/15 Medicare (employer) 07/20/15 Social Security (employee)	Check# 11954	PR	08/14/15		G	\$0.00	\$33.78	
07/20/15 Federal Tax Married	Check# 11954	PR	08/14/15		G	\$0.00	\$28.07	
07/20/15 Pederal Tax Married 07/20/15 Medicare (employee)	Check# 11954	PR	08/14/15		G	\$0.00	\$26.07 \$7.90	
07/20/15 Medicare (employee)	Check# 11955	PR	08/14/15		G	\$0.00	\$15.00	
07/20/15 Medicare (employee) 07/20/15 Federal Tax Married	Check# 11955	PR	08/14/15		G	\$0.00	\$15.00 \$110.91	
07/20/15 Federal Tax Married 07/20/15 Social Security (employee)	Check# 11955	PR	08/14/15		G	\$0.00	\$64.13	
07/20/15 Social Security (employee) 07/20/15 Medicare (employer)	Check# 11955	PR PR	08/14/15		G	\$0.00	\$15.00	
07/20/15 Intedicate (employer) 07/20/15 Social Security (employer)	Check# 11955	PR PR	08/14/15		G	\$0.00	\$15.00 \$64.13	
07/20/15 Social Security (employer) 07/20/15 Social Security (employer)	Check# 11955	PR PR	08/14/15		G	\$0.00 \$0.00	\$43.06	
67720/10 Goolal Geounty (employer)	OHECK# 11900	1 13	00/14/10	variab	J	φυ.υυ	φ43.00	

Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
	Medicare (employer)	Check# 11956	PR	08/14/15		G	\$0.00	\$10.07	
	Social Security (employee)	Check# 11956	PR	08/14/15		G	\$0.00	\$43.06	H
	Federal Tax Single	Check# 11956	PR	08/14/15		G	\$0.00	\$89.37	H
	Medicare (employee)	Check# 11956	PR	08/14/15		G	\$0.00	\$10.07	H
	Medicare (employee)	Check# 11957	PR	08/14/15		G	\$0.00	\$11.33	$\exists$
	Federal Tax Married	Check# 11957	PR	08/14/15		G	\$0.00	\$69.98	H
	Social Security (employee)	Check# 11957	PR	08/14/15		G	\$0.00	\$48.45	H
	Medicare (employer)	Check# 11957	PR	08/14/15		G	\$0.00	\$11.33	H
	Social Security (employer)	Check# 11957	PR	08/14/15		G	\$0.00	\$48.45	H
	Social Security (employer)	Check# 11958	PR	08/14/15		G	\$0.00	\$49.34	H
	Medicare (employer)	Check# 11958	PR	08/14/15		G	\$0.00	\$11.54	H
	Social Security (employee)	Check# 11958	PR	08/14/15		G	\$0.00	\$49.34	H
	Federal Tax Married	Check# 11958	PR	08/14/15		G	\$0.00	\$70.34	H
	Medicare (employee)	Check# 11958	PR	08/14/15		G	\$0.00	\$11.54	H
	Medicare (employee)	Check# 11959	PR	08/14/15		G	\$0.00	\$5.59	H
	Federal Tax Single	Check# 11959	PR	08/14/15		G	\$0.00	\$42.30	H
	Social Security (employee)	Check# 11959	PR	08/14/15		G	\$0.00	\$23.89	H
	Medicare (employer)	Check# 11959	PR	08/14/15		G	\$0.00	\$5.59	H
	Social Security (employer)	Check# 11959	PR	08/14/15		G	\$0.00	\$23.89	H
	Social Security (employer)	Check# 11960	PR	08/14/15		G	\$0.00	\$35.10	H
	Medicare (employer)	Check# 11960	PR	08/14/15		G	\$0.00	\$8.21	H
	Social Security (employee)	Check# 11960	PR	08/14/15		G	\$0.00	\$35.10	H
	Federal Tax Married	Check# 11960	PR	08/14/15		G	\$0.00	\$63.77	H
	Medicare (employee)	Check# 11960	PR	08/14/15		G	\$0.00	\$8.21	H
	Medicare (employee)	Check# 11961	PR	08/14/15		G	\$0.00	\$3.83	H
	Federal Tax Single	Check# 11961	PR	08/14/15		G	\$0.00	\$24.10	H
	Social Security (employee)	Check# 11961	PR	08/14/15		G	\$0.00	\$16.37	H
	Medicare (employer)	Check# 11961	PR	08/14/15		G	\$0.00	\$3.83	H
	Social Security (employer)	Check# 11961	PR	08/14/15		G	\$0.00	\$16.37	H
	Social Security (employer)	Check# 11962	PR	08/14/15		G	\$0.00	\$27.54	H
	Medicare (employer)	Check# 11962	PR	08/14/15		G	\$0.00	\$6.44	H
	Social Security (employee)	Check# 11962	PR	08/14/15		G	\$0.00	\$27.54	H
	Federal Tax Single	Check# 11962	PR	08/14/15		G	\$0.00	\$48.37	H
	Medicare (employee)	Check# 11962	PR	08/14/15		G	\$0.00	\$6.44	H
	IRS 941 Fed Payroll Taxes	31133147 1 1332	RECTRX			R	\$1,719.45	\$0.00	H
	Social Security (employer)	Check# 11963	PR	08/14/15		G	\$0.00	\$33.16	H
	Federal Tax Married	Check# 11963	PR	08/14/15		G	\$0.00	\$27.07	H
	Medicare (employee)	Check# 11963	PR	08/14/15		G	\$0.00	\$7.75	ä
	Medicare (employer)	Check# 11963	PR	08/14/15		G	\$0.00	\$7.75	ä
	Social Security (employee)	Check# 11963	PR	08/14/15		G	\$0.00	\$33.16	ä
	Social Security (employee)	Check# 11964	PR	08/14/15		G	\$0.00	\$63.51	
	Medicare (employer)	Check# 11964	PR	08/14/15		G	\$0.00	\$14.85	ä
	Medicare (employee)	Check# 11964	PR	08/14/15		G	\$0.00	\$14.85	ä
	Federal Tax Married	Check# 11964	PR	08/14/15		G	\$0.00	\$109.41	ä
	Social Security (employer)	Check# 11964	PR	08/14/15		G	\$0.00	\$63.51	
	Social Security (employer)	Check# 11965	PR	08/14/15		G	\$0.00	\$41.62	
	Federal Tax Single	Check# 11965	PR	08/14/15		G	\$0.00	\$85.98	ä
	Medicare (employee)	Check# 11965	PR	08/14/15		G	\$0.00	\$9.73	ä
	Medicare (employer)	Check# 11965	PR	08/14/15		G	\$0.00	\$9.73	ä
	Social Security (employee)	Check# 11965	PR	08/14/15		G	\$0.00	\$41.62	ä
	Social Security (employee)	Check# 11966	PR	08/14/15		G	\$0.00	\$43.55	
	Medicare (employer)	Check# 11966	PR	08/14/15		G	\$0.00	\$10.18	
	Medicare (employee)	Check# 11966	PR	08/14/15		G	\$0.00	\$10.18	ä
	Federal Tax Married	Check# 11966	PR	08/14/15		G	\$0.00	\$58.60	ä
	Social Security (employer)	Check# 11966	PR	08/14/15		G	\$0.00	\$43.55	ä
	Social Security (employer)	Check# 11967	PR	08/14/15		G	\$0.00	\$51.62	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре 🛭	ebit Amount	Credit Amount	Reconc
07/27/15	Federal Tax Married	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$75.58	
07/27/15	Medicare (employee)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$12.07	
07/27/15	Medicare (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$12.07	
07/27/15	Social Security (employee)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$51.62	
07/27/15	Social Security (employee)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$26.62	
07/27/15	Medicare (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$6.23	
07/27/15	Medicare (employee)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$6.23	
07/27/15	Social Security (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$26.62	
07/27/15	Federal Tax Single	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$48.90	
07/27/15	Social Security (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$34.48	
07/27/15	Medicare (employee)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$8.06	
07/27/15	Federal Tax Married	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$62.27	
07/27/15	Medicare (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$8.06	
07/27/15	Social Security (employee)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$34.48	
07/27/15	Social Security (employee)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$19.69	
07/27/15	Medicare (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$4.61	
07/27/15	Medicare (employee)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$4.61	
07/27/15	Social Security (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$19.69	
07/27/15	Federal Tax Single	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$32.14	
07/27/15	Federal Tax Single	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$49.35	
07/27/15	Social Security (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$27.99	
07/27/15	Medicare (employee)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$6.55	
07/27/15	Medicare (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$6.55	
07/27/15	Social Security (employee)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$27.99	
07/27/15	Social Security (employee)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$27.28	
07/27/15	Medicare (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$6.38	
07/27/15	Medicare (employee)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$6.38	
07/27/15	Federal Tax Married	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$18.01	
07/27/15	Social Security (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$27.28	
07/27/15	Social Security (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$49.56	
07/27/15	Federal Tax Single	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$117.98	
	Medicare (employee)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$11.59	
	Medicare (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$11.59	
07/27/15	Social Security (employee)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$49.56	
08/03/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,961.02	\$0.00	
08/03/15	Social Security (employee)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$6.20	
08/03/15	Social Security (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
	Social Security (employer)	Check# 11978	PR	09/30/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11978	PR	09/30/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11979	PR	09/30/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11979	PR	09/30/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11979	PR	09/30/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11979	PR	09/30/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 11980	PR	09/30/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 11980	PR	09/30/15		G	\$0.00	\$1.45	
	Social Security (employer)	Check# 11980	PR	09/30/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11980	PR	09/30/15		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 11981	PR	09/30/15		G	\$0.00	\$29.84	
	Social Security (employer)	Check# 11981	PR 	09/30/15		G	\$0.00	\$29.84	
	Medicare (employee)	Check# 11981	PR 	09/30/15		G	\$0.00	\$6.98	
	Medicare (employer)	Check# 11981	PR	09/30/15		G	\$0.00	\$6.98	
08/03/15	Federal Tax Married	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$21.97	

Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/03/15	Medicare (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$14.17	
08/03/15	Medicare (employee)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$14.17	
08/03/15	Social Security (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$60.60	
08/03/15	Social Security (employee)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$60.60	
08/03/15	Federal Tax Single	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$159.92	
08/03/15	Social Security (employee)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$33.78	Ħ
08/03/15	Social Security (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$33.78	Ħ
08/03/15	Medicare (employee)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$7.90	Ħ
08/03/15	Medicare (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$7.90	
08/03/15	Federal Tax Married	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$28.07	Ħ
08/03/15	Federal Tax Married	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$110.91	Ħ
08/03/15	Medicare (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$15.00	Ħ
	Medicare (employee)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$15.00	Ħ
08/03/15	Social Security (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$64.13	Ħ
	Social Security (employee)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$64.13	Ħ
	Social Security (employee)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$52.04	Ħ
	Social Security (employer)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$52.04	H
	Federal Tax Single	Check# 11985	PR	09/30/15		G	\$0.00	\$114.29	H
	Medicare (employee)	Check# 11985	PR	09/30/15		G	\$0.00	\$12.17	H
	Medicare (employer)	Check# 11985	PR	09/30/15		G	\$0.00	\$12.17	H
	Medicare (employer)	Check# 11986	PR	09/30/15		G	\$0.00	\$12.67	H
	Medicare (employee)	Check# 11986	PR	09/30/15		G	\$0.00	\$12.67	H
	Federal Tax Married	Check# 11986	PR	09/30/15		G	\$0.00	\$83.25	H
	Social Security (employer)	Check# 11986	PR	09/30/15		G	\$0.00	\$54.16	=
	Social Security (employee)	Check# 11986	PR	09/30/15		G	\$0.00	\$54.16	
	Social Security (employee)	Check# 11987	PR	09/30/15		G	\$0.00	\$50.31	
	Social Security (employer)	Check# 11987	PR	09/30/15		G	\$0.00	\$50.31 \$50.31	
	Federal Tax Married	Check# 11987	PR	09/30/15		G	\$0.00	\$72.58	
			PR			G	•		
	Medicare (employee)	Check# 11987		09/30/15			\$0.00	\$11.77	
	Medicare (employer)	Check# 11987	PR	09/30/15		G	\$0.00	\$11.77	
	Medicare (employer)	Check# 11988	PR	09/30/15		G	\$0.00	\$6.07	
	Medicare (employee)	Check# 11988	PR	09/30/15		G	\$0.00	\$6.07	
	Social Security (employer)	Check# 11988	PR	09/30/15		G	\$0.00	\$25.94	
	Social Security (employee)	Check# 11988	PR	09/30/15		G	\$0.00	\$25.94	
	Federal Tax Single	Check# 11988	PR	09/30/15		G	\$0.00	\$47.25	
	Social Security (employee)	Check# 11989	PR	09/30/15		G	\$0.00	\$35.10	
	Social Security (employer)	Check# 11989	PR	09/30/15		G	\$0.00	\$35.10	$\sqcup$
	Medicare (employee)	Check# 11989	PR	09/30/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 11989	PR	09/30/15		G	\$0.00	\$8.21	
	Federal Tax Married	Check# 11989	PR	09/30/15		G	\$0.00	\$63.77	
	Medicare (employer)	Check# 11990	PR	09/30/15		G	\$0.00	\$3.83	
	Medicare (employee)	Check# 11990	PR	09/30/15		G	\$0.00	\$3.83	
	Social Security (employer)	Check# 11990	PR	09/30/15		G	\$0.00	\$16.37	
	Social Security (employee)	Check# 11990	PR	09/30/15		G	\$0.00	\$16.37	
	Federal Tax Single	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$24.10	
	Social Security (employee)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$6.20	
	Social Security (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$6.20	
	Medicare (employee)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
08/03/15	Medicare (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.45	
08/03/15	Medicare (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/03/15	Medicare (employee)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/03/15	Social Security (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
08/03/15	Social Security (employee)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
08/03/15	Federal Tax Single	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$48.37	
08/10/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,721.17	\$0.00	
08/10/15	Federal Tax Single	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$127.88	Ħ
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/10/15	Social Security (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$52.32	
08/10/15	Medicare (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$12.24	Ħ
08/10/15	Social Security (employee)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$52.32	Ħ
08/10/15	Medicare (employee)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$12.24	Ħ
08/10/15	Medicare (employee)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$7.90	Ħ
08/10/15	Federal Tax Married	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$28.07	Ħ
08/10/15	Social Security (employee)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$33.78	Ħ
08/10/15	Medicare (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$7.90	Ħ
08/10/15	Social Security (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$33.78	
	Social Security (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$64.13	Ħ
08/10/15	Medicare (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$15.00	Ħ
08/10/15	Social Security (employee)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$64.13	Ħ
08/10/15	Federal Tax Married	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$110.91	Ħ
08/10/15	Medicare (employee)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$15.00	ă
08/10/15	Medicare (employee)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$10.45	Ħ
08/10/15	Social Security (employee)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$44.69	Ħ
	Medicare (employer)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$10.45	H
	Social Security (employer)	Check# 11996	PR	09/30/15		G	\$0.00	\$44.69	H
	Federal Tax Single	Check# 11996	PR	09/30/15		G	\$0.00	\$93.17	H
	Social Security (employer)	Check# 11997	PR	09/30/15		G	\$0.00	\$43.55	H
	Medicare (employer)	Check# 11997	PR	09/30/15		G	\$0.00	\$10.18	H
	Social Security (employee)	Check# 11997	PR	09/30/15		G	\$0.00	\$43.55	H
	Medicare (employee)	Check# 11997	PR	09/30/15		G	\$0.00	\$10.18	H
	Federal Tax Married	Check# 11997	PR	09/30/15		G	\$0.00	\$58.60	=
	Federal Tax Married	Check# 11998	PR	09/30/15		G	\$0.00	\$70.34	
	Medicare (employee)	Check# 11998	PR	09/30/15		G	\$0.00	\$11.54	
	Social Security (employee)	Check# 11998	PR	09/30/15		G	\$0.00	\$49.34	
	Medicare (employer)	Check# 11998	PR	09/30/15		G	\$0.00		
	` ' ' '		PR			G	•	\$11.54 \$49.34	
	Social Security (employer)	Check# 11998	PR PR	09/30/15			\$0.00		
	Social Security (employer)	Check# 11999		09/30/15		G	\$0.00	\$21.16	
	Federal Tax Single	Check# 11999	PR	09/30/15		G	\$0.00	\$35.69	
	Medicare (employer)	Check# 11999	PR	09/30/15		G	\$0.00	\$4.95	
	Social Security (employee)	Check# 11999	PR	09/30/15		G	\$0.00	\$21.16	
	Medicare (employee)	Check# 11999	PR	09/30/15		G	\$0.00	\$4.95	
	Medicare (employee)	Check# 12000	PR	09/30/15		G	\$0.00	\$8.21	
	Federal Tax Married	Check# 12000	PR	09/30/15		G	\$0.00	\$63.77	
	Social Security (employee)	Check# 12000	PR	09/30/15		G	\$0.00	\$35.10	$\sqcup$
	Medicare (employer)	Check# 12000	PR	09/30/15		G	\$0.00	\$8.21	
	Social Security (employer)	Check# 12000	PR	09/30/15		G	\$0.00	\$35.10	
	Social Security (employer)	Check# 12001	PR	09/30/15		G	\$0.00	\$19.95	
	Federal Tax Single	Check# 12001	PR	09/30/15		G	\$0.00	\$32.76	
	Medicare (employer)	Check# 12001	PR	09/30/15		G	\$0.00	\$4.67	
	Social Security (employee)	Check# 12001	PR	09/30/15		G	\$0.00	\$19.95	
	Medicare (employee)	Check# 12001	PR	09/30/15		G	\$0.00	\$4.67	
08/10/15	Medicare (employee)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$6.38	
	Federal Tax Married	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$18.01	
08/10/15	Social Security (employee)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$27.28	
	Medicare (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$6.38	
08/10/15	Social Security (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$27.28	
08/10/15	Social Security (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
08/10/15	Federal Tax Single	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$48.37	
08/10/15	Medicare (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/10/15	Social Security (employee)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
08/10/15	Medicare (employee)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/17/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,935.60	\$0.00	
08/17/15	Federal Tax Single	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$206.21	Ħ
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Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	у Туре	Debit Amount	Credit Amount	Reconc
08/17/15	Social Security (employee)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$72.56	
08/17/15	Social Security (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$72.56	Ħ
08/17/15	Medicare (employee)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$16.97	┌
08/17/15	Medicare (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$16.97	┌
08/17/15	Medicare (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$7.90	┌
08/17/15	Medicare (employee)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$7.90	┌
08/17/15	Federal Tax Married	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$28.07	┌
08/17/15	Social Security (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$33.78	┌
08/17/15	Social Security (employee)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$33.78	┌
08/17/15	Social Security (employee)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$64.13	┌
08/17/15	Social Security (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$64.13	┌
08/17/15	Federal Tax Married	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$110.91	┌
08/17/15	Medicare (employee)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$15.00	┌
08/17/15	Medicare (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$15.00	
08/17/15	Medicare (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$13.32	┌
08/17/15	Medicare (employee)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$13.32	
08/17/15	Social Security (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$56.94	┌
08/17/15	Social Security (employee)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$56.94	┌
08/17/15	Federal Tax Single	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$133.25	
08/17/15	Social Security (employee)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$43.55	┌
08/17/15	Social Security (employer)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$43.55	┌
08/17/15	Medicare (employee)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$10.18	┌
	Medicare (employer)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$10.18	┌
08/17/15	Federal Tax Married	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$58.60	
08/17/15	Federal Tax Married	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$70.34	
08/17/15	Medicare (employer)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$11.54	┌
08/17/15	Medicare (employee)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$11.54	┌
	Social Security (employer)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$49.34	┌
	Social Security (employee)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$49.34	
	Social Security (employee)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$26.62	
	Social Security (employer)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$26.62	┌
	Federal Tax Single	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$48.90	┌
08/17/15	Medicare (employee)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$6.23	┌
	Medicare (employer)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$6.23	Ħ
08/17/15	Medicare (employer)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$8.53	Ħ
08/17/15	Medicare (employee)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$8.53	Ħ
08/17/15	Federal Tax Married	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$67.00	Ħ
08/17/15	Social Security (employer)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$36.49	
08/17/15	Social Security (employee)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$36.49	
08/17/15	Social Security (employee)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$16.37	
08/17/15	Social Security (employer)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$16.37	
08/17/15	Federal Tax Single	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$24.10	
08/17/15	Medicare (employee)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$3.83	
08/17/15	Medicare (employer)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$3.83	
08/17/15	Medicare (employer)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$6.38	
08/17/15	Medicare (employee)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$6.38	
08/17/15	Federal Tax Married	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$18.01	
08/17/15	Social Security (employer)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$27.28	
08/17/15	Social Security (employee)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$27.28	
08/17/15	Social Security (employee)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
08/17/15	Social Security (employer)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$27.54	
	Federal Tax Single	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$48.37	
	Medicare (employee)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/17/15	Medicare (employer)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$6.44	
08/24/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,770.78	\$0.00	
08/24/15	Social Security (employer)	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$32.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc.
08/24/15	Federal Tax Married	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$25.93	
08/24/15	Medicare (employee)	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$7.58	Ħ
08/24/15	Medicare (employer)	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$7.58	ī
08/24/15	Social Security (employee)	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$32.40	Ħ
08/24/15	Social Security (employee)	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$60.60	Ħ
08/24/15	Medicare (employer)	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$14.17	Ħ
08/24/15	Medicare (employee)	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$14.17	Ħ
08/24/15	Federal Tax Single	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$159.92	Ħ
08/24/15	Social Security (employer)	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$60.60	Ħ
08/24/15	Social Security (employer)	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$33.78	Ħ
08/24/15	Federal Tax Married	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$28.07	ī
08/24/15	Medicare (employee)	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$7.90	
08/24/15	Medicare (employer)	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$7.90	
08/24/15	Social Security (employee)	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$33.78	
08/24/15	Social Security (employee)	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$64.13	
08/24/15	Medicare (employer)	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$15.00	
08/24/15	Medicare (employee)	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$15.00	
08/24/15	Federal Tax Married	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$110.91	
08/24/15	Social Security (employer)	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$64.13	
08/24/15	Social Security (employer)	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$42.24	
08/24/15	Federal Tax Single	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$87.48	
08/24/15	Medicare (employee)	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$9.88	
08/24/15	Medicare (employer)	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$9.88	
08/24/15	Social Security (employee)	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$42.24	
08/24/15	Social Security (employee)	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$43.55	
08/24/15	Medicare (employer)	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$10.18	
08/24/15	Medicare (employee)	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$10.18	
	Federal Tax Married	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$58.60	
08/24/15	Social Security (employer)	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$43.55	
08/24/15	Social Security (employer)	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$49.34	
08/24/15	Federal Tax Married	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$70.34	
08/24/15	Medicare (employee)	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$11.54	
	Medicare (employer)	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$11.54	
	Social Security (employee)	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$49.34	
08/24/15	Social Security (employee)	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$21.84	
08/24/15	Medicare (employer)	Check# 12022	PR	09/30/15		G	\$0.00	\$5.11	
	Medicare (employee)	Check# 12022	PR	09/30/15		G	\$0.00	\$5.11	
	Federal Tax Single	Check# 12022	PR	09/30/15		G	\$0.00	\$37.34	
	Social Security (employer)	Check# 12022	PR	09/30/15		G	\$0.00	\$21.84	
	Social Security (employer)	Check# 12023	PR	09/30/15		G	\$0.00	\$35.10	
	Federal Tax Married	Check# 12023	PR	09/30/15		G	\$0.00	\$63.77	
	Medicare (employee)	Check# 12023	PR	09/30/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 12023	PR	09/30/15		G	\$0.00	\$8.21	
	Social Security (employee)	Check# 12023	PR	09/30/15		G	\$0.00	\$35.10	
	Social Security (employee)	Check# 12024	PR	09/30/15		G	\$0.00	\$16.88	
	Medicare (employer)	Check# 12024	PR	09/30/15		G	\$0.00	\$3.95	
	Medicare (employee)	Check# 12024	PR	09/30/15		G	\$0.00	\$3.95	
	Federal Tax Single	Check# 12024	PR	09/30/15		G	\$0.00	\$25.33	
	Social Security (employer)	Check# 12024	PR	09/30/15		G	\$0.00	\$16.88	
	Social Security (employer)	Check# 12025	PR	09/30/15		G	\$0.00	\$27.54	
	Federal Tax Single	Check# 12025	PR	09/30/15		G	\$0.00	\$48.37	
	Medicare (employee)	Check# 12025	PR	09/30/15		G	\$0.00	\$6.44	
	Medicare (employer)	Check# 12025	PR	09/30/15		G	\$0.00	\$6.44	
	Social Security (employee)	Check# 12025	PR	09/30/15		G	\$0.00	\$27.54	
	IRS 941 Fed Payroll Taxes	Ob I. // 40000	RECTRX	10/01/15		R	\$1,620.39	\$0.00	
08/31/15	Medicare (employee)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$6.62	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/31/15	Medicare (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$6.62	
08/31/15	Social Security (employee)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$28.30	
08/31/15	Social Security (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$28.30	
08/31/15	Federal Tax Married	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$19.59	
08/31/15	Federal Tax Single	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$124.32	
08/31/15	Social Security (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$51.40	
08/31/15	Social Security (employee)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$51.40	
08/31/15	Medicare (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$12.02	
08/31/15	Medicare (employee)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$12.02	
08/31/15	Medicare (employee)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$8.05	
08/31/15	Medicare (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$8.05	
08/31/15	Social Security (employee)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$34.42	
08/31/15	Social Security (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$34.42	
08/31/15	Federal Tax Married	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$29.03	
08/31/15	Federal Tax Married	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$109.41	
08/31/15	Social Security (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$63.51	
08/31/15	Social Security (employee)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$63.51	
08/31/15	Medicare (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$14.85	
08/31/15	Medicare (employee)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$14.85	
08/31/15	Medicare (employee)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$10.12	
08/31/15	Medicare (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$10.12	
08/31/15	Social Security (employee)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$43.25	
08/31/15	Social Security (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$43.25	
08/31/15	Federal Tax Single	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$89.77	
08/31/15	Federal Tax Married	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$62.39	
08/31/15	Social Security (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$45.18	
08/31/15	Social Security (employee)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$45.18	
08/31/15	Medicare (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$10.57	
08/31/15	Medicare (employee)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$10.57	
08/31/15	Medicare (employee)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$11.39	
08/31/15	Medicare (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$11.39	
08/31/15	Social Security (employee)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$48.72	
08/31/15	Social Security (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$48.72	
08/31/15	Federal Tax Married	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$68.84	
08/31/15	Federal Tax Single	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$31.56	
08/31/15	Social Security (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$19.46	
08/31/15	Social Security (employee)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$19.46	
	Medicare (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$4.55	
	Medicare (employee)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$4.55	
	Medicare (employee)	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$8.06	
	Medicare (employer)	Check# 12034	PR	10/01/15		G	\$0.00	\$8.06	
	Social Security (employee)	Check# 12034	PR	10/01/15		G	\$0.00	\$34.48	
	Social Security (employer)	Check# 12034	PR	10/01/15		G	\$0.00	\$34.48	
	Federal Tax Married	Check# 12034	PR	10/01/15		G	\$0.00	\$62.27	
08/31/15	Federal Tax Single	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$46.87	
	Social Security (employer)	Check# 12035	PR	10/01/15		G	\$0.00	\$26.92	
	Social Security (employee)	Check# 12035	PR	10/01/15		G	\$0.00	\$26.92	
	Medicare (employer)	Check# 12035	PR	10/01/15		G	\$0.00	\$6.30	
	Medicare (employee)	Check# 12035	PR	10/01/15		G	\$0.00	\$6.30	
	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15		R	\$2,133.66	\$0.00	
	Social Security (employer)	Check# 12036	PR	11/24/15		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 12036	PR	11/24/15		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 12036	PR	11/24/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 12036	PR	11/24/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 12037	PR	11/24/15		G	\$0.00	\$1.45	
09/08/15	Social Security (employee)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$6.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/15	Medicare (employer)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$1.45	П
09/08/15	Social Security (employer)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
09/08/15	Social Security (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
09/08/15	Medicare (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Social Security (employee)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
	Medicare (employee)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Medicare (employee)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Social Security (employee)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
	Medicare (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Social Security (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
09/08/15	Social Security (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
09/08/15	Medicare (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Social Security (employee)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$6.20	Ħ
09/08/15	Medicare (employee)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.45	Ħ
09/08/15	Medicare (employee)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$9.25	Ħ
09/08/15	Federal Tax Married	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$37.79	Ħ
09/08/15	Social Security (employee)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$39.56	Ħ
09/08/15	Medicare (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$9.25	Ħ
09/08/15	Social Security (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$39.56	Ħ
	Social Security (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$75.32	Ħ
09/08/15	Medicare (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$17.61	Ħ
09/08/15	Social Security (employee)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$75.32	Ħ
09/08/15	Federal Tax Single	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$216.89	Ħ
09/08/15	Medicare (employee)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$17.61	Ħ
09/08/15	Medicare (employee)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$7.90	Ħ
09/08/15	Federal Tax Married	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$28.07	Ħ
09/08/15	Social Security (employee)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$33.78	Ħ
09/08/15	Medicare (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$7.90	Ħ
09/08/15	Social Security (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$33.78	Ħ
09/08/15	Social Security (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$72.55	Ħ
09/08/15	Medicare (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$16.97	Ħ
09/08/15	Social Security (employee)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$72.55	Ħ
09/08/15	Federal Tax Married	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$130.46	Ħ
09/08/15	Medicare (employee)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$16.97	Ħ
09/08/15	Medicare (employee)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$16.56	ī
09/08/15	Federal Tax Single	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$186.99	ī
09/08/15	Social Security (employee)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$70.82	ī
09/08/15	Medicare (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$16.56	ī
09/08/15	Social Security (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$70.82	
09/08/15	Social Security (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$50.90	
09/08/15	Medicare (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$11.90	
09/08/15	Social Security (employee)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$50.90	
09/08/15	Federal Tax Married	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$75.67	
09/08/15	Medicare (employee)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$11.90	
09/08/15	Medicare (employee)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$11.54	
09/08/15	Federal Tax Married	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$70.34	
09/08/15	Social Security (employee)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$49.34	
09/08/15	Medicare (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$11.54	
	Social Security (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$49.34	
	Social Security (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$18.77	
	Medicare (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$4.39	
09/08/15	Social Security (employee)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$18.77	
09/08/15	Federal Tax Single	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$29.91	
	Medicare (employee)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$4.39	
09/08/15	Medicare (employee)	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$8.21	
09/08/15	Federal Tax Married	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$63.77	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/08/15	Social Security (employee)	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$35.10	
09/08/15	Medicare (employer)	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$8.21	
09/08/15	Social Security (employer)	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$35.10	
09/08/15	Social Security (employer)	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$27.54	
09/08/15	Medicare (employer)	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$6.44	
09/08/15	Social Security (employee)	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$27.54	
09/08/15	Federal Tax Single	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$48.37	
09/08/15	Medicare (employee)	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$6.44	
09/14/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$1,656.29	\$0.00	
09/14/15	Social Security (employee)	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$32.40	
09/14/15	Social Security (employer)	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$32.40	
09/14/15	Federal Tax Married	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$25.93	
09/14/15	Medicare (employee)	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$7.58	
09/14/15	Medicare (employer)	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$7.58	
09/14/15	Medicare (employer)	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$13.53	
09/14/15	Medicare (employee)	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$13.53	
09/14/15	Federal Tax Single	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$149.24	
09/14/15	Social Security (employer)	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$57.84	
09/14/15	Social Security (employee)	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$57.84	
09/14/15	Social Security (employee)	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$33.78	
09/14/15	Social Security (employer)	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$33.78	
09/14/15	Federal Tax Married	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$28.07	
09/14/15	Medicare (employee)	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$7.90	
	Medicare (employer)	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$7.90	
	Medicare (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$15.00	
09/14/15	Medicare (employee)	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$15.00	
	Federal Tax Married	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$110.91	
	Social Security (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$64.13	
	Social Security (employee)	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$64.13	
09/14/15	Social Security (employee)	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$42.24	
09/14/15	Social Security (employer)	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$42.24	
	Federal Tax Single	Check# 12055	PR	11/24/15		G	\$0.00	\$87.48	
09/14/15	Medicare (employee)	Check# 12055	PR	11/24/15		G	\$0.00	\$9.88	
09/14/15	Medicare (employer)	Check# 12055	PR	11/24/15		G	\$0.00	\$9.88	
	Medicare (employer)	Check# 12056	PR	11/24/15		G	\$0.00	\$10.18	
09/14/15	Medicare (employee)	Check# 12056	PR	11/24/15		G	\$0.00	\$10.18	
	Federal Tax Married	Check# 12056	PR	11/24/15		G	\$0.00	\$58.60	
	Social Security (employer)	Check# 12056	PR	11/24/15		G	\$0.00	\$43.55	
	Social Security (employee)	Check# 12056	PR	11/24/15		G	\$0.00	\$43.55	
	Social Security (employee)	Check# 12057	PR	11/24/15		G	\$0.00	\$49.34	
	Social Security (employer)	Check# 12057	PR	11/24/15		G	\$0.00	\$49.34	
	Federal Tax Married	Check# 12057	PR	11/24/15		G	\$0.00	\$70.34	
	Medicare (employee)	Check# 12057	PR	11/24/15		G	\$0.00	\$11.54	
	Medicare (employer)	Check# 12057	PR	11/24/15		G	\$0.00	\$11.54	
	Medicare (employer)	Check# 12058	PR	11/24/15		G	\$0.00	\$3.67	
	Medicare (employee)	Check# 12058	PR	11/24/15		G	\$0.00	\$3.67	
	Federal Tax Single	Check# 12058	PR	11/24/15		G	\$0.00	\$22.48	
	Social Security (employer)	Check# 12058	PR	11/24/15		G	\$0.00	\$15.70	
	Social Security (employee)	Check# 12058	PR	11/24/15		G	\$0.00	\$15.70	
	Social Security (employee)	Check# 12059	PR	11/24/15		G	\$0.00	\$35.10	
	Social Security (employer)	Check# 12059	PR	11/24/15		G	\$0.00	\$35.10	
	Federal Tax Married	Check# 12059	PR	11/24/15		G	\$0.00	\$63.77	
	Medicare (employee)	Check# 12059	PR	11/24/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 12059	PR	11/24/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 12060	PR DD	11/24/15		G G	\$0.00	\$6.44 \$6.44	
03/14/15	Medicare (employee)	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$6.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/14/15	Federal Tax Single	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$48.37	
09/14/15	Social Security (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$27.54	ī
09/14/15	Social Security (employee)	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$27.54	ī
09/21/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$1,563.89	\$0.00	
09/21/15	Medicare (employee)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$6.38	
09/21/15	Medicare (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$6.38	
09/21/15	Social Security (employee)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$27.28	
09/21/15	Social Security (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$27.28	_
09/21/15	Federal Tax Married	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$18.01	Ħ
09/21/15	Social Security (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$47.72	
09/21/15	Social Security (employee)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$47.72	
09/21/15	Medicare (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$11.16	
09/21/15	Medicare (employee)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$11.16	_
09/21/15	Federal Tax Single	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$113.71	Ħ
09/21/15	Medicare (employee)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$7.90	
09/21/15	Medicare (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$7.90	
	Social Security (employee)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$33.78	
	Social Security (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$33.78	$\Box$
	Federal Tax Married	Check# 12063	PR	11/24/15		G	\$0.00		H
	Federal Tax Married	Check# 12064	PR	11/24/15		G	\$0.00		H
	Social Security (employer)	Check# 12064	PR	11/24/15		G	\$0.00		
	Social Security (employee)	Check# 12064	PR	11/24/15		G	\$0.00		$\Box$
	Medicare (employer)	Check# 12064	PR	11/24/15		G	\$0.00		$\Box$
	Medicare (employee)	Check# 12064	PR	11/24/15		G	\$0.00		H
	Medicare (employee)	Check# 12065	PR	11/24/15		G	\$0.00		
	Medicare (employer)	Check# 12065	PR	11/24/15		G	\$0.00	\$9.88	$\Box$
	Social Security (employee)	Check# 12065	PR	11/24/15		G	\$0.00	\$42.24	$\Box$
	Social Security (employer)	Check# 12065	PR	11/24/15		G	\$0.00		$\Box$
	, , , ,					G	·		$\Box$
	Federal Tax Single	Check# 12065	PR	11/24/15			\$0.00		$\Box$
	Social Security (employer)	Check# 12066	PR	11/24/15		G	\$0.00		
	Social Security (employee)	Check# 12066	PR	11/24/15		G	\$0.00		$\Box$
	Medicare (employer)	Check# 12066	PR	11/24/15		G	\$0.00	·	$\Box$
	Medicare (employee)	Check# 12066	PR	11/24/15		G	\$0.00		=
	Federal Tax Married	Check# 12066	PR	11/24/15		G	\$0.00	\$58.60	
	Federal Tax Married	Check# 12067	PR	11/24/15		G	\$0.00	\$70.34	
	Medicare (employee)	Check# 12067	PR	11/24/15		G	\$0.00	\$11.54	
	Medicare (employer)	Check# 12067	PR	11/24/15		G	\$0.00	\$11.54	
	Social Security (employee)	Check# 12067	PR	11/24/15		G	\$0.00	\$49.34	$\Box$
	Social Security (employer)	Check# 12067	PR	11/24/15		G	\$0.00		$\Box$
	Social Security (employer)	Check# 12068	PR	11/24/15		G	\$0.00	\$13.31	
	Social Security (employee)	Check# 12068	PR	11/24/15		G	\$0.00	\$13.31	
	Medicare (employer)	Check# 12068	PR	11/24/15		G	\$0.00	\$3.11	
	Medicare (employee)	Check# 12068	PR	11/24/15		G	\$0.00	\$3.11	
	Federal Tax Single	Check# 12068	PR	11/24/15		G	\$0.00	\$17.05	
	Medicare (employee)	Check# 12069	PR	11/24/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 12069	PR	11/24/15		G	\$0.00	\$8.21	
	Social Security (employee)	Check# 12069	PR	11/24/15		G	\$0.00	\$35.10	
09/21/15	Social Security (employer)	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$35.10	
	Federal Tax Married	Check# 12069	PR	11/24/15		G	\$0.00	\$63.77	
	Social Security (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$27.54	
	Social Security (employee)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$27.54	
	Medicare (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$6.44	
09/21/15	Medicare (employee)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$6.44	_
09/21/15	Federal Tax Single	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$48.37	
09/28/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$1,614.05	\$0.00	_
09/28/15	Federal Tax Single	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$124.32	_
									_

Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/28/15	Social Security (employer)	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$51.40	
09/28/15	Medicare (employer)	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$12.02	
09/28/15	Social Security (employee)	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$51.40	
09/28/15	Medicare (employee)	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$12.02	
09/28/15	Medicare (employee)	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$8.05	
09/28/15	Federal Tax Married	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$29.03	
09/28/15	Social Security (employee)	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$34.42	Ħ
09/28/15	Medicare (employer)	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$8.05	Ħ
09/28/15	Social Security (employer)	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$34.42	Ħ
09/28/15	Social Security (employer)	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$65.92	Ħ
09/28/15	Medicare (employer)	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$15.42	Ħ
09/28/15	Social Security (employee)	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$65.92	Ħ
09/28/15	Federal Tax Married	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$114.99	Ħ
09/28/15	Medicare (employee)	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$15.42	Ħ
09/28/15	Medicare (employee)	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$9.99	Ħ
09/28/15	Social Security (employee)	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$42.71	Ħ
09/28/15	Medicare (employer)	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$9.99	Ħ
09/28/15	Social Security (employer)	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$42.71	Ħ
	Federal Tax Single	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$88.51	Ħ
	Social Security (employer)	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$43.55	H
	Medicare (employer)	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$10.18	H
	Social Security (employee)	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$43.55	H
	Medicare (employee)	Check# 12075	PR	11/24/15		G	\$0.00	\$10.18	H
	Federal Tax Married	Check# 12075	PR	11/24/15		G	\$0.00	\$58.60	H
	Federal Tax Married	Check# 12076	PR	11/24/15		G	\$0.00	\$18.01	H
	Medicare (employee)	Check# 12076	PR	11/24/15		G	\$0.00	\$6.38	H
	Social Security (employee)	Check# 12076	PR	11/24/15		G	\$0.00	\$27.28	H
	Medicare (employer)	Check# 12076	PR	11/24/15		G	\$0.00	\$6.38	H
	Social Security (employer)	Check# 12076	PR	11/24/15		G	\$0.00	\$27.28	H
	Social Security (employer)	Check# 12077	PR	11/24/15		G	\$0.00	\$48.72	=
	Medicare (employer)	Check# 12077	PR	11/24/15		G	\$0.00	\$11.39	
	Social Security (employee)	Check# 12077	PR	11/24/15		G	\$0.00	\$48.72	
	Medicare (employee)	Check# 12077	PR	11/24/15		G	\$0.00	\$11.39	
	Federal Tax Married	Check# 12077	PR	11/24/15		G	\$0.00	\$68.84	
	Medicare (employee)	Check# 12078	PR	11/24/15		G	\$0.00	\$4.39	H
	Social Security (employee)	Check# 12078	PR	11/24/15		G	\$0.00	\$18.77	片
	Medicare (employer)	Check# 12078	PR	11/24/15		G	\$0.00	\$4.39	$\vdash$
	Social Security (employer)	Check# 12078	PR	11/24/15		G	\$0.00	\$18.77	님
	Federal Tax Single	Check# 12078	PR	11/24/15		G	\$0.00	•	
	Social Security (employer)	Check# 12079	PR	11/24/15		G	\$0.00	\$29.91 \$34.48	
		Check# 12079							
	Medicare (employer)		PR	11/24/15		G	\$0.00	\$8.06	
	Social Security (employee)	Check# 12079	PR	11/24/15		G	\$0.00	\$34.48	
	Medicare (employee)	Check# 12079	PR	11/24/15		G	\$0.00	\$8.06	
	Federal Tax Married	Check# 12079	PR	11/24/15		G	\$0.00	\$62.27	
	Medicare (employee)	Check# 12080	PR	11/24/15		G	\$0.00	\$6.30	
	Social Security (employee)	Check# 12080	PR	11/24/15		G	\$0.00	\$26.92	
	Medicare (employer)	Check# 12080	PR	11/24/15		G	\$0.00	\$6.30	
	Social Security (employer)	Check# 12080	PR	11/24/15		G	\$0.00	\$26.92	
	Federal Tax Single	Check# 12080	PR	11/24/15		G	\$0.00	\$46.87	
	Social Security (employee)	Check# 12081	PR	12/03/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 12081	PR	12/03/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 12081	PR	12/03/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12081	PR	12/03/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12082	PR	12/03/15		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 12082	PR	12/03/15		G	\$0.00	\$1.45	
10/02/15	Social Security (employer)	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$6.20	

1002/15   Social Social (yemployee)   Check# 12082   FR   120/315   Janal	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
1000215 Social Security (employer)			Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1002/15 Medicare (employee)			Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1002215 Medicare (employee)			Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1002/15   Medicare (employer)			Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
1002215 Social Security (employee)			Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
100215 Social Security (employee)	10/02/15	Medicare (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
1000215 Social Secutity (employee)   Check# 12085   PR   1200315 Janab   G   \$0.00   \$6.20   Check# 12085   PR   1200315 Janab   G   \$0.00   \$1.45   Check# 12085   PR   1200315 Janab   G   \$0.00   \$6.62   Check# 12086   PR   1200315 Janab   G   \$0.00   \$3.83   Check# 12085   PR   1200315 Janab   G   \$0.00   \$47.72   Check# 12087   PR   1200315 Janab   G   \$0.00   \$47.72   Check# 12088   PR   1200315 Janab   G   \$0.00   \$47.72   Check# 12088   PR   1200315 Janab   G   \$0.00   \$47.72   Check# 12088   PR   1200315 Janab   G   \$0.00   \$43.53   Check# 12089   PR   1200315 Janab   G   \$0.00   \$43.55   Check# 12089   PR   1200315 Janab   G   \$0.00   \$43.55   Check# 12089   PR   1200315 Ja	10/02/15	Medicare (employee)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
1000215   Social Security (employee)   Checkit 12085   PR   120315 JanaD   G   \$0.00   \$6.20   Checkit 12086   PR   120315 JanaD   G   \$0.00   \$8.83   Checkit 12087   PR   120315 JanaD   G   \$0.00   \$8.47.72   Checkit 12087   PR   120315 JanaD   G   \$0.00   \$47.72   Checkit 12088   PR   120315 JanaD   G   \$0.00   \$47.72   Checkit 12088   PR   120315 JanaD   G   \$0.00   \$47.70   Checkit 12088   PR   120315 JanaD   G   \$0.00   \$47.70   Checkit 12088   PR   120315 JanaD   G   \$0.00   \$43.78   Checkit 12088   PR   120315 JanaD   G   \$0.00   \$43.78   Checkit 12089   PR   120315 JanaD   G   \$0.00   \$43.78   Checkit 12089   PR   1203	10/02/15	Social Security (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1000215 Social Security (employee)	10/02/15	Social Security (employee)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1000215 Social Security (employer)	10/02/15	Social Security (employee)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1000215 Medicare (employee)	10/02/15	Social Security (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$6.20	
1002/15 Medicare (employer)	10/02/15	Medicare (employee)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
1002215 Medicare (employer)	10/02/15	Medicare (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.45	
10002115 Medicare (employee)	10/02/15	Medicare (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$6.62	
10002/15 Federal Tax Married	10/02/15	Medicare (employee)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$6.62	
10/02/15   Social Security (employer)   Check# 12086   PR   12/03/15   JanaD   G   \$0.00   \$28.30   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$28.30   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$28.30   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$47.72   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$113.17   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$113.17   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$113.16   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$111.16   Check# 12087   PR   12/03/15   JanaD   G   \$0.00   \$7.90   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$28.07   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$28.07   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$33.78   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$34.13   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$34.13   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$34.13   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$34.13   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$34.00   S42.24   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$35.00   S42.24   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$35.00   S42.24   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$35.00   S42.24   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$36.88   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$36.88   Check# 12090   PR   12/03/15   JanaD   G   \$0.00	10/02/15	Federal Tax Married	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$19.59	
10002/15 Social Security (employee)	10/02/15	Social Security (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$28.30	
10002/15 Social Security (employee)	10/02/15	Social Security (employee)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$28.30	
10/02/15   Social Security (employer)   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.71   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.71   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.71   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.16   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.16   Check# 12087   PR   12/03/15   JanaD   G   S0.00   \$11.16   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$7.90   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$7.90   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$7.90   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$3.78   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$3.78   Check# 12088   PR   12/03/15   JanaD   G   S0.00   \$3.37   Check# 12089   PR   12/03/15   JanaD   G   S0.00   \$64.13   Check# 12089   PR   12/03/15   JanaD   G   S0.00   \$64.13   Check# 12089   PR   12/03/15   JanaD   G   S0.00   \$64.13   Check# 12089   PR   12/03/15   JanaD   G   S0.00   \$11.00   Check# 12089   PR   12/03/15   JanaD   G   S0.00   \$15.00   Check# 12090   PR   12/03/15   JanaD   G   S0.00   \$9.88   Check# 12091   PR   12/03/15   JanaD   G   S0.00   \$9.88   Check# 12091   PR   12/03/15   JanaD   G   S0.00   \$9.33/55   Check# 12091   PR   12/03/15   JanaD   G   S0.00   \$9.33/55   Check# 12091   PR   12/03/15   JanaD	10/02/15	Social Security (employee)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$47.72	
10/02/15   Federal Tax Single   Check# 12/087   PR   12/03/15 JanaD   G   \$0.00   \$113.71   01/02/15   Medicare (employee)   Check# 12/087   PR   12/03/15 JanaD   G   \$0.00   \$11.16   01/02/15   Medicare (employer)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$7.90   01/02/15   Medicare (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$7.90   01/02/15   Medicare (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$7.90   01/02/15   Social Security (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$33.78   01/02/15   Social Security (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$33.78   01/02/15   Social Security (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$33.78   01/02/15   Social Security (employee)   Check# 12/088   PR   12/03/15 JanaD   G   \$0.00   \$33.78   01/02/15   Social Security (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$64.13   01/02/15   Social Security (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$64.13   01/02/15   Social Security (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$64.13   01/02/15   Social Security (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$64.13   01/02/15   Medicare (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$64.13   01/02/15   Medicare (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$15.00   01/02/15   Medicare (employee)   Check# 12/089   PR   12/03/15 JanaD   G   \$0.00   \$15.00   01/02/15   Medicare (employee)   Check# 12/090   PR   12/03/15 JanaD   G   \$0.00   \$9.88   01/02/15   Social Security (employee)   Check# 12/090   PR   12/03/15 JanaD   G   \$0.00   \$9.88   01/02/15   Social Security (employee)   Check# 12/090   PR   12/03/15 JanaD   G   \$0.00   \$9.88   01/02/15   Social Security (employee)   Check# 12/090   PR   12/03/15 JanaD   G   \$0.00   \$9.86   01/02/15   Medicare (employee)   Check# 12/090   PR   12/03/15 JanaD   G   \$0.00   \$9.86   01/02/15   Medicare (employee)   Check# 12/	10/02/15	Social Security (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$47.72	
10/02/15   Medicare (employee)   Check# 12/087   PR   12/03/15 JanaD   G   \$0.00   \$11.16	10/02/15	Federal Tax Single	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$113.71	
10/02/15 Medicare (employer)	10/02/15	Medicare (employee)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$11.16	
10102/15 Medicare (employer)			Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$11.16	
10/02/15   Medicare (employee)			Check# 12088		12/03/15	JanaD	G	\$0.00	\$7.90	
10/02/15   Federal Tax Married   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$32.807							G			
10/02/15   Social Security (employer)   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$33.78     10/02/15   Social Security (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$33.78     10/02/15   Social Security (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13     10/02/15   Social Security (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13     10/02/15   Federal Tax Married   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$110.91     10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$115.00     10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00     10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00     10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88     10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88     10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24     10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24     10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24     10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55     10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55     10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55     10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18     10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18     10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18     10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44     10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00							G			
10/02/15   Social Security (employee)   Check# 12088   PR   12/03/15   JanaD   G   \$0.00   \$33.78     10/02/15   Social Security (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13     10/02/15   Social Security (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13     10/02/15   Social Security (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$110.91     10/02/15   Medicare (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00     10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00     10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Medicare (empl										
10/02/15   Social Security (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13   10/02/15   Social Security (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13   10/02/15   Social Security (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$110.91   10/02/15   Medicare (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.48   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$33.21   10/02/15   Social Security (employer										
10/02/15   Social Security (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$64.13   10/02/15   Federal Tax Married   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$110.91   10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employer										
10/02/15   Federal Tax Married   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$110.91   Chock# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Chock# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Chock# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Chock# 12089   PR   12/03/15   JanaD   G   \$0.00   \$9.88   Chock# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   Chock# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Chock# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Chock# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.44   Chock# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Chock# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Chock# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Chock# 12092   PR   12/03/15   JanaD   G   \$0.00   \$10.82   Chock# 12092   PR   12/03/15   JanaD   G   \$0.00   \$10.82   Chock# 12092   PR   12/03/15   Jana										
10/02/15   Medicare (employee)   Check# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Chock# 12089   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Check# 12080   PR   12/03/15   JanaD   G   \$0.00   \$15.00   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   Check# 12093   PR   12/03/15   JanaD										
10/02/15   Medicare (employer)   Check# 12099   PR   12/03/15   JanaD   G   \$0.00   \$15.00   10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Medicare (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$88.60   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$88.60   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$32.39   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$32.39   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medica										
10/02/15   Medicare (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   0   10/02/15   Medicare (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   0   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   0   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   0   10/02/15   Federal Tax Single   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$87.48   0   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   0   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   0   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   0   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   0   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   0   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$88.60   0   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   0   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   0   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   0   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   0   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   0   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   0   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   0   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   0   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$3.239   0   10/02/15   Medicare (employee)   Check# 1209		` · · ·								
10/02/15   Medicare (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$9.88   10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$88.60   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicar		` · · · · ·								
10/02/15   Social Security (employer)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$87.48   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$46.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$46.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$46.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$46.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$46.63   10/02/15   Medicare (employe										_
10/02/15   Social Security (employee)   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$42.24   10/02/15   Federal Tax Single   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$87.48   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 1		` ' ' '					_			H
10/02/15   Federal Tax Single   Check# 12090   PR   12/03/15   JanaD   G   \$0.00   \$87.48   10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Federal Tax Married   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Federal Tax Single   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$1.2.45   10/02/15   Medicare (employee)   Check# 12094   PR										님
10/02/15   Social Security (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$58.60   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$19.80   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$10.83   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$10.83   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$10.83   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10		• , , • ,								
10/02/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$43.55   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   Check# 12092   PR   12/03/15   JanaD   Check# 12093   PR   12/03/15   JanaD   Check# 12094   PR   12/03/15   JanaD   Check# 12094   PR   12/03/15   JanaD   Check# 12094   PR   12/03/15   JanaD		ŭ								
10/02/15   Medicare (employee)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Federal Tax Married   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Federal Tax Single   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$32.39   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employer)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   Ja										片
10/02/15   Medicare (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$10.18   10/02/15   Federal Tax Married   Check# 12091   PR   12/03/15   JanaD   G   \$0.00   \$58.60   10/02/15   Federal Tax Married   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$79.32   10/02/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Medicare (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$12.44   10/02/15   Social Security (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12092   PR   12/03/15   JanaD   G   \$0.00   \$53.21   10/02/15   Social Security (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$19.80   10/02/15   Federal Tax Single   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$32.39   10/02/15   Medicare (employee)   Check# 12093   PR   12/03/15   JanaD   G   \$0.00   \$4.63   10/02/15   Medicare (employer)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   JanaD   G   \$0.00   \$8.21   10/02/15   Medicare (employee)   Check# 12094   PR   12/03/15   Jan		•								片
10/02/15         Federal Tax Married         Check# 12091         PR         12/03/15         JanaD         G         \$0.00         \$58.60         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\										
10/02/15 Federal Tax Married         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$79.32         10/02/15 Medicare (employer)         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$12.44         10/02/15 Medicare (employee)         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$12.44         10/02/15 Medicare (employee)         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$12.44         10/02/15 Medicare (employee)         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$53.21         10/02/15 Medicare (employee)         Check# 12092         PR         12/03/15 JanaD         G         \$0.00         \$53.21         10/02/15 Medicare (employer)         Check# 12093         PR         12/03/15 JanaD         G         \$0.00         \$19.80         10/02/15 Medicare (employee)         Check# 12093         PR         12/03/15 JanaD         G         \$0.00         \$19.80         10/02/15 Medicare (employee)         Check# 12093         PR         12/03/15 JanaD         G         \$0.00         \$32.39         10/02/15 Medicare (employer)         Check# 12093         PR         12/03/15 JanaD         G         \$0.00         \$4.63         10/02/15 Medicare (employer)         Check# 12093         PR										$\vdash$
10/02/15 Medicare (employer)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$12.44       \$10/02/15 Medicare (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$12.44       \$10/02/15 Medicare (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       \$10/02/15 Medicare (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       \$10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       \$19.80       \$10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       \$10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       \$10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       \$10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       \$10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       \$10/02										님
10/02/15 Medicare (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$12.44       10/02/15         10/02/15 Social Security (employer)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       10/02/15         10/02/15 Social Security (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       10/02/15         10/02/15 Social Security (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       10/02/15         10/02/15 Federal Tax Single       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       10/02/15         10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       10/02/15         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       10/02/15         10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       10/02/15         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       10/02/15										님
10/02/15 Social Security (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       □         10/02/15 Social Security (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Social Security (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Federal Tax Single       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       □         10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □		` · · ·								님
10/02/15 Social Security (employee)       Check# 12092       PR       12/03/15 JanaD       G       \$0.00       \$53.21       □         10/02/15 Social Security (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Social Security (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Federal Tax Single       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       □         10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □		, , ,								$\sqcup$
10/02/15 Social Security (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Social Security (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Federal Tax Single       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       □         10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □										$\sqcup$
10/02/15 Social Security (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$19.80       □         10/02/15 Federal Tax Single       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$32.39       □         10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       □         10/02/15 Medicare (employer)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       □										
10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       \$10/02/15 Medicare (employee)										$\sqcup$
10/02/15 Medicare (employee)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)         10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       \$10/02/15 Medicare (employee)										$\Box$
10/02/15 Medicare (employer)       Check# 12093       PR       12/03/15 JanaD       G       \$0.00       \$4.63       \$10/02/15 Medicare (employer)         10/02/15 Medicare (employee)       Check# 12094       PR       12/03/15 JanaD       G       \$0.00       \$8.21       \$10/02/15 Medicare (employee)		•								닏
10/02/15 Medicare (employer)       Check# 12094 PR       12/03/15 JanaD       G       \$0.00       \$8.21       10/02/15 Medicare (employee)         10/02/15 Medicare (employee)       Check# 12094 PR       12/03/15 JanaD       G       \$0.00       \$8.21       10/02/15 Medicare (employee)										닏
10/02/15 Medicare (employee) Check# 12094 PR 12/03/15 JanaD G \$0.00 \$8.21										$\sqcup$
10/02/15 Federal Fax Married Check# 12094 PR 12/03/15 JanaD G \$0.00 \$63.77										
	10/02/15	reuerar rax Married	Спеск# 12094	rk .	12/03/15	JanaD	G	\$0.00	<b>\$</b> 63.//	

Trans Date	Description	Reference Number	s Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Recond
10/02/15	Social Security (employer)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
10/02/15	Social Security (employee)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
10/02/15	Social Security (employee)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
10/02/15	Social Security (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$27.33	ī
10/02/15	Federal Tax Single	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$47.85	
10/02/15	Medicare (employee)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$6.39	
10/02/15	Medicare (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$6.39	
10/05/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,693.33	\$0.00	
10/12/15	Federal Tax Single	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$131.44	
10/12/15	Social Security (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$53.24	ă
10/12/15	Medicare (employee)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$12.45	Ħ
10/12/15	Medicare (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$12.45	Ħ
10/12/15	Social Security (employee)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$53.24	Ħ
10/12/15	Social Security (employee)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$35.04	Ħ
	Medicare (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$8.20	Ħ
10/12/15	Medicare (employee)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$8.20	Ħ
10/12/15	Federal Tax Married	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$30.03	Ħ
10/12/15	Social Security (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$35.04	ă
	Social Security (employer)	Check# 12098		12/03/15		G	\$0.00	\$64.13	H
	Federal Tax Married	Check# 12098		12/03/15		G	\$0.00	• • • •	H
	Medicare (employee)	Check# 12098		12/03/15		G	\$0.00	\$15.00	H
	Medicare (employer)	Check# 12098		12/03/15		G	\$0.00	\$15.00	H
	Social Security (employee)	Check# 12098		12/03/15		G	\$0.00	\$64.13	H
	Social Security (employee)	Check# 12099		12/03/15		G	\$0.00	·	H
	Medicare (employer)	Check# 12099		12/03/15		G	\$0.00	·	H
	Medicare (employee)	Check# 12099		12/03/15		G	\$0.00	\$9.88	H
	Social Security (employer)	Check# 12099		12/03/15		G	\$0.00	\$42.24	H
	Federal Tax Single	Check# 12099		12/03/15		G	\$0.00	\$87.48	H
	Social Security (employer)	Check# 12100		12/03/15		G	\$0.00	\$43.55	_
	Medicare (employee)	Check# 12100		12/03/15		G	\$0.00	\$10.18	
	Federal Tax Married	Check# 12100		12/03/15		G	\$0.00	\$58.60	
	Medicare (employer)	Check# 12100		12/03/15		G	\$0.00	\$10.18	
	Social Security (employee)	Check# 12100		12/03/15		G	\$0.00	\$43.55	
	Social Security (employee)	Check# 12101		12/03/15		G	\$0.00	\$19.10	
	Medicare (employer)	Check# 12101		12/03/15		G	\$0.00	\$4.47	
	` ' ' '	Check# 12101		12/03/15		G	\$0.00	\$5.34	
	Federal Tax Married  Medicare (employee)	Check# 12101		12/03/15					님
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					G	\$0.00	\$4.47	닏
	Social Security (employer)	Check# 12101		12/03/15		G	\$0.00	\$19.10	
	Social Security (employer)	Check# 12102		12/03/15		G	\$0.00	\$54.18	
	Medicare (employee)	Check# 12102		12/03/15		G	\$0.00	\$12.67	
	Federal Tax Married	Check# 12102		12/03/15		G	\$0.00	\$81.57	
	Medicare (employer)	Check# 12102		12/03/15		G	\$0.00	\$12.67	
	Social Security (employee)	Check# 12102		12/03/15		G	\$0.00	\$54.18	
	Social Security (employee)	Check# 12103		12/03/15		G	\$0.00	\$15.02	
	Medicare (employer)	Check# 12103		12/03/15		G	\$0.00	\$3.51	
	Medicare (employee)	Check# 12103		12/03/15		G	\$0.00	\$3.51	
	Social Security (employer)	Check# 12103		12/03/15		G	\$0.00	\$15.02	
	Federal Tax Single	Check# 12103		12/03/15		G	\$0.00	\$20.83	
	Social Security (employer)	Check# 12104		12/03/15		G	\$0.00	\$35.10	
	Medicare (employee)	Check# 12104		12/03/15		G	\$0.00		
	Federal Tax Married	Check# 12104		12/03/15		G	\$0.00	\$63.77	
	Medicare (employer)	Check# 12104		12/03/15		G	\$0.00	\$8.21	
	Social Security (employee)	Check# 12104		12/03/15		G	\$0.00	\$35.10	
	Social Security (employee)	Check# 12105		12/03/15		G	\$0.00		
	Medicare (employer)	Check# 12105		12/03/15		G	\$0.00		
10/12/15	Medicare (employee)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$6.39	

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10/1	2/15	Social Security (employer)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
10/1	2/15	Federal Tax Single	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$47.85	
10/1	4/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,597.60	\$0.00	
10/1	9/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,590.74	\$0.00	
10/1	9/15	Federal Tax Married	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$18.01	
10/1	9/15	Medicare (employee)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$6.38	
10/1	9/15	Medicare (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$6.38	
10/1	9/15	Social Security (employee)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$27.28	
10/1	9/15	Social Security (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$27.28	
10/1	9/15	Social Security (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$51.40	
10/1	9/15	Social Security (employee)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$51.40	
10/1	9/15	Medicare (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$12.02	
10/1	9/15	Medicare (employee)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$12.02	
10/1	9/15	Federal Tax Single	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$124.32	
10/1	9/15	Federal Tax Married	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$28.07	
10/1	9/15	Medicare (employee)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
10/1	9/15	Medicare (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
10/1	9/15	Social Security (employee)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
10/1	9/15	Social Security (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
10/1	9/15	Social Security (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
10/1	9/15	Social Security (employee)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
10/1	9/15	Medicare (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$15.00	
		Medicare (employee)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$15.00	ŏ
		Federal Tax Married	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$110.91	ă
10/1	9/15	Federal Tax Single	Check# 12110	PR	12/03/15		G	\$0.00	\$87.48	ă
		Medicare (employee)	Check# 12110	PR	12/03/15		G	\$0.00	\$9.88	ă
		Medicare (employer)	Check# 12110	PR	12/03/15		G	\$0.00	\$9.88	ä
		Social Security (employee)	Check# 12110	PR	12/03/15		G	\$0.00	\$42.24	ä
		Social Security (employer)	Check# 12110	PR	12/03/15		G	\$0.00	\$42.24	H
		Social Security (employer)	Check# 12111	PR	12/03/15		G	\$0.00	\$43.55	H
		Social Security (employee)	Check# 12111	PR	12/03/15		G	\$0.00	\$43.55	ä
		Medicare (employer)	Check# 12111	PR	12/03/15		G	\$0.00	\$10.18	H
		Medicare (employee)	Check# 12111	PR	12/03/15		G	\$0.00	\$10.18	H
		Federal Tax Married	Check# 12111	PR	12/03/15		G	\$0.00	\$58.60	
		Federal Tax Married	Check# 12112	PR	12/03/15		G	\$0.00	\$79.32	
		Medicare (employee)	Check# 12112	PR	12/03/15		G	\$0.00	\$12.44	
		Medicare (employer)	Check# 12112	PR	12/03/15		G	\$0.00	\$12.44	片
		Social Security (employee)	Check# 12112	PR	12/03/15		G	\$0.00	\$53.21	
		Social Security (employer)	Check# 12112	PR	12/03/15		G	\$0.00	\$53.21 \$53.21	
		Social Security (employer)	Check# 12113	PR	12/03/15		G	\$0.00	\$10.24	
		Social Security (employer)	Check# 12113	PR	12/03/15		G	\$0.00	\$10.24 \$10.24	
		Medicare (employer)	Check# 12113	PR	12/03/15		G	\$0.00	\$2.39	님
			Check# 12113	PR	12/03/15					
		Medicare (employee)	Check# 12113	PR	12/03/15		G	\$0.00	\$2.39	
		Federal Tax Single Federal Tax Married	Check# 12114	PR	12/03/15		G	\$0.00	\$12.09	
					12/03/15		G	\$0.00	\$64.85	
		Medicare (employee)	Check# 12114	PR			G	\$0.00	\$8.32	
		Medicare (employer)	Check# 12114	PR	12/03/15		G	\$0.00	\$8.32	
		Social Security (employee)	Check# 12114	PR	12/03/15		G	\$0.00	\$35.56	
		Social Security (employer)	Check# 12114	PR	12/03/15		G	\$0.00	\$35.56	
		Social Security (employer)	Check# 12115	PR	12/03/15		G	\$0.00	\$27.33	
		Social Security (employee)	Check# 12115	PR	12/03/15		G	\$0.00	\$27.33	
		Medicare (employer)	Check# 12115	PR	12/03/15		G	\$0.00	\$6.39	
		Medicare (employee)	Check# 12115	PR	12/03/15		G	\$0.00	\$6.39	
		Federal Tax Single	Check# 12115	PR	12/03/15		G	\$0.00	\$47.85	
		IRS 941 Fed Payroll Taxes	<b>a</b>	RECTRX	12/03/15		R	\$1,594.74	\$0.00	
10/2	:6/15	Social Security (employer)	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$29.84	

Trans Date	Description	Reference Number	e Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
10/26/15	Medicare (employer)	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$6.98	
10/26/15	Social Security (employee)	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$29.84	
10/26/15	Federal Tax Married	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$21.97	
10/26/15	Medicare (employee)	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$6.98	
10/26/15	Medicare (employee)	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$11.16	
10/26/15	Federal Tax Single	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$113.71	
10/26/15	Social Security (employee)	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$47.72	ī
10/26/15	Medicare (employer)	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$11.16	ī
10/26/15	Social Security (employer)	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$47.72	_
10/26/15	Social Security (employer)	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$33.16	
10/26/15	Medicare (employer)	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$7.75	_
10/26/15	Social Security (employee)	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$33.16	
10/26/15	Federal Tax Married	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$27.07	Ħ
10/26/15	Medicare (employee)	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$7.75	_
10/26/15	Medicare (employee)	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$14.85	Ħ
10/26/15	Federal Tax Married	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$109.41	Ħ
10/26/15	Social Security (employee)	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$63.51	Ħ
10/26/15	Medicare (employer)	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$14.85	Ħ
10/26/15	Social Security (employer)	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$63.51	Ħ
	Social Security (employer)	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$46.52	ă
	Medicare (employer)	Check# 12120		12/03/15		G	\$0.00	\$10.88	ä
	Social Security (employee)	Check# 12120		12/03/15		G	\$0.00	\$46.52	ä
	Federal Tax Single	Check# 12120		12/03/15		G	\$0.00	\$97.36	ä
	Medicare (employee)	Check# 12120		12/03/15		G	\$0.00	\$10.88	H
	Medicare (employee)	Check# 12121		12/03/15		G	\$0.00	\$10.18	H
	Federal Tax Married	Check# 12121		12/03/15		G	\$0.00	\$58.60	H
	Social Security (employee)	Check# 12121		12/03/15		G	\$0.00	\$43.55	H
	Medicare (employer)	Check# 12121		12/03/15		G	\$0.00	\$10.18	H
	Social Security (employer)	Check# 12121		12/03/15		G	\$0.00	\$43.55	H
	Social Security (employer)	Check# 12122		12/03/15		G	\$0.00	\$50.01	H
	Medicare (employer)	Check# 12122		12/03/15		G	\$0.00	\$11.70	H
	Social Security (employee)	Check# 12122		12/03/15		G	\$0.00	\$50.01	H
	Federal Tax Married	Check# 12122		12/03/15		G	\$0.00	\$71.83	H
	Medicare (employee)	Check# 12122		12/03/15		G	\$0.00	\$11.70	=
	Medicare (employee)	Check# 12123		12/03/15		G	\$0.00	\$3.59	
	Federal Tax Single	Check# 12123		12/03/15		G	\$0.00	\$21.65	님
	Social Security (employee)	Check# 12123		12/03/15		G	\$0.00	\$15.36	님
	Medicare (employer)	Check# 12123		12/03/15		G	\$0.00	\$3.59	
	Social Security (employer)	Check# 12123		12/03/15		G	\$0.00	\$15.36	
	Social Security (employer)	Check# 12124		12/03/15		G	\$0.00	\$34.48	
	Medicare (employer)	Check# 12124		12/03/15		G	\$0.00	\$8.06	
	Social Security (employee)	Check# 12124		12/03/15		G	\$0.00	\$34.48	
	Federal Tax Married	Check# 12124		12/03/15		G	\$0.00	\$62.27	_
	Medicare (employee)	Check# 12124		12/03/15		G	\$0.00	\$8.06	
	Medicare (employee)	Check# 12125		12/03/15		G	\$0.00	\$6.25	
	Federal Tax Single	Check# 12125		12/03/15		G	\$0.00		
	Social Security (employee)	Check# 12125		12/03/15		G	\$0.00	\$46.35 \$26.71	
	Medicare (employer)	Check# 12125		12/03/15		G	\$0.00	\$6.25	
	Social Security (employer)	Check# 12125		12/03/15		G	\$0.00 \$1.679.79	\$26.71	
	IRS 941 Fed Payroll Taxes	Ob1:# 40400	RECTRX	12/09/15		R	\$1,678.78	\$0.00	
	Social Security (employee)	Check# 12126		12/03/15		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 12126		12/03/15		G	\$0.00	\$6.20	
	Medicare (employee)	Check# 12126		12/03/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12126		12/03/15		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12127		12/03/15		G	\$0.00	\$1.45	
11/02/15	Medicare (employee)	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$1.45	

Trans Date Description	Reference Number	e Sourc	Posted e Date	Posted By Type	e Debit Amount	Credit Amount	Reconc
11/02/15 Social Security (employer)		PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employee		PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employee		PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employer)	) Check# 12128	PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Medicare (employee)	Check# 12128	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Medicare (employer)	Check# 12128	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Medicare (employer)	Check# 12129	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Medicare (employee)	Check# 12129	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Social Security (employer)	) Check# 12129	PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employee	e) Check# 12129	PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employee	e) Check# 12130	PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Social Security (employer)	) Check# 12130	PR	12/03/15	JanaD G	\$0.00	\$6.20	
11/02/15 Medicare (employee)	Check# 12130	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Medicare (employer)	Check# 12130	PR	12/03/15	JanaD G	\$0.00	\$1.45	
11/02/15 Medicare (employer)	Check# 12131	PR	12/03/15	JanaD G	\$0.00	\$6.38	
11/02/15 Medicare (employee)	Check# 12131	PR	12/03/15	JanaD G	\$0.00	\$6.38	
11/02/15 Federal Tax Married	Check# 12131	PR	12/03/15	JanaD G	\$0.00	\$18.01	
11/02/15 Social Security (employer)	) Check# 12131	PR	12/03/15	JanaD G	\$0.00	\$27.28	
11/02/15 Social Security (employee	e) Check# 12131	PR	12/03/15	JanaD G	\$0.00	\$27.28	
11/02/15 Social Security (employee	e) Check# 12132	PR	12/03/15	JanaD G	\$0.00	\$51.40	
11/02/15 Social Security (employer)	) Check# 12132	PR	12/03/15	JanaD G	\$0.00	\$51.40	
11/02/15 Federal Tax Single	Check# 12132	PR	12/03/15	JanaD G	\$0.00	\$124.32	
11/02/15 Medicare (employee)	Check# 12132	PR	12/03/15	JanaD G	\$0.00	\$12.02	
11/02/15 Medicare (employer)	Check# 12132	PR	12/03/15	JanaD G	\$0.00	\$12.02	
11/02/15 Medicare (employer)	Check# 12133	PR	12/03/15	JanaD G	\$0.00	\$8.20	
11/02/15 Medicare (employee)	Check# 12133	PR	12/03/15	JanaD G	\$0.00	\$8.20	
11/02/15 Federal Tax Married	Check# 12133	PR	12/03/15	JanaD G	\$0.00	\$30.03	
11/02/15 Social Security (employer)	) Check# 12133	PR	12/03/15	JanaD G	\$0.00	\$35.04	
11/02/15 Social Security (employee	check# 12133	PR	12/03/15	JanaD G	\$0.00	\$35.04	
11/02/15 Social Security (employee	check# 12134	PR	12/03/15	JanaD G	\$0.00	\$64.13	
11/02/15 Social Security (employer)	) Check# 12134	PR	12/03/15	JanaD G	\$0.00	\$64.13	
11/02/15 Federal Tax Married	Check# 12134	PR	12/03/15	JanaD G	\$0.00	\$110.91	
11/02/15 Medicare (employee)	Check# 12134	PR	12/03/15	JanaD G	\$0.00	\$15.00	
11/02/15 Medicare (employer)	Check# 12134	PR	12/03/15	JanaD G	\$0.00	\$15.00	
11/02/15 Medicare (employer)	Check# 12135	PR	12/03/15	JanaD G	\$0.00	\$9.88	
11/02/15 Medicare (employee)	Check# 12135	PR	12/03/15	JanaD G	\$0.00	\$9.88	Ħ
11/02/15 Federal Tax Single	Check# 12135	PR	12/03/15	JanaD G	\$0.00	\$87.48	
11/02/15 Social Security (employer)	) Check# 12135	PR	12/03/15	JanaD G	\$0.00	\$42.24	ŏ
11/02/15 Social Security (employee	check# 12135	PR	12/03/15	JanaD G	\$0.00	\$42.24	ā
11/02/15 Social Security (employee	check# 12136	PR	12/03/15	JanaD G	\$0.00	\$43.55	ā
11/02/15 Social Security (employer)	) Check# 12136	PR	12/03/15	JanaD G	\$0.00	\$43.55	
11/02/15 Federal Tax Married	Check# 12136	PR	12/03/15	JanaD G	\$0.00	\$58.60	
11/02/15 Medicare (employee)	Check# 12136	PR	12/03/15	JanaD G	\$0.00	\$10.18	
11/02/15 Medicare (employer)	Check# 12136	PR	12/03/15	JanaD G	\$0.00	\$10.18	
11/02/15 Medicare (employer)	Check# 12137	PR	12/03/15	JanaD G	\$0.00	\$11.54	
11/02/15 Medicare (employee)	Check# 12137	PR	12/03/15	JanaD G	\$0.00	\$11.54	Ħ
11/02/15 Federal Tax Married	Check# 12137	PR	12/03/15	JanaD G	\$0.00	\$70.34	Ħ
11/02/15 Social Security (employer)	) Check# 12137	PR	12/03/15	JanaD G	\$0.00	\$49.34	Ħ
11/02/15 Social Security (employee	check# 12137	PR	12/03/15	JanaD G	\$0.00	\$49.34	
11/02/15 Social Security (employee	check# 12138	PR	12/03/15	JanaD G	\$0.00	\$16.38	Ħ
11/02/15 Social Security (employer)			12/03/15		\$0.00	\$16.38	ä
11/02/15 Federal Tax Single	Check# 12138		12/03/15		\$0.00	\$24.13	
11/02/15 Medicare (employee)	Check# 12138		12/03/15		\$0.00	\$3.83	
11/02/15 Medicare (employer)	Check# 12138		12/03/15		\$0.00	\$3.83	ă
11/02/15 Medicare (employer)	Check# 12139	PR	12/03/15	JanaD G	\$0.00	\$8.21	ੂ
11/02/15 Medicare (employee)	Check# 12139	PR	12/03/15	JanaD G	\$0.00	\$8.21	
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Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
11/02/15	Federal Tax Married	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$63.77	
11/02/15	Social Security (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
11/02/15	Social Security (employee)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
11/02/15	Social Security (employee)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
11/02/15	Social Security (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
11/02/15	Federal Tax Single	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$47.85	
11/02/15	Medicare (employee)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$6.39	
11/02/15	Medicare (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$6.39	
11/09/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$1,608.10	\$0.00	
11/09/15	Social Security (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$27.28	
11/09/15	Federal Tax Married	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$18.01	
11/09/15	Medicare (employee)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$6.38	
11/09/15	Medicare (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$6.38	
11/09/15	Social Security (employee)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$27.28	
11/09/15	Social Security (employee)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$53.24	
11/09/15	Medicare (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$12.45	
11/09/15	Medicare (employee)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$12.45	
11/09/15	Federal Tax Single	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$131.44	
11/09/15	Social Security (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$53.24	
11/09/15	Social Security (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
11/09/15	Federal Tax Married	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$28.07	
11/09/15	Medicare (employee)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
11/09/15	Medicare (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
11/09/15	Social Security (employee)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
11/09/15	Social Security (employee)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
11/09/15	Medicare (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$15.00	
11/09/15	Medicare (employee)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$15.00	
11/09/15	Federal Tax Married	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$110.91	
11/09/15	Social Security (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
11/09/15	Social Security (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$42.24	
11/09/15	Federal Tax Single	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$87.48	
11/09/15	Medicare (employee)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$9.88	
11/09/15	Medicare (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$9.88	
11/09/15	Social Security (employee)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$42.24	
11/09/15	Social Security (employee)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/09/15	Medicare (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
11/09/15	Medicare (employee)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
11/09/15	Federal Tax Married	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$58.60	
11/09/15	Social Security (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/09/15	Social Security (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$52.24	
11/09/15	Federal Tax Married	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$77.08	
11/09/15	Medicare (employee)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$12.22	
11/09/15	Medicare (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$12.22	
11/09/15	Social Security (employee)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$52.24	
11/09/15	Social Security (employee)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$13.31	
11/09/15	Medicare (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$3.11	
11/09/15	Medicare (employee)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$3.11	
11/09/15	Federal Tax Single	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$17.05	
11/09/15	Social Security (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$13.31	
11/09/15	Social Security (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
11/09/15	Federal Tax Married	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$63.77	
11/09/15	Medicare (employee)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$8.21	
11/09/15	Medicare (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$8.21	
11/09/15	Social Security (employee)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$35.10	
11/09/15	Social Security (employee)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
11/09/15	Medicare (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$6.39	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
1	1/09/15	Medicare (employee)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$6.39	
		Federal Tax Single	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$47.85	
1	1/09/15	Social Security (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$27.33	
1	1/16/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$1,939.99	\$0.00	
1	1/16/15	Social Security (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$33.93	
1	1/16/15	Medicare (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$7.94	
1	1/16/15	Social Security (employee)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$33.93	
1	1/16/15	Federal Tax Married	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$28.31	
1	1/16/15	Medicare (employee)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$7.94	
1	1/16/15	Medicare (employee)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$16.32	
1	1/16/15	Social Security (employee)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$69.80	
1	1/16/15	Medicare (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$16.32	
1	1/16/15	Social Security (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$69.80	
1	1/16/15	Federal Tax Single	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$195.53	
1	1/16/15	Social Security (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$37.58	
1	1/16/15	Medicare (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$8.79	
1	1/16/15	Social Security (employee)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$37.58	
1	1/16/15	Medicare (employee)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$8.79	
1	1/16/15	Federal Tax Married	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$33.95	
1	1/16/15	Federal Tax Married	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$133.25	
1	1/16/15	Medicare (employee)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$17.25	
1	1/16/15	Social Security (employee)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$73.75	
1	1/16/15	Medicare (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$17.25	
		Social Security (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$73.75	
		Social Security (employer)	Check# 12155	PR	12/03/15		G	\$0.00	\$47.14	ă
		Federal Tax Single	Check# 12155	PR	12/03/15		G	\$0.00	\$98.86	ă
		Medicare (employer)	Check# 12155	PR	12/03/15		G	\$0.00	\$11.02	ä
		Social Security (employee)	Check# 12155	PR	12/03/15		G	\$0.00	\$47.14	ä
		Medicare (employee)	Check# 12155	PR	12/03/15		G	\$0.00	\$11.02	H
		Medicare (employee)	Check# 12156	PR	12/03/15		G	\$0.00	\$10.95	H
		Federal Tax Married	Check# 12156	PR	12/03/15		G	\$0.00	\$66.18	H
		Social Security (employee)	Check# 12156	PR	12/03/15		G	\$0.00	\$46.82	H
		Medicare (employer)	Check# 12156	PR	12/03/15		G	\$0.00	\$10.95	H
		Social Security (employer)	Check# 12156	PR	12/03/15		G	\$0.00	\$46.82	
		Social Security (employer)	Check# 12157	PR	12/03/15		G	\$0.00	\$68.69	
		Medicare (employer)	Check# 12157	PR	12/03/15		G	\$0.00	\$16.06	
		Social Security (employee)	Check# 12157	PR	12/03/15		G	\$0.00	\$68.69	片
		Federal Tax Married	Check# 12157	PR	12/03/15		G	\$0.00	\$115.27	
		Medicare (employee)	Check# 12157	PR	12/03/15		G	\$0.00	\$16.06	
		Medicare (employee)	Check# 12158	PR	12/03/15		G	\$0.00	\$1.28	
		Social Security (employee)	Check# 12158	PR	12/03/15		G	\$0.00	\$5.46	
		Medicare (employer)	Check# 12158	PR	12/03/15		G	\$0.00	\$1.28	
		Social Security (employer)	Check# 12158	PR	12/03/15		G	\$0.00	\$5.46	
		• ` · · ·	Check# 12158	PR	12/03/15			\$0.00		
		Federal Tax Single	Check# 12159	PR	12/03/15		G	\$0.00	\$4.39	
		Social Security (employer)			12/03/15		G		\$41.36	
		Medicare (employer)	Check# 12159	PR			G	\$0.00	\$9.67	
		Social Security (employee)	Check# 12159	PR	12/03/15		G	\$0.00	\$41.36	
		Medicare (employee)	Check# 12159	PR	12/03/15		G	\$0.00	\$9.67	
		Federal Tax Married	Check# 12159	PR	12/03/15		G	\$0.00	\$78.31	
		Medicare (employee)	Check# 12160	PR	12/03/15		G	\$0.00	\$7.52	
		Social Security (employee)	Check# 12160	PR	12/03/15		G	\$0.00	\$32.13	
		Medicare (employer)	Check# 12160	PR	12/03/15		G	\$0.00	\$7.52	
		Social Security (employer)	Check# 12160	PR	12/03/15		G	\$0.00	\$32.13	
		Federal Tax Single	Check# 12160	PR	12/03/15		G -	\$0.00	\$59.02	
		IRS 941 Fed Payroll Taxes		RECTRX	12/09/15		R	\$1,667.47	\$0.00	
1	1/23/15	Social Security (employee)	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$27.28	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
11/23/15	Social Security (employer)	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$27.28	
	Federal Tax Married	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$18.01	
11/23/15	Medicare (employee)	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$6.38	
	Medicare (employer)	Check# 12161	PR	12/03/15		G	\$0.00	\$6.38	
	Medicare (employer)	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$13.53	
	Medicare (employee)	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$13.53	
	Social Security (employer)	Check# 12162	PR	12/03/15		G	\$0.00	\$57.84	
11/23/15	Social Security (employee)	Check# 12162	PR	12/03/15		G	\$0.00	\$57.84	
	Federal Tax Single	Check# 12162	PR	12/03/15		G	\$0.00	\$149.24	
	Social Security (employee)	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
11/23/15	Social Security (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$33.78	
11/23/15	Medicare (employee)	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
11/23/15	Medicare (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$7.90	
11/23/15	Federal Tax Married	Check# 12163	PR	12/03/15		G	\$0.00	\$28.07	
11/23/15	Federal Tax Married	Check# 12164	PR	12/03/15		G	\$0.00	\$110.91	
	Medicare (employer)	Check# 12164	PR	12/03/15		G	\$0.00	\$15.00	
	Medicare (employee)	Check# 12164	PR	12/03/15		G	\$0.00	\$15.00	
11/23/15	Social Security (employer)	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
	Social Security (employee)	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$64.13	
11/23/15	Social Security (employee)	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$42.24	
11/23/15	Social Security (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$42.24	
	Federal Tax Single	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$87.48	
11/23/15	Medicare (employee)	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$9.88	
	Medicare (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$9.88	
	Medicare (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
11/23/15	Medicare (employee)	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
	Federal Tax Married	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$58.60	
	Social Security (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/23/15	Social Security (employee)	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/23/15	Social Security (employee)	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$53.21	
11/23/15	Social Security (employer)	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$53.21	
11/23/15	Federal Tax Married	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$79.32	
11/23/15	Medicare (employee)	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$12.44	
11/23/15	Medicare (employer)	Check# 12167	PR	12/03/15		G	\$0.00	\$12.44	
11/23/15	Medicare (employer)	Check# 12168	PR	12/03/15		G	\$0.00	\$3.11	
11/23/15	Medicare (employee)	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$3.11	
11/23/15	Social Security (employer)	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$13.31	
	Social Security (employee)	Check# 12168	PR	12/03/15		G	\$0.00	\$13.31	
	Federal Tax Single	Check# 12168	PR	12/03/15		G	\$0.00	\$17.05	
	Social Security (employee)	Check# 12169	PR	12/03/15		G	\$0.00	\$35.10	
	Social Security (employer)	Check# 12169	PR	12/03/15		G	\$0.00	\$35.10	
	Medicare (employee)	Check# 12169	PR	12/03/15		G	\$0.00	\$8.21	
	Medicare (employer)	Check# 12169	PR	12/03/15		G	\$0.00	\$8.21	
	Federal Tax Married	Check# 12169	PR	12/03/15		G	\$0.00	\$63.77	
	Medicare (employer)	Check# 12170	PR	12/03/15		G	\$0.00	\$7.64	
	Medicare (employee)	Check# 12170	PR	12/03/15		G	\$0.00	\$7.64	
	Social Security (employer)	Check# 12170	PR	12/03/15		G	\$0.00	\$32.67	
	Social Security (employee)	Check# 12170	PR	12/03/15		G	\$0.00	\$32.67	
	Federal Tax Single	Check# 12170	PR	12/03/15		G	\$0.00	\$60.26	
	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15		R	\$1,558.24	\$0.00	
	Social Security (employer)	Check# 12171	PR	12/03/15		G	\$0.00	\$27.28	
	Federal Tax Married	Check# 12171	PR	12/03/15		G	\$0.00	\$18.01	
	Medicare (employee)	Check# 12171	PR	12/03/15		G	\$0.00	\$6.38	
	Medicare (employer)	Check# 12171	PR	12/03/15		G	\$0.00	\$6.38	
	Social Security (employee)	Check# 12171	PR	12/03/15		G	\$0.00	\$27.28	
11/30/15	Social Security (employee)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$50.48	

Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
11/30/15	Medicare (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$11.81	
11/30/15	Medicare (employee)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$11.81	
11/30/15	Social Security (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$50.48	
11/30/15	Federal Tax Single	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$120.76	
11/30/15	Social Security (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$33.16	
11/30/15	Medicare (employee)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$7.75	
11/30/15	Federal Tax Married	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$27.07	
11/30/15	Medicare (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$7.75	
11/30/15	Social Security (employee)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$33.16	
11/30/15	Social Security (employee)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$63.51	
11/30/15	Medicare (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$14.85	
11/30/15	Federal Tax Married	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$109.41	
11/30/15	Medicare (employee)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$14.85	
11/30/15	Social Security (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$63.51	
11/30/15	Social Security (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$44.07	
11/30/15	Federal Tax Single	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$91.67	
11/30/15	Medicare (employee)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$10.31	
11/30/15	Medicare (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$10.31	
11/30/15	Social Security (employee)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$44.07	
11/30/15	Social Security (employee)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/30/15	Medicare (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
11/30/15	Medicare (employee)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$10.18	
11/30/15	Federal Tax Married	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$58.60	
11/30/15	Social Security (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$43.55	
11/30/15	Social Security (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$50.66	
11/30/15	Federal Tax Married	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$73.33	
11/30/15	Medicare (employee)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$11.85	
11/30/15	Medicare (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$11.85	
11/30/15	Social Security (employee)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$50.66	
11/30/15	Social Security (employee)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$5.46	
11/30/15	Medicare (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$1.28	
11/30/15	Medicare (employee)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$1.28	
11/30/15	Social Security (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$5.46	
	Federal Tax Single	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$4.39	
11/30/15	Social Security (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$34.48	
11/30/15	Medicare (employee)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$8.06	
	Federal Tax Married	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$62.27	
11/30/15	Medicare (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$8.06	
11/30/15	Social Security (employee)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$34.48	
	Social Security (employee)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$28.84	
	Medicare (employer)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$6.75	
	Medicare (employee)	Check# 12180	PR	12/03/15		G	\$0.00	\$6.75	
	Social Security (employer)	Check# 12180	PR	12/03/15		G	\$0.00	\$28.84	
	Federal Tax Single	Check# 12180	PR	12/03/15		G	\$0.00	\$51.31	
12/07/15	IRS 941 Fed Payroll Taxes		RECTRX			R	\$1,699.59	\$0.00	
	Medicare (employee)	Check# 12181	PR	01/14/16		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12181	PR	01/14/16		G	\$0.00	\$1.45	
	Social Security (employee)	Check# 12181	PR	01/14/16		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 12181	PR	01/14/16		G	\$0.00	\$6.20	
	Social Security (employer)	Check# 12182	PR	01/14/16		G	\$0.00	\$6.20	
	Social Security (employee)	Check# 12182	PR	01/14/16		G	\$0.00	\$6.20	
	Medicare (employer)	Check# 12182	PR	01/14/16		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 12182	PR	01/14/16		G	\$0.00	\$1.45	
	Medicare (employee)	Check# 12183	PR	01/14/16		G	\$0.00	\$1.45	
	Medicare (employer)	Check# 12183	PR	01/14/16		G	\$0.00	\$1.45	
12/07/15	Social Security (employee)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$6.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
12/07/15	Social Security (employer)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$6.20	П
12/07/15	Social Security (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$6.20	ī
12/07/15	Social Security (employee)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$6.20	
12/07/15	Medicare (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.45	
12/07/15	Medicare (employee)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.45	
12/07/15	Medicare (employee)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.45	ī
12/07/15	Medicare (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.45	Ħ
12/07/15	Social Security (employee)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$6.20	
12/07/15	Social Security (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$6.20	
12/07/15	Social Security (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$27.28	
12/07/15	Social Security (employee)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$27.28	
12/07/15	Medicare (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$6.38	┌
12/07/15	Medicare (employee)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$6.38	
12/07/15	Federal Tax Married	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$18.01	┌
12/07/15	Medicare (employee)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$11.59	┌
12/07/15	Medicare (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$11.59	$\Box$
12/07/15	Social Security (employee)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$49.56	┌
12/07/15	Social Security (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$49.56	Ħ
12/07/15	Federal Tax Single	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$117.98	┌
12/07/15	Social Security (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$33.78	┌
12/07/15	Social Security (employee)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$33.78	┌
	Medicare (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$7.90	Ħ
12/07/15	Medicare (employee)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$7.90	⊣
12/07/15	Federal Tax Married	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$28.07	Ħ
12/07/15	Federal Tax Married	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$110.91	Ħ
12/07/15	Medicare (employee)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$15.00	ă
12/07/15	Medicare (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$15.00	Ħ
12/07/15	Social Security (employee)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$64.13	Ħ
	Social Security (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$64.13	Ħ
	Social Security (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$42.24	Ħ
	Social Security (employee)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$42.24	Ħ
	Medicare (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$9.88	ă
12/07/15	Medicare (employee)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$9.88	Ħ
	Federal Tax Single	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$87.48	Ħ
12/07/15	Medicare (employee)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$10.18	H
12/07/15	Medicare (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$10.18	H
12/07/15	Social Security (employee)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$43.55	Ħ
	Social Security (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$43.55	ä
	Federal Tax Married	Check# 12191	PR	01/14/16		G	\$0.00	\$58.60	H
12/07/15	Federal Tax Married	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$95.05	ä
12/07/15	Social Security (employer)	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$59.98	ä
	Social Security (employee)	Check# 12192	PR	01/14/16		G	\$0.00	\$59.98	H
	Medicare (employer)	Check# 12192	PR	01/14/16		G	\$0.00	\$14.03	ă
	Medicare (employee)	Check# 12192	PR	01/14/16		G	\$0.00	\$14.03	H
	Medicare (employee)	Check# 12193	PR	01/14/16		G	\$0.00	\$2.55	_
	Medicare (employer)	Check# 12193	PR	01/14/16		G	\$0.00	\$2.55	H
	Social Security (employee)	Check# 12193	PR	01/14/16		G	\$0.00	\$10.92	H
	Social Security (employer)	Check# 12193	PR	01/14/16		G	\$0.00	\$10.92	ă
	Federal Tax Single	Check# 12193	PR	01/14/16		G	\$0.00	\$13.19	ă
	Social Security (employer)	Check# 12194	PR	01/14/16		G	\$0.00	\$35.10	H
	Social Security (employee)	Check# 12194	PR	01/14/16		G	\$0.00	\$35.10	H
	Medicare (employer)	Check# 12194	PR	01/14/16		G	\$0.00	\$8.21	H
	Medicare (employee)	Check# 12194	PR	01/14/16		G	\$0.00	\$8.21	H
	Federal Tax Married	Check# 12194	PR	01/14/16		G	\$0.00	\$63.77	H
	Medicare (employee)	Check# 12195	PR	01/14/16		G	\$0.00	\$6.89	H
	Medicare (employer)	Check# 12195	PR	01/14/16		G	\$0.00	\$6.89	H
12/01/10	medicare (employer)	51150Km 12199		5 1/ 17/ 10	Janab	J	ψ0.00	Ψ0.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Recond
12/07/15	Social Security (employee)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$29.46	
12/07/15	Social Security (employer)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$29.46	
12/07/15	Federal Tax Single	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$52.81	
12/08/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$1,675.97	\$0.00	ī
12/08/15	Social Security (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$27.28	
12/08/15	Medicare (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$6.38	
12/08/15	Social Security (employee)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$27.28	┌
12/08/15	Federal Tax Married	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$18.01	
12/08/15	Medicare (employee)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$6.38	┌
12/08/15	Medicare (employee)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$11.47	Ħ
12/08/15	Federal Tax Single	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$116.93	⊢⊟
12/08/15	Social Security (employee)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$49.05	⊢⊟
12/08/15	Medicare (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$11.47	⊢⊟
12/08/15	Social Security (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$49.05	⊢⊟
	Social Security (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$33.78	⊢⊟
12/08/15	Medicare (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$7.90	Ħ
12/08/15	Social Security (employee)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$33.78	ă
	Federal Tax Married	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$28.07	ă
	Medicare (employee)	Check# 12198	PR	01/14/16		G	\$0.00		ä
	Medicare (employee)	Check# 12199	PR	01/14/16		G	\$0.00		H
	Federal Tax Married	Check# 12199	PR	01/14/16		G	\$0.00		H
	Social Security (employee)	Check# 12199	PR	01/14/16		G	\$0.00		H
	Medicare (employer)	Check# 12199	PR	01/14/16		G	\$0.00		H
	Social Security (employer)	Check# 12199	PR	01/14/16		G	\$0.00		H
	Social Security (employer)	Check# 12200	PR	01/14/16		G	\$0.00		H
	Medicare (employer)	Check# 12200	PR	01/14/16		G	\$0.00		H
	Social Security (employee)	Check# 12200	PR	01/14/16		G	\$0.00		H
	Federal Tax Single	Check# 12200	PR	01/14/16		G	\$0.00		_
	Medicare (employee)	Check# 12200	PR	01/14/16		G	\$0.00		$\Box$
	Medicare (employee)	Check# 12201	PR	01/14/16		G	\$0.00		
	Federal Tax Married	Check# 12201	PR	01/14/16		G	\$0.00		
	Social Security (employee)	Check# 12201	PR	01/14/16		G	\$0.00		
	Medicare (employer)	Check# 12201	PR	01/14/16		G	\$0.00		
	Social Security (employer)	Check# 12201	PR	01/14/16		G	\$0.00	\$43.55	
	Social Security (employer)	Check# 12201 Check# 12202	PR	01/14/16		G	\$0.00	\$51.58	
	, , , ,	Check# 12202				G	\$0.00	\$17.36 \$12.06	
	Medicare (employer) Social Security (employee)	Check# 12202	PR PR	01/14/16 01/14/16			\$0.00		님
						G		\$51.58 \$75.76	
	Federal Tax Married	Check# 12202	PR	01/14/16		G	\$0.00	·	$\Box$
	Medicare (employee)	Check# 12202	PR	01/14/16		G	\$0.00	\$12.06	
	Medicare (employee)	Check# 12203	PR	01/14/16		G	\$0.00	\$4.15	
	Federal Tax Single	Check# 12203	PR	01/14/16		G	\$0.00	\$27.43	
	Social Security (employee)	Check# 12203	PR	01/14/16		G	\$0.00	\$17.75	
	Medicare (employer)	Check# 12203	PR	01/14/16		G	\$0.00	\$4.15	
	Social Security (employer)	Check# 12203	PR	01/14/16		G	\$0.00	\$17.75	
	Social Security (employer)	Check# 12204	PR	01/14/16		G	\$0.00	\$37.10	
	Medicare (employer)	Check# 12204	PR	01/14/16		G	\$0.00	\$8.68	
	Social Security (employee)	Check# 12204	PR	01/14/16		G	\$0.00	\$37.10	
	Federal Tax Married	Check# 12204	PR	01/14/16		G	\$0.00	\$68.62	
	Medicare (employee)	Check# 12204	PR	01/14/16		G	\$0.00	\$8.68	
	Medicare (employee)	Check# 12205	PR	01/14/16		G	\$0.00	\$6.66	
	Federal Tax Single	Check# 12205	PR	01/14/16		G	\$0.00	\$50.68	
	Social Security (employee)	Check# 12205	PR	01/14/16		G	\$0.00	\$28.50	
	Medicare (employer)	Check# 12205	PR	01/14/16		G	\$0.00	\$6.66	
	Social Security (employer)	Check# 12205	PR	01/14/16		G	\$0.00	\$28.50	
	Federal Tax Single	Check# 12206	PR	01/14/16		G	\$0.00		
12/08/15	Medicare (employee)	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$3.02	

Trans Date Description	Reference Number	Source	Posted Date F	Posted By	Туре	Debit Amount	Credit Amount	Reconc
12/08/15 Medicare (employer)	Check# 12206	PR	01/14/16 J	JanaD	G	\$0.00	\$3.02	
12/08/15 Social Security (employee)	Check# 12206	PR	01/14/16 J	JanaD	G	\$0.00	\$12.92	
12/08/15 Social Security (employer)	Check# 12206	PR	01/14/16 J	JanaD	G	\$0.00	\$12.92	
12/14/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16 J	JanaD	R	\$1,700.34	\$0.00	
12/14/15 Social Security (employee)	Check# 12207	PR	01/14/16 J	JanaD	G	\$0.00	\$29.33	
12/14/15 Social Security (employer)	Check# 12207	PR	01/14/16 J	JanaD	G	\$0.00	\$29.33	
12/14/15 Federal Tax Married	Check# 12207	PR	01/14/16 J	JanaD	G	\$0.00	\$21.18	
12/14/15 Medicare (employee)	Check# 12207	PR	01/14/16 J	JanaD	G	\$0.00	\$6.86	
12/14/15 Medicare (employer)	Check# 12207	PR	01/14/16 J	JanaD	G	\$0.00	\$6.86	
12/14/15 Medicare (employer)	Check# 12208	PR	01/14/16 J	JanaD	G	\$0.00	\$12.02	
12/14/15 Medicare (employee)	Check# 12208	PR	01/14/16 J	JanaD	G	\$0.00	\$12.02	
12/14/15 Federal Tax Single	Check# 12208	PR	01/14/16 J	JanaD	G	\$0.00	\$124.32	
12/14/15 Social Security (employer)	Check# 12208	PR	01/14/16 J	JanaD	G	\$0.00	\$51.40	
12/14/15 Social Security (employee)	Check# 12208	PR	01/14/16 J	JanaD	G	\$0.00	\$51.40	
12/14/15 Social Security (employee)	Check# 12209	PR	01/14/16 J	JanaD	G	\$0.00	\$35.04	
12/14/15 Social Security (employer)	Check# 12209	PR	01/14/16 J	JanaD	G	\$0.00	\$35.04	
12/14/15 Federal Tax Married	Check# 12209	PR	01/14/16 J	JanaD	G	\$0.00	\$30.03	
12/14/15 Medicare (employee)	Check# 12209	PR	01/14/16 J	JanaD	G	\$0.00	\$8.20	
12/14/15 Medicare (employer)	Check# 12209	PR	01/14/16 J	JanaD	G	\$0.00	\$8.20	
12/14/15 Medicare (employer)	Check# 12210	PR	01/14/16 J	JanaD	G	\$0.00	\$15.00	
12/14/15 Medicare (employee)	Check# 12210	PR	01/14/16 J	JanaD	G	\$0.00	\$15.00	
12/14/15 Federal Tax Married	Check# 12210	PR	01/14/16 J	JanaD	G	\$0.00	\$110.91	
12/14/15 Social Security (employer)	Check# 12210	PR	01/14/16 J	JanaD	G	\$0.00	\$64.13	
12/14/15 Social Security (employee)	Check# 12210	PR	01/14/16 J	JanaD	G	\$0.00	\$64.13	
12/14/15 Social Security (employee)	Check# 12211	PR	01/14/16 J	JanaD	G	\$0.00	\$45.51	
12/14/15 Social Security (employer)	Check# 12211	PR	01/14/16 J	JanaD	G	\$0.00	\$45.51	
12/14/15 Federal Tax Single	Check# 12211	PR	01/14/16 J	JanaD	G	\$0.00	\$95.06	
12/14/15 Medicare (employee)	Check# 12211	PR	01/14/16 J	JanaD	G	\$0.00	\$10.64	
12/14/15 Medicare (employer)	Check# 12211	PR	01/14/16 J	JanaD	G	\$0.00	\$10.64	
12/14/15 Medicare (employer)	Check# 12212	PR	01/14/16 J	JanaD	G	\$0.00	\$10.95	
12/14/15 Medicare (employee)	Check# 12212	PR	01/14/16 J	JanaD	G	\$0.00	\$10.95	
12/14/15 Federal Tax Married	Check# 12212	PR	01/14/16 J	JanaD	G	\$0.00	\$66.18	
12/14/15 Social Security (employer)	Check# 12212	PR	01/14/16 J	JanaD	G	\$0.00	\$46.82	
12/14/15 Social Security (employee)	Check# 12212	PR	01/14/16 J	JanaD	G	\$0.00	\$46.82	
12/14/15 Social Security (employee)	Check# 12213	PR	01/14/16 J	JanaD	G	\$0.00	\$59.98	
12/14/15 Social Security (employer)	Check# 12213	PR	01/14/16 J	JanaD	G	\$0.00	\$59.98	
12/14/15 Federal Tax Married	Check# 12213	PR	01/14/16 J	JanaD	G	\$0.00	\$95.05	
12/14/15 Medicare (employee)	Check# 12213	PR	01/14/16 J	JanaD	G	\$0.00	\$14.03	
12/14/15 Medicare (employer)	Check# 12213	PR	01/14/16 J	JanaD	G	\$0.00	\$14.03	
12/14/15 Medicare (employer)	Check# 12214	PR	01/14/16 J	JanaD	G	\$0.00	\$2.55	
12/14/15 Medicare (employee)	Check# 12214	PR	01/14/16 J	JanaD	G	\$0.00	\$2.55	
12/14/15 Federal Tax Single	Check# 12214	PR	01/14/16 J	JanaD	G	\$0.00	\$13.19	
12/14/15 Social Security (employer)	Check# 12214	PR	01/14/16 J	JanaD	G	\$0.00	\$10.92	
12/14/15 Social Security (employee)	Check# 12214	PR	01/14/16 J	JanaD	G	\$0.00	\$10.92	
12/14/15 Social Security (employee)	Check# 12215	PR	01/14/16 J	JanaD	G	\$0.00	\$38.57	
12/14/15 Social Security (employer)	Check# 12215	PR	01/14/16 J	JanaD	G	\$0.00	\$38.57	
12/14/15 Federal Tax Married	Check# 12215	PR	01/14/16 J	JanaD	G	\$0.00	\$71.85	
12/14/15 Medicare (employee)	Check# 12215	PR	01/14/16 J	JanaD	G	\$0.00	\$9.02	
12/14/15 Medicare (employer)	Check# 12215	PR	01/14/16 J	JanaD	G	\$0.00	\$9.02	
12/14/15 Medicare (employer)	Check# 12216	PR	01/14/16 J	JanaD	G	\$0.00	\$7.14	
12/14/15 Medicare (employee)	Check# 12216	PR	01/14/16 J	JanaD	G	\$0.00	\$7.14	
12/14/15 Federal Tax Single	Check# 12216	PR	01/14/16 J	JanaD	G	\$0.00	\$55.29	
12/14/15 Social Security (employer)	Check# 12216	PR	01/14/16 J	JanaD	G	\$0.00	\$30.53	
12/14/15 Social Security (employee)	Check# 12216	PR	01/14/16 J	JanaD	G	\$0.00	\$30.53	
12/21/15 IRS 941 Fed Payroll Taxes		RECTRX	01/19/16 J		R	\$1,697.13	\$0.00	
12/21/15 Social Security (employer)	Check# 12217	PR	01/14/16 J	JanaD	G	\$0.00	\$27.28	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
12/21/15	Federal Tax Married	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$18.01	
12/21/15	Medicare (employee)	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$6.38	
12/21/15	Medicare (employer)	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$6.38	
12/21/15	Social Security (employee)	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$27.28	
12/21/15	Social Security (employee)	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$55.08	
12/21/15	Medicare (employer)	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$12.88	
12/21/15	Medicare (employee)	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$12.88	
12/21/15	Federal Tax Single	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$138.56	
12/21/15	Social Security (employer)	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$55.08	
12/21/15	Social Security (employer)	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$33.78	
12/21/15	Federal Tax Married	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$28.07	
12/21/15	Medicare (employee)	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$7.90	
12/21/15	Medicare (employer)	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$7.90	
12/21/15	Social Security (employee)	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$33.78	
12/21/15	Social Security (employee)	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$64.13	
12/21/15	Medicare (employer)	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$15.00	
12/21/15	Medicare (employee)	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$15.00	
12/21/15	Federal Tax Married	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$110.91	
12/21/15	Social Security (employer)	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$64.13	
12/21/15	Social Security (employer)	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$43.87	
12/21/15	Federal Tax Single	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$91.27	
12/21/15	Medicare (employee)	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$10.26	
12/21/15	Medicare (employer)	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$10.26	
12/21/15	Social Security (employee)	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$43.87	
12/21/15	Social Security (employee)	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$46.82	
12/21/15	Medicare (employer)	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$10.95	
12/21/15	Medicare (employee)	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$10.95	
12/21/15	Federal Tax Married	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$66.18	
12/21/15	Social Security (employer)	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$46.82	
12/21/15	Social Security (employer)	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$49.99	
12/21/15	Federal Tax Married	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$71.83	
12/21/15	Medicare (employee)	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$11.69	
12/21/15	Medicare (employer)	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$11.69	
12/21/15	Social Security (employee)	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$49.99	
12/21/15	Social Security (employee)	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$26.62	
12/21/15	Medicare (employer)	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$6.23	
12/21/15	Medicare (employee)	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$6.23	
12/21/15	Federal Tax Single	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$48.90	
12/21/15	Social Security (employer)	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$26.62	
12/21/15	Social Security (employer)	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$35.10	
12/21/15	Federal Tax Married	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$63.77	
12/21/15	Medicare (employee)	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$8.21	
12/21/15	Medicare (employer)	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$8.21	
12/21/15	Social Security (employee)	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$35.10	
12/21/15	Social Security (employee)	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$27.33	
12/21/15	Medicare (employer)	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$6.39	
12/21/15	Medicare (employee)	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$6.39	
12/21/15	Federal Tax Single	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$47.85	
12/21/15	Social Security (employer)	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$27.33	
12/28/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$1,676.92	\$0.00	
	Federal Tax Married	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$23.55	
	Medicare (employee)	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$7.22	
	Medicare (employer)	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$7.22	
12/28/15	Social Security (employee)	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$30.86	
12/28/15	Social Security (employer)	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$30.86	
12/28/15	Social Security (employer)	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$54.16	

Trans	Reference	0	Posted	<b>.</b>	)   '	I'	
Date Description	Number	Source	Date Posted By		Debit Amount C		Reconc.
12/28/15 Social Security (employee)	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$54.16	
12/28/15 Medicare (employer)	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$12.67	$\sqcup$
12/28/15 Medicare (employee)	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$12.67	
12/28/15 Federal Tax Single	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$135.00	
12/28/15 Federal Tax Married	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$27.07	
12/28/15 Medicare (employee)	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$7.75	
12/28/15 Medicare (employer)	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$7.75	
12/28/15 Social Security (employee)	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$33.16	
12/28/15 Social Security (employer)	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$33.16	
12/28/15 Social Security (employer)	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$63.51	
12/28/15 Social Security (employee)	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$63.51	
12/28/15 Medicare (employer)	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$14.85	
12/28/15 Medicare (employee)	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$14.85	
12/28/15 Federal Tax Married	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$109.41	
12/28/15 Federal Tax Single	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$103.05	
12/28/15 Medicare (employee)	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$11.45	
12/28/15 Medicare (employer)	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$11.45	
12/28/15 Social Security (employee)	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$48.97	
12/28/15 Social Security (employer)	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$48.97	
12/28/15 Social Security (employer)	Check# 12232	PR	01/14/16 JanaD	G	\$0.00	\$49.26	
12/28/15 Social Security (employee)	Check# 12232	PR	01/14/16 JanaD	G	\$0.00	\$49.26	
12/28/15 Medicare (employer)	Check# 12232	PR	01/14/16  JanaD	G	\$0.00	\$11.52	
12/28/15 Medicare (employee)	Check# 12232	PR	01/14/16  JanaD	G	\$0.00	\$11.52	
12/28/15 Federal Tax Married	Check# 12232	PR	01/14/16 JanaD	G	\$0.00	\$71.87	
12/28/15 Federal Tax Married	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$71.08	
12/28/15 Medicare (employee)	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$11.62	
12/28/15 Medicare (employer)	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$11.62	
12/28/15 Social Security (employee)	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$49.69	
12/28/15 Social Security (employer)	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$49.69	
12/28/15 Social Security (employer)	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$16.04	
12/28/15 Social Security (employee)	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$16.04	
12/28/15 Medicare (employer)	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$3.75	
12/28/15 Medicare (employee)	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$3.75	
12/28/15 Federal Tax Single	Check# 12234	PR	01/14/16 JanaD	G	\$0.00	\$23.31	
12/28/15 Federal Tax Married	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$62.27	
12/28/15 Medicare (employee)	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$8.06	
12/28/15 Medicare (employer)	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$8.06	
12/28/15 Social Security (employee)	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$34.48	
12/28/15 Social Security (employer)	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$34.48	
12/28/15 Social Security (employer)	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$26.71	
12/28/15 Social Security (employee)	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$26.71	
12/28/15 Medicare (employer)	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$6.25	
12/28/15 Medicare (employee)	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$6.25	
12/28/15 Federal Tax Single	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$46.35	
					\$90,782.51	\$92,160.76	
Ending Balance	Transactions: 3091					\$1,378.25	
02210-0000 State Income T	ax Payable						
Beginning Balance						\$1,445.04	
01/05/15 Ky State Withholding	Check# 11617	PR	02/11/15 JanaD	G	\$0.00	\$5.57	
01/05/15 Ky State Withholding	Check# 11618	PR	02/11/15 JanaD	G	\$0.00	\$41.42	Ħ
01/05/15 Ky State Withholding	Check# 11619	PR	02/11/15 JanaD	G	\$0.00	\$22.70	Ħ
01/05/15 Ky State Withholding	Check# 11620	PR	02/11/15 JanaD	G	\$0.00	\$47.93	ä
01/05/15 Ky State Withholding	Check# 11621	PR	02/11/15 JanaD	G	\$0.00	\$35.11	
01/05/15 Ky State Withholding	Check# 11622	PR	02/11/15 JanaD	G	\$0.00	\$36.34	
01/05/15 Ky State Withholding	Check# 11623	PR	02/11/15 JanaD	G	\$0.00	\$35.59	ă
01/05/15 Ky State Withholding	Check# 11624	PR	02/11/15 JanaD	G	\$0.00	\$14.61	ä
					•		

Trans Date De	escription	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
01/05/15 Ky	y State Withholding	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$23.89	
01/05/15 Ky	y State Withholding	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$15.74	
01/12/15 Ky	y State Withholding	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$12.97	
01/12/15 Ky	y State Withholding	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$43.80	
01/12/15 Ky	y State Withholding	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$22.70	
01/12/15 Ky	y State Withholding	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$47.93	
01/12/15 Ky	y State Withholding	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$43.57	
01/12/15 Ky	y State Withholding	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$37.75	
01/12/15 Ky	y State Withholding	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$35.59	
01/12/15 Ky	y State Withholding	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$14.61	
01/12/15 Ky	y State Withholding	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$25.09	
01/12/15 Ky	y State Withholding	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$15.74	
01/20/15 Ky	y State Withholding	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$21.57	
01/20/15 Ky	y State Withholding	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$53.64	
01/20/15 Ky	y State Withholding	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$31.09	
01/20/15 Ky	y State Withholding	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$49.04	
01/20/15 Ky	y State Withholding	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$39.70	
01/20/15 Ky	y State Withholding	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$37.09	
01/20/15 Ky	y State Withholding	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$38.18	
01/20/15 Ky	y State Withholding	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$15.06	
01/20/15 Ky	y State Withholding	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$24.54	
01/20/15 Ky	y State Withholding	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$16.21	
01/26/15 Ky	y State Withholding	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$15.78	
01/26/15 Ky	y State Withholding	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$40.68	
01/26/15 Ky	y State Withholding	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$22.70	
01/26/15 Ky	y State Withholding	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$48.46	
01/26/15 Ky	y State Withholding	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$35.29	
01/26/15 Ky	y State Withholding	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$37.09	
01/26/15 Ky	y State Withholding	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$41.01	
01/26/15 Ky	y State Withholding	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$14.47	
01/26/15 Ky	y State Withholding	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$25.18	
01/26/15 Ky	y State Withholding	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$15.63	
01/27/15 K	Y3 9255 Dec 2014 Employees State w	CK# 27543	AP	02/11/15	JanaD	G	\$1,445.04	\$0.00	
02/02/15 Ky	y State Withholding	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$15.78	
02/02/15 Ky	y State Withholding	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$45.54	
02/02/15 Ky	y State Withholding	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$23.28	
02/02/15 Ky	y State Withholding	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$49.04	
02/02/15 Ky	y State Withholding	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$36.59	
02/02/15 Ky	y State Withholding	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$41.41	
02/02/15 Ky	y State Withholding	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$37.33	
02/02/15 Ky	y State Withholding	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$3.63	
02/02/15 Ky	y State Withholding	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$24.54	
02/02/15 Ky	y State Withholding	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$16.21	
02/09/15 Ky	y State Withholding	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$15.78	
02/09/15 Ky	y State Withholding	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$42.30	
02/09/15 Ky	y State Withholding	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$23.28	
02/09/15 Ky	y State Withholding	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$49.04	
02/09/15 Ky	y State Withholding	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$35.87	
02/09/15 Ky	y State Withholding	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$37.09	
02/09/15 Ky	y State Withholding	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$39.88	
02/09/15 Ky	y State Withholding	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$7.09	
02/09/15 Ky	y State Withholding	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$25.15	
02/09/15 Ky	y State Withholding	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$17.09	
02/10/15 K	Y3 9269 January 2015 Employees Sta	CK# 27557	AP	03/19/15	JanaD	G	\$1,201.06	\$0.00	
02/18/15 Ky	y State Withholding	Check# 11682	PR	03/19/15		G	\$0.00	\$15.78	
02/18/15 Ky	y State Withholding	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$44.73	

Trans	Reference	Source	Posted	Tuno Di	shit Amount (	Prodit Amount	Doono
Date Description	Number Check# 11684	Source	Date Posted By			Credit Amount	Recond
02/18/15 Ky State Withholding		PR	03/19/15 JanaD	G	\$0.00	\$23.28	닏
02/18/15 Ky State Withholding	Check# 11685 Check# 11686	PR	03/19/15 JanaD	G	\$0.00	\$49.04 \$35.87	
02/18/15 Ky State Withholding		PR	03/19/15 JanaD	G	\$0.00		
02/18/15 Ky State Withholding	Check# 11687	PR	03/19/15 JanaD	G	\$0.00	\$39.97	
02/18/15 Ky State Withholding	Check# 11688	PR	03/19/15 JanaD	G	\$0.00	\$39.88	
02/18/15 Ky State Withholding	Check# 11689	PR	03/19/15 JanaD	G	\$0.00	\$5.11	
02/18/15 Ky State Withholding	Check# 11690	PR	03/19/15 JanaD	G	\$0.00	\$24.54	
02/18/15 Ky State Withholding	Check# 11691	PR	03/19/15 JanaD	G	\$0.00	\$16.21	
02/23/15 Ky State Withholding	Check# 11692	PR	03/19/15 JanaD	G	\$0.00	\$64.97	
02/23/15 Ky State Withholding	Check# 11693	PR	03/19/15 JanaD	G	\$0.00	\$22.70	
02/23/15 Ky State Withholding	Check# 11694	PR	03/19/15 JanaD	G	\$0.00	\$48.46	
02/23/15 Ky State Withholding	Check# 11695	PR	03/19/15 JanaD	G	\$0.00	\$46.79	
02/23/15 Ky State Withholding	Check# 11696	PR	03/19/15 JanaD	G	\$0.00	\$50.76	
02/23/15 Ky State Withholding	Check# 11697	PR	03/19/15 JanaD	G	\$0.00	\$35.90	
02/23/15 Ky State Withholding	Check# 11698	PR	03/19/15 JanaD	G	\$0.00	\$3.35	
02/23/15 Ky State Withholding	Check# 11699	PR	03/19/15 JanaD	G	\$0.00	\$23.96	
02/23/15 Ky State Withholding	Check# 11700	PR	03/19/15 JanaD	G	\$0.00	\$15.63	
03/02/15 Ky State Withholding	Check# 11706	PR	04/17/15 JanaD	G	\$0.00	\$47.97	
03/02/15 Ky State Withholding	Check# 11707	PR	04/17/15 JanaD	G	\$0.00	\$23.28	
03/02/15 Ky State Withholding	Check# 11708	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
03/02/15 Ky State Withholding	Check# 11709	PR	04/17/15 JanaD	G	\$0.00	\$44.50	
03/02/15 Ky State Withholding	Check# 11710	PR	04/17/15 JanaD	G	\$0.00	\$40.69	
03/02/15 Ky State Withholding	Check# 11711	PR	04/17/15 JanaD	G	\$0.00	\$36.48	
03/02/15 Ky State Withholding	Check# 11712	PR	04/17/15 JanaD	G	\$0.00	\$7.09	
03/02/15 Ky State Withholding	Check# 11713	PR	04/17/15 JanaD	G	\$0.00	\$24.54	
03/02/15 Ky State Withholding	Check# 11714	PR	04/17/15 JanaD	G	\$0.00	\$16.21	
03/09/15 Ky State Withholding	Check# 11715	PR	04/17/15 JanaD	G	\$0.00	\$16.07	
03/09/15 Ky State Withholding	Check# 11716	PR	04/17/15 JanaD	G	\$0.00	\$51.21	
03/09/15 Ky State Withholding	Check# 11717	PR	04/17/15 JanaD	G	\$0.00	\$23.28	
03/09/15 Ky State Withholding	Check# 11718	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
03/09/15 Ky State Withholding	Check# 11719	PR	04/17/15 JanaD	G	\$0.00	\$46.66	
03/09/15 Ky State Withholding	Check# 11720	PR	04/17/15 JanaD	G	\$0.00	\$46.44	
03/09/15 Ky State Withholding	Check# 11721	PR	04/17/15 JanaD	G	\$0.00	\$41.59	
03/09/15 Ky State Withholding	Check# 11722	PR	04/17/15 JanaD	G	\$0.00	\$7.09	
03/09/15 Ky State Withholding	Check# 11723	PR	04/17/15 JanaD	G	\$0.00	\$24.54	
03/09/15 Ky State Withholding	Check# 11724	PR	04/17/15 JanaD	G	\$0.00	\$16.21	
03/10/15 KY3 9313 Feb 2015 Employees S	State w. CK# 27597	AP	04/17/15 JanaD	G	\$1,192.85	\$0.00	
03/16/15 Ky State Withholding	Check# 11725	PR	04/17/15 JanaD	G	\$0.00	\$16.43	
03/16/15 Ky State Withholding	Check# 11726	PR	04/17/15 JanaD	G	\$0.00	\$44.73	
03/16/15 Ky State Withholding	Check# 11727	PR	04/17/15 JanaD	G	\$0.00	\$23.28	
03/16/15 Ky State Withholding	Check# 11728	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
03/16/15 Ky State Withholding	Check# 11729	PR	04/17/15 JanaD	G	\$0.00	\$35.87	
03/16/15 Ky State Withholding	Check# 11730	PR	04/17/15 JanaD	G	\$0.00	\$37.09	
03/16/15 Ky State Withholding	Check# 11731	PR	04/17/15 JanaD	G	\$0.00	\$46.69	
03/16/15 Ky State Withholding	Check# 11732	PR	04/17/15 JanaD	G	\$0.00	\$7.67	
03/16/15 Ky State Withholding	Check# 11733	PR	04/17/15 JanaD	G	\$0.00	\$26.99	
03/16/15 Ky State Withholding	Check# 11734	PR	04/17/15 JanaD	G	\$0.00	\$18.40	
03/23/15 Ky State Withholding	Check# 11735	PR	04/17/15 JanaD	G	\$0.00	\$47.97	
03/23/15 Ky State Withholding	Check# 11736	PR	04/17/15 JanaD	G	\$0.00	\$23.28	
03/23/15 Ky State Withholding	Check# 11738	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
03/23/15 Ky State Withholding	Check# 11739	PR	04/17/15 JanaD	G	\$0.00	\$35.87	
03/23/15 Ky State Withholding	Check# 11740	PR	04/17/15 JanaD	G	\$0.00	\$39.97	
03/23/15 Ky State Withholding	Check# 11741	PR	04/17/15 JanaD	G	\$0.00	\$38.18	
03/23/15 Ky State Withholding	Check# 11742	PR	04/17/15 JanaD	G	\$0.00	\$1.62	崮
03/23/15 Ky State Withholding	Check# 11743	PR	04/17/15 JanaD	G	\$0.00	\$24.54	崮
03/23/15 Ky State Withholding	Check# 11744	PR	04/17/15 JanaD	G	\$0.00	\$9.05	ă
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Trans	Reference	Course	Posted	y Type De	shit Amount	Cradit Amount	Doono
Date Description	Number Check# 11745	Source	Date Posted E 04/17/15 JanaD	, ,,		Credit Amount	Recoile
03/23/15 Ky State Withholding		PR		G	\$0.00	\$16.21	닏
03/23/15 Ky State Withholding	Check# 11746	PR	04/17/15 JanaD	G	\$0.00	\$18.52	
03/30/15 Ky State Withholding	Check# 11747	PR	04/17/15 JanaD	G	\$0.00	\$43.92 \$22.70	
03/30/15 Ky State Withholding	Check# 11748	PR	04/17/15 JanaD	G	\$0.00	•	
03/30/15 Ky State Withholding	Check# 11749	PR	04/17/15 JanaD	G	\$0.00	\$48.46	
03/30/15 Ky State Withholding	Check# 11750	PR	04/17/15 JanaD	G	\$0.00	\$35.29	
03/30/15 Ky State Withholding	Check# 11751	PR	04/17/15 JanaD	G	\$0.00	\$39.97	
03/30/15 Ky State Withholding	Check# 11752	PR	04/17/15 JanaD	G	\$0.00	\$46.97	
03/30/15 Ky State Withholding	Check# 11753	PR	04/17/15 JanaD	G	\$0.00	\$7.09	
03/30/15 Ky State Withholding	Check# 11754	PR	04/17/15 JanaD	G	\$0.00	\$28.25	
03/30/15 Ky State Withholding	Check# 11756	PR	04/17/15 JanaD	G	\$0.00	\$12.40	
03/30/15 Ky State Withholding	Check# 11757	PR	04/17/15 JanaD	G	\$0.00	\$19.57	
03/30/15 Ky State Withholding	Check# 11758	PR	04/17/15 JanaD	G	\$0.00	\$17.68	
04/06/15 Ky State Withholding	Check# 11764	PR	04/17/15 JanaD	G	\$0.00	\$16.01	
04/06/15 Ky State Withholding	Check# 11765	PR	04/17/15 JanaD	G	\$0.00	\$47.16	
04/06/15 Ky State Withholding	Check# 11766	PR	04/17/15 JanaD	G	\$0.00	\$26.63	
04/06/15 Ky State Withholding	Check# 11767	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
04/06/15 Ky State Withholding	Check# 11768	PR	04/17/15 JanaD	G	\$0.00	\$35.87	
04/06/15 Ky State Withholding	Check# 11769	PR	04/17/15 JanaD	G	\$0.00	\$37.09	
04/06/15 Ky State Withholding	Check# 11770	PR	04/17/15 JanaD	G	\$0.00	\$58.61	
04/06/15 Ky State Withholding	Check# 11771	PR	04/17/15 JanaD	G	\$0.00	\$1.47	
04/06/15 Ky State Withholding	Check# 11772	PR	04/17/15 JanaD	G	\$0.00	\$42.30	
04/06/15 Ky State Withholding	Check# 11773	PR	04/17/15 JanaD	G	\$0.00	\$9.05	
04/06/15 Ky State Withholding	Check# 11774	PR	04/17/15 JanaD	G	\$0.00	\$32.86	
04/13/15 Ky State Withholding	Check# 11775	PR	04/17/15 JanaD	G	\$0.00	\$21.44	
04/13/15 Ky State Withholding	Check# 11776	PR	04/17/15 JanaD	G	\$0.00	\$50.40	
04/13/15 Ky State Withholding	Check# 11777	PR	04/17/15 JanaD	G	\$0.00	\$29.97	
04/13/15 Ky State Withholding	Check# 11778	PR	04/17/15 JanaD	G	\$0.00	\$49.04	
04/13/15 Ky State Withholding	Check# 11779	PR	04/17/15 JanaD	G	\$0.00	\$42.34	
04/13/15 Ky State Withholding	Check# 11780	PR	04/17/15 JanaD	G	\$0.00	\$39.25	
04/13/15 Ky State Withholding	Check# 11781	PR	04/17/15 JanaD	G	\$0.00	\$72.24	
04/13/15 Ky State Withholding	Check# 11782	PR	04/17/15 JanaD	G	\$0.00	\$12.32	
04/13/15 Ky State Withholding	Check# 11783	PR	04/17/15 JanaD	G	\$0.00	\$36.18	
04/13/15 Ky State Withholding	Check# 11784	PR	04/17/15 JanaD	G	\$0.00	\$9.77	
04/13/15 Ky State Withholding	Check# 11785	PR	04/17/15 JanaD	G	\$0.00	\$16.65	$\sqcap$
04/13/15 KY3 9373 March 2015	Employees State CK# 27650	AP	04/17/15 JanaD	G	\$1,544.67	\$0.00	$\sqcap$
04/20/15 Ky State Withholding	Check# 11786	PR	05/19/15 JanaD	G	\$0.00	\$16.01	
04/20/15 Ky State Withholding	Check# 11787	PR	05/19/15 JanaD	G	\$0.00	\$42.30	ī
04/20/15 Ky State Withholding	Check# 11788	PR	05/19/15 JanaD	G	\$0.00	\$23.28	ī
04/20/15 Ky State Withholding	Check# 11789	PR	05/19/15 JanaD	G	\$0.00	\$49.04	ī
04/20/15 Ky State Withholding	Check# 11790	PR	05/19/15 JanaD	G	\$0.00	\$35.87	ī
04/20/15 Ky State Withholding	Check# 11791	PR	05/19/15 JanaD	G	\$0.00	\$37.09	Ħ
04/20/15 Ky State Withholding	Check# 11792	PR	05/19/15 JanaD	G	\$0.00	\$39.88	Ħ
04/20/15 Ky State Withholding	Check# 11793	PR	05/19/15 JanaD	G	\$0.00	\$5.11	Ħ
04/20/15 Ky State Withholding	Check# 11794	PR	05/19/15 JanaD	G	\$0.00	\$24.54	Ħ
04/20/15 Ky State Withholding	Check# 11795	PR	05/19/15 JanaD	G	\$0.00	\$12.40	Ħ
04/20/15 Ky State Withholding	Check# 11796	PR	05/19/15 JanaD	G	\$0.00	\$16.21	H
04/27/15 Ky State Withholding	Check# 11797	PR	05/19/15 JanaD	G	\$0.00	\$16.01	H
04/27/15 Ky State Withholding	Check# 11798	PR	05/19/15 JanaD	G	\$0.00	\$40.10	H
04/27/15 Ky State Withholding	Check# 11799	PR	05/19/15 JanaD	G	\$0.00	\$22.70	000000000000
04/27/15 Ky State Withholding	Check# 11800	PR	05/19/15 JanaD	G	\$0.00	\$46.72	H
04/27/15 Ky State Withholding	Check# 11801	PR	05/19/15 JanaD	G	\$0.00	\$35.29	
04/27/15 Ky State Withholding	Check# 11802	PR	05/19/15 JanaD	G	\$0.00	\$37.09	H
04/27/15 Ky State Withholding	Check# 11803	PR	05/19/15 JanaD	G	\$0.00	\$37.60	H
04/27/15 Ky State Withholding	Check# 11804	PR	05/19/15 JanaD	G	\$0.00	\$5.36	H
04/27/15 Ky State Withholding	Check# 11805	PR	05/19/15 JanaD	G	\$0.00	\$23.96	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре 🛭	Debit Amount	Credit Amount	Reconc
04/27/15	Ky State Withholding	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.23	
04/27/15	Ky State Withholding	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$5.25	
04/27/15	Ky State Withholding	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$15.63	
05/04/15	Ky State Withholding	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$16.01	
05/04/15	Ky State Withholding	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$43.34	
05/04/15	Ky State Withholding	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$23.28	
05/04/15	Ky State Withholding	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$47.30	
05/04/15	Ky State Withholding	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$35.87	
05/04/15	Ky State Withholding	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$37.09	
05/04/15	Ky State Withholding	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$37.33	
05/04/15	Ky State Withholding	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.47	
05/04/15	Ky State Withholding	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$24.54	
05/04/15	Ky State Withholding	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.38	
05/04/15	Ky State Withholding	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$4.83	
05/04/15	Ky State Withholding	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$16.65	
05/11/15	Ky State Withholding	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$16.01	
05/11/15	Ky State Withholding	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$40.10	
05/11/15	Ky State Withholding	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$23.28	
05/11/15	Ky State Withholding	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$47.30	
05/11/15	Ky State Withholding	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$38.75	
05/11/15	Ky State Withholding	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$37.09	
05/11/15	Ky State Withholding	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$42.44	
05/11/15	Ky State Withholding	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$2.18	
05/11/15	Ky State Withholding	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$24.54	
05/11/15	Ky State Withholding	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$5.25	
05/11/15	Ky State Withholding	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$12.40	
05/11/15	Ky State Withholding	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$18.40	
05/11/15	KY3 9451 April 2015 E	mployees State w CK# 27721	AP	06/12/15	JanaD	G	\$1,324.36	\$0.00	
05/18/15	Ky State Withholding	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$21.44	
05/18/15	Ky State Withholding	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$53.87	
05/18/15	Ky State Withholding	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$23.28	
05/18/15	Ky State Withholding	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$47.30	
05/18/15	Ky State Withholding	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$35.87	
05/18/15	Ky State Withholding	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$45.00	
05/18/15	Ky State Withholding	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$37.33	
05/18/15	Ky State Withholding	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$0.66	
05/18/15	Ky State Withholding	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$24.54	
05/18/15	Ky State Withholding	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.04	
05/18/15	Ky State Withholding	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$12.40	
05/18/15	Ky State Withholding	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$16.50	
05/26/15	Ky State Withholding	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$16.01	
05/26/15	Ky State Withholding	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$41.72	
05/26/15	Ky State Withholding	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$22.70	
05/26/15	Ky State Withholding	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$46.72	
05/26/15	Ky State Withholding	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$35.29	
05/26/15	Ky State Withholding	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$37.09	
05/26/15	Ky State Withholding	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$40.15	
05/26/15	Ky State Withholding	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$15.80	
05/26/15	Ky State Withholding	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$23.96	
05/26/15	Ky State Withholding	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$1.04	
05/26/15	Ky State Withholding	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$8.10	
05/26/15	Ky State Withholding	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$15.63	
06/01/15	Ky State Withholding	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$16.01	
06/01/15	Ky State Withholding	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$41.72	
06/01/15	Ky State Withholding	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$23.28	
06/01/15	Ky State Withholding	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$47.30	

Trans Date Description	Reference Number	Source	Posted Date Post	ted By Type	Debit Amount	Credit Amount	Pecono
06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$35.87	TVECOULC
•		PR	07/21/15 Jana		\$0.00	\$37.09	님
06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$39.03	
06/01/15 Ky State Withholding 06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$13.19	
		PR	07/21/15 Jana		\$0.00		
06/01/15 Ky State Withholding						\$24.54	
06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$2.06	
06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$9.05	
06/01/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$16.21	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$19.77	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$43.34	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$23.28	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$47.30	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$45.94	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$42.85	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$36.48	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$16.38	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$24.54	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$10.97	
06/08/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$16.65	
•	Employees State w CK# 27792	AP	07/21/15 Jana		\$1,219.27	\$0.00	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$16.01	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$43.34	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$23.28	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$47.30	
06/15/15 Ky State Withholding	Check# 11895	PR	07/21/15 Jana		\$0.00	\$35.87	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$37.09	
06/15/15 Ky State Withholding	Check# 11897	PR	07/21/15 Jana		\$0.00	\$37.04	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$12.61	
06/15/15 Ky State Withholding	Check# 11899	PR	07/21/15 Jana		\$0.00	\$24.54	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$10.97	
06/15/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$16.21	
06/22/15 Ky State Withholding		PR	07/21/15 Jana		\$0.00	\$22.28	
06/22/15 Ky State Withholding	Check# 11904	PR	07/21/15 Jana		\$0.00	\$55.49	
06/22/15 Ky State Withholding	Check# 11905	PR	07/21/15 Jana		\$0.00	\$23.28	
06/22/15 Ky State Withholding	Check# 11906	PR	07/21/15 Jana		\$0.00	\$47.30	
06/22/15 Ky State Withholding	Check# 11907	PR	07/21/15 Jana		\$0.00	\$49.53	
06/22/15 Ky State Withholding	Check# 11908	PR	07/21/15 Jana		\$0.00	\$48.60	
06/22/15 Ky State Withholding	Check# 11909	PR	07/21/15 Jana		\$0.00	\$37.33	
06/22/15 Ky State Withholding	Check# 11910	PR	07/21/15 Jana		\$0.00	\$15.51	
06/22/15 Ky State Withholding	Check# 11911	PR	07/21/15 Jana		\$0.00	\$24.54	
06/22/15 Ky State Withholding	Check# 11912	PR	07/21/15 Jana		\$0.00	\$9.05	
06/22/15 Ky State Withholding	Check# 11913	PR	07/21/15 Jana		\$0.00	\$16.21	
06/29/15 Ky State Withholding	Check# 11914	PR	07/21/15 Jana		\$0.00	\$16.01	
06/29/15 Ky State Withholding	Check# 11915	PR	07/21/15 Jana	aD G	\$0.00	\$41.72	
06/29/15 Ky State Withholding	Check# 11916	PR	07/21/15 Jana	aD G	\$0.00	\$22.70	
06/29/15 Ky State Withholding	Check# 11917	PR	07/21/15 Jana	aD G	\$0.00	\$46.72	
06/29/15 Ky State Withholding	Check# 11918	PR	07/21/15 Jana	aD G	\$0.00	\$36.73	
06/29/15 Ky State Withholding	Check# 11919	PR	07/21/15 Jana	aD G	\$0.00	\$37.09	
06/29/15 Ky State Withholding	Check# 11920	PR	07/21/15 Jana	aD G	\$0.00	\$35.90	
06/29/15 Ky State Withholding	Check# 11921	PR	07/21/15 Jana	aD G	\$0.00	\$13.77	
06/29/15 Ky State Withholding	Check# 11922	PR	07/21/15 Jana	aD G	\$0.00	\$23.96	
06/29/15 Ky State Withholding	Check# 11923	PR	07/21/15 Jana	aD G	\$0.00	\$8.57	
06/29/15 Ky State Withholding	Check# 11924	PR	07/21/15 Jana	aD G	\$0.00	\$15.63	
07/06/15 Ky State Withholding	Check# 11930	PR	08/14/15 Jana	aD G	\$0.00	\$21.02	
07/06/15 Ky State Withholding	Check# 11931	PR	08/14/15 Jana	aD G	\$0.00	\$49.82	
07/06/15 Ky State Withholding	Check# 11932	PR	08/14/15 Jana	aD G	\$0.00	\$23.28	

Trans Date Description	Referer Numb		Posted urce Date	Posted By Typ	e Debit Amount	Credit Amount	Reconc
07/06/15 Ky State Withholding	Check# 119	933 PR	08/14/15	JanaD G	\$0.00	\$49.42	
07/06/15 Ky State Withholding	Check# 119	934 PR	08/14/15	JanaD G	\$0.00	\$35.87	
07/06/15 Ky State Withholding	Check# 119	935 PR	08/14/15	JanaD G	\$0.00	\$40.69	
07/06/15 Ky State Withholding	Check# 119	936 PR	08/14/15	JanaD G	\$0.00	\$38.18	
07/06/15 Ky State Withholding	Check# 119	937 PR	08/14/15	JanaD G	\$0.00	\$12.61	
07/06/15 Ky State Withholding	Check# 119	938 PR	08/14/15	JanaD G	\$0.00	\$24.54	
07/06/15 Ky State Withholding	Check# 119	939 PR	08/14/15	JanaD G	\$0.00	\$9.05	
07/06/15 Ky State Withholding	Check# 119	940 PR	08/14/15	JanaD G	\$0.00	\$16.65	
07/10/15 KY3 9589 June 2015	5 Employees State v CK# 2784	l2 AP	08/14/15	JanaD G	\$1,585.03	\$0.00	
07/13/15 Ky State Withholding	Check# 119	941 PR	08/14/15	JanaD G	\$0.00	\$25.20	
07/13/15 Ky State Withholding	Check# 119	942 PR	08/14/15	JanaD G	\$0.00	\$62.77	
07/13/15 Ky State Withholding	Check# 119	943 PR	08/14/15	JanaD G	\$0.00	\$23.28	
07/13/15 Ky State Withholding	Check# 119	944 PR	08/14/15	JanaD G	\$0.00	\$47.30	
07/13/15 Ky State Withholding	Check# 119	945 PR	08/14/15	JanaD G	\$0.00	\$43.78	
07/13/15 Ky State Withholding	Check# 119	946 PR	08/14/15	JanaD G	\$0.00	\$45.00	
07/13/15 Ky State Withholding	•		08/14/15		\$0.00		
07/13/15 Ky State Withholding	Check# 119	948 PR	08/14/15	JanaD G	\$0.00	\$16.38	
07/13/15 Ky State Withholding	•		08/14/15		\$0.00		
07/13/15 Ky State Withholding	•		08/14/15		\$0.00		
07/13/15 Ky State Withholding	•		08/14/15		\$0.00		
07/20/15 Ky State Withholding	•		08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00	\$25.18	
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/20/15 Ky State Withholding			08/14/15		\$0.00		
07/27/15 Ky State Withholding			08/14/15		\$0.00		
07/27/15 Ky State Withholding			08/14/15		\$0.00	\$47.86	
07/27/15 Ky State Withholding			08/14/15		\$0.00	\$36.05	
07/27/15 Ky State Withholding			08/14/15		\$0.00	\$37.85	=
07/27/15 Ky State Withholding			08/14/15		\$0.00	\$39.42 \$19.64	
07/27/15 Ky State Withholding			08/14/15		\$0.00	\$18.64 \$24.60	
07/27/15 Ky State Withholding 07/27/15 Ky State Withholding	•		08/14/15		\$0.00	\$24.60 \$12.16	
07/27/15 Ky State Withholding			08/14/15 08/14/15		\$0.00 \$0.00	\$12.16 \$18.82	
07/27/15 Ky State Withholding	•		08/14/15		\$0.00	\$18.24	
07/27/15 Ky State Withholding	•		08/14/15		\$0.00	\$42.62	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$20.54	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$52.53	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$23.88	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$48.44	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$45.43	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$47.38	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$38.26	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$18.01	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$25.18	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$9.05	
08/03/15 Ky State Withholding			09/30/15		\$0.00	\$18.44	
08/06/15 KY3 9650 July ER S			09/30/15		\$1,327.75		
08/10/15 Ky State Withholding			09/30/15		\$0.00	\$45.10	
08/10/15 Ky State Withholding			09/30/15		\$0.00	\$23.88	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
08/10/15	Ky State Withholding	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$48.44	
08/10/15	Ky State Withholding	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$38.83	Ħ
08/10/15	Ky State Withholding	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$37.85	
08/10/15	Ky State Withholding	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$37.39	
08/10/15	Ky State Withholding	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$13.54	
08/10/15	Ky State Withholding	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$25.18	
08/10/15	Ky State Withholding	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$12.40	
08/10/15	Ky State Withholding	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$18.24	
08/10/15	Ky State Withholding	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$18.44	
08/17/15	Ky State Withholding	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$63.27	
08/17/15	Ky State Withholding	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$23.88	
08/17/15	Ky State Withholding	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$48.44	
08/17/15	Ky State Withholding	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$49.83	
08/17/15	Ky State Withholding	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$37.85	
08/17/15	Ky State Withholding	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$37.39	
08/17/15	Ky State Withholding	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$18.64	
08/17/15	Ky State Withholding	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$26.43	
08/17/15	Ky State Withholding	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$9.05	
08/17/15	Ky State Withholding	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$18.24	
08/17/15	Ky State Withholding	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$18.44	
08/24/15	Ky State Withholding	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$22.83	
08/24/15	Ky State Withholding	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$52.53	
08/24/15	Ky State Withholding	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$23.88	
08/24/15	Ky State Withholding	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$48.44	
08/24/15	Ky State Withholding	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$36.63	
08/24/15	Ky State Withholding	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$37.85	
08/24/15	Ky State Withholding	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$37.39	
08/24/15	Ky State Withholding	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$14.17	
08/24/15	Ky State Withholding	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$25.18	
08/24/15	Ky State Withholding	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$9.53	
08/24/15	Ky State Withholding	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$18.44	
08/31/15	Ky State Withholding	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$19.16	
08/31/15	Ky State Withholding	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$44.27	
08/31/15	Ky State Withholding	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$24.44	
08/31/15	Ky State Withholding	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$47.86	
08/31/15	Ky State Withholding	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$37.51	
08/31/15	Ky State Withholding	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$39.32	
08/31/15	Ky State Withholding	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$36.81	
08/31/15	Ky State Withholding	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$11.94	
08/31/15	Ky State Withholding	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$24.60	
08/31/15	Ky State Withholding	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$17.86	
09/08/15	Ky State Withholding	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$29.26	
09/08/15	Ky State Withholding	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$65.75	
09/08/15	Ky State Withholding	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$23.88	
09/08/15	Ky State Withholding	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$55.99	
09/08/15	Ky State Withholding	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$62.29	
09/08/15	Ky State Withholding	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$44.45	
09/08/15	Ky State Withholding	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$37.39	
09/08/15	Ky State Withholding	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$11.30	
09/08/15	Ky State Withholding	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$25.18	
09/08/15	Ky State Withholding	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$18.44	
09/14/15	Ky State Withholding	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$22.83	
09/14/15	Ky State Withholding	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$50.06	
09/14/15	Ky State Withholding	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$23.88	
09/14/15	Ky State Withholding	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$48.44	
09/14/15	Ky State Withholding	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$36.63	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/14/15 Ky State Withholding	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$37.85	
09/14/15 Ky State Withholding	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$37.39	
09/14/15 Ky State Withholding	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$8.43	
09/14/15 Ky State Withholding	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$25.18	
09/14/15 Ky State Withholding	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$18.44	
09/14/15 KY3 9717 Aug st w/h ta	x CK# 27979	AP	11/24/15	JanaD	G	\$1,648.53	\$0.00	
09/21/15 Ky State Withholding	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$18.24	
09/21/15 Ky State Withholding	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$40.97	
09/21/15 Ky State Withholding	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$23.88	
09/21/15 Ky State Withholding	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$48.44	
09/21/15 Ky State Withholding	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$36.63	
09/21/15 Ky State Withholding	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$37.85	
09/21/15 Ky State Withholding	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$37.39	
09/21/15 Ky State Withholding	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$6.19	
09/21/15 Ky State Withholding	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$25.18	
09/21/15 Ky State Withholding	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$18.44	
09/28/15 Ky State Withholding	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$44.27	
09/28/15 Ky State Withholding	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$24.44	
09/28/15 Ky State Withholding	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$50.02	
09/28/15 Ky State Withholding	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$37.02	
09/28/15 Ky State Withholding	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$37.85	
09/28/15 Ky State Withholding	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$18.24	
09/28/15 Ky State Withholding	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$36.81	
09/28/15 Ky State Withholding	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$11.30	
09/28/15 Ky State Withholding	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$24.60	
09/28/15 Ky State Withholding	Check# 12080	PR	11/24/15		G	\$0.00	\$17.86	
10/02/15 Ky State Withholding	Check# 12086	PR	12/03/15		G	\$0.00	\$19.16	
10/02/15 Ky State Withholding	Check# 12087	PR	12/03/15		G	\$0.00	\$40.97	
10/02/15 Ky State Withholding	Check# 12088	PR	12/03/15		G	\$0.00	\$23.88	
10/02/15 Ky State Withholding	Check# 12089	PR	12/03/15		G	\$0.00	\$48.44	
10/02/15 Ky State Withholding	Check# 12090	PR	12/03/15		G	\$0.00	\$36.63	
10/02/15 Ky State Withholding	Check# 12091	PR	12/03/15		G	\$0.00	\$37.85	
10/02/15 Ky State Withholding	Check# 12092	PR	12/03/15		G	\$0.00	\$40.86	
10/02/15 Ky State Withholding	Check# 12093	PR	12/03/15		G	\$0.00	\$12.26	
10/02/15 Ky State Withholding	Check# 12094	PR	12/03/15		G	\$0.00	\$25.18	
10/02/15 Ky State Withholding	Check# 12095	PR	12/03/15		G	\$0.00	\$18.24	╚
10/12/15 Ky State Withholding	Check# 12096	PR	12/03/15		G	\$0.00	\$45.93	
10/12/15 Ky State Withholding	Check# 12097	PR	12/03/15		G	\$0.00	\$25.02	
10/12/15 Ky State Withholding	Check# 12098	PR	12/03/15		G	\$0.00	\$48.44	
10/12/15 Ky State Withholding	Check# 12099	PR	12/03/15		G	\$0.00	\$36.63	
10/12/15 Ky State Withholding	Check# 12100 Check# 12101	PR DB	12/03/15		G	\$0.00	\$37.85	
10/12/15 Ky State Withholding		PR DB	12/03/15		G	\$0.00	\$10.89	
10/12/15 Ky State Withholding 10/12/15 Ky State Withholding	Check# 12102	PR DB	12/03/15		G	\$0.00	\$41.73	
10/12/15 Ky State Withholding	Check# 12103 Check# 12104	PR PR	12/03/15 12/03/15		G G	\$0.00 \$0.00	\$7.79 \$25.18	
10/12/15 Ky State Withholding	Check# 12105	PR	12/03/15		G	\$0.00	\$18.24	
10/12/15 KY3 9760 Sept 2015 Er		AP	12/03/15			\$1,278.68	\$0.00	
10/19/15 Ky State Withholding	Check# 12106	PR	12/03/15		G G	\$0.00	\$18.24	$\vdash$
10/19/15 Ky State Withholding	Check# 12107	PR	12/03/15		G	\$0.00	\$44.27	$\vdash$
10/19/15 Ky State Withholding	Check# 12108	PR	12/03/15		G	\$0.00	\$23.88	
10/19/15 Ky State Withholding	Check# 12109	PR	12/03/15		G	\$0.00	\$48.44	
10/19/15 Ky State Withholding	Check# 12110	PR	12/03/15		G	\$0.00	\$36.63	
10/19/15 Ky State Withholding	Check# 12111	PR	12/03/15		G	\$0.00	\$37.85	
10/19/15 Ky State Withholding	Check# 121112	PR	12/03/15		G	\$0.00	\$40.86	
10/19/15 Ky State Withholding	Check# 12113	PR	12/03/15		G	\$0.00	\$3.60	
10/19/15 Ky State Withholding	Check# 12114	PR	12/03/15		G	\$0.00	\$25.60	H
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Trans Date Descri	ption	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
10/19/15 Ky Stat	e Withholding	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$18.24	
10/26/15 Ky Stat	e Withholding	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$20.54	
10/26/15 Ky Stat	e Withholding	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$40.97	
10/26/15 Ky Stat	e Withholding	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$23.30	
10/26/15 Ky Stat	e Withholding	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$47.86	
10/26/15 Ky Stat	e Withholding	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$40.45	
10/26/15 Ky Stat	e Withholding	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$37.85	
10/26/15 Ky Stat	e Withholding	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$37.97	
10/26/15 Ky Stat	e Withholding	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$8.11	
10/26/15 Ky Stat	e Withholding	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$24.60	
10/26/15 Ky Stat	e Withholding	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$17.66	
11/02/15 Ky Stat	e Withholding	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$18.24	
11/02/15 Ky Stat	e Withholding	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$44.27	
11/02/15 Ky Stat	e Withholding	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$25.02	
11/02/15 Ky Stat	e Withholding	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$48.44	
11/02/15 Ky Stat	e Withholding	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$36.63	
11/02/15 Ky Stat	e Withholding	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$37.85	
11/02/15 Ky Stat	e Withholding	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$37.39	
11/02/15 Ky Stat	e Withholding	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$9.07	
11/02/15 Ky Stat	e Withholding	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$25.18	
11/02/15 Ky Stat	e Withholding	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$18.24	
11/09/15 Ky Stat	e Withholding	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$18.24	
11/09/15 Ky Stat	e Withholding	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$45.93	
11/09/15 Ky Stat	e Withholding	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$23.88	
11/09/15 Ky Stat	e Withholding	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$48.44	
11/09/15 Ky Stat	e Withholding	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$36.63	ă
11/09/15 Ky Stat	e Withholding	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$37.85	ă
11/09/15 Ky Stat	e Withholding	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$40.00	ă
11/09/15 Ky Stat	e Withholding	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$6.19	ă
11/09/15 Ky Stat	e Withholding	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$25.18	ă
11/09/15 Ky Stat	e Withholding	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$18.24	ă
11/11/15 KY3 98	26 Oct St w/h	CK# 28069	AP	12/03/15	JanaD	G	\$1,198.09	\$0.00	ă
11/16/15 Ky Stat	e Withholding	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$24.21	ă
11/16/15 Ky Stat	e Withholding	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$60.79	
11/16/15 Ky Stat	e Withholding	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$27.30	Ħ
11/16/15 Ky Stat	e Withholding	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$57.07	Ħ
11/16/15 Ky Stat	e Withholding	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$41.03	┌
11/16/15 Ky Stat	e Withholding	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$40.78	ă
11/16/15 Ky Stat	e Withholding	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$54.76	ă
11/16/15 Ky Stat	e Withholding	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.82	☐
11/16/15 Ky Stat	e Withholding	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$30.80	ă
11/16/15 Ky Stat	e Withholding	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$22.55	ă
11/23/15 Ky Stat	e Withholding	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$18.24	ă
11/23/15 Ky Stat	e Withholding	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$50.06	ă
11/23/15 Ky Stat	e Withholding	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$23.88	ă
11/23/15 Ky Stat	<u> </u>	Check# 12164	PR	12/03/15		G	\$0.00	\$48.44	ă
11/23/15 Ky Stat	<u> </u>	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$36.63	ă
11/23/15 Ky Stat	<u> </u>	Check# 12166	PR	12/03/15		G	\$0.00	\$37.85	ä
11/23/15 Ky Stat	<u> </u>	Check# 12167	PR	12/03/15		G	\$0.00	\$40.86	ä
11/23/15 Ky Stat	<u> </u>	Check# 12168	PR	12/03/15		G	\$0.00	\$6.19	ä
11/23/15 Ky Stat	<u> </u>	Check# 12169	PR	12/03/15		G	\$0.00	\$25.18	ä
11/23/15 Ky Stat	<u> </u>	Check# 12170	PR	12/03/15		G	\$0.00	\$23.03	ä
11/30/15 Ky Stat	<u> </u>	Check# 12171	PR	12/03/15		G	\$0.00	\$18.24	ä
11/30/15 Ky Stat	<u> </u>	Check# 12172	PR	12/03/15		G	\$0.00	\$43.45	ä
11/30/15 Ky Stat	<u> </u>	Check# 12173	PR	12/03/15		G	\$0.00	\$23.30	ä
11/30/15 Ky Stat	<u> </u>	Check# 12174	PR	12/03/15		G	\$0.00	\$47.86	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
11/30/15	Ky State Withholding	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$38.25	П
11/30/15	Ky State Withholding	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$37.85	Ħ
11/30/15	Ky State Withholding	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$38.55	
11/30/15	Ky State Withholding	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$0.82	┌
11/30/15	Ky State Withholding	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$24.60	┌
11/30/15	Ky State Withholding	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$19.58	┌
12/07/15	Ky State Withholding	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$18.24	┌
12/07/15	Ky State Withholding	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$42.62	┌
12/07/15	Ky State Withholding	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$23.88	┌
12/07/15	Ky State Withholding	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$48.44	┌
12/07/15	Ky State Withholding	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$36.63	
12/07/15	Ky State Withholding	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$37.85	
12/07/15	Ky State Withholding	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$46.94	
12/07/15	Ky State Withholding	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$4.15	
12/07/15	Ky State Withholding	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$25.18	
12/07/15	Ky State Withholding	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$20.16	
12/08/15	Ky State Withholding	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$18.24	┌
12/08/15	Ky State Withholding	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$42.21	┌
12/08/15	Ky State Withholding	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$23.88	
12/08/15	Ky State Withholding	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$48.44	
12/08/15	Ky State Withholding	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$37.85	
12/08/15	Ky State Withholding	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$37.85	
12/08/15	Ky State Withholding	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$39.49	ă
12/08/15	Ky State Withholding	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$10.34	
12/08/15	Ky State Withholding	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$27.06	
12/08/15	Ky State Withholding	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$19.33	ă
12/08/15	Ky State Withholding	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$10.35	
12/12/15	KY3 9869 Nov St w/h tax	CK# 28123	AP	01/14/16	JanaD	G	\$1,563.88	\$0.00	
12/14/15	Ky State Withholding	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$20.08	
12/14/15	Ky State Withholding	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$44.27	
12/14/15	Ky State Withholding	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$25.02	
12/14/15	Ky State Withholding	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$48.44	
12/14/15	Ky State Withholding	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$39.56	
12/14/15	Ky State Withholding	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$40.78	┌
12/14/15	Ky State Withholding	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$46.94	Ħ
12/14/15	Ky State Withholding	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$4.15	Ħ
12/14/15	Ky State Withholding	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$28.31	Ħ
12/14/15	Ky State Withholding	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$21.12	┌
12/21/15	Ky State Withholding	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$18.24	
12/21/15	Ky State Withholding	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$47.58	┌
12/21/15	Ky State Withholding	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$23.88	┌
12/21/15	Ky State Withholding	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$48.44	
12/21/15	Ky State Withholding	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$38.09	
12/21/15	Ky State Withholding	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$40.78	
12/21/15	Ky State Withholding	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$37.97	
12/21/15	Ky State Withholding	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$18.64	┌
12/21/15	Ky State Withholding	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$25.18	
12/21/15	Ky State Withholding	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$18.24	
12/28/15	Ky State Withholding	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$21.45	
12/28/15	Ky State Withholding	Check# 12228	PR	01/14/16		G	\$0.00	\$46.75	ă
12/28/15	Ky State Withholding	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$23.30	
12/28/15	Ky State Withholding	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$47.86	
12/28/15	Ky State Withholding	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$42.65	
12/28/15	Ky State Withholding	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$42.98	
12/28/15	Ky State Withholding	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$37.68	┌
12/28/15	Ky State Withholding	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$8.75	
									_

12/28/15 Ky State Withholding       Check# 12235 PR 01/14/16 JanaD G \$0.00 \$24.60	
\$16,529.21 \$18,097.73 Ending Balance Transactions: 570 \$1,568.52	
Ending Balance Transactions: 570 \$1,568.52	
Marrier Consultational Text Beautiful	
02220-0000 Monroe Occupational Tax Payable	
Beginning Balance \$870.35	
01/05/15 County Tax Check# 11612 PR 02/11/15 JanaD G \$0.00 \$1.00	
01/05/15 County Tax Check# 11613 PR 02/11/15 JanaD G \$0.00 \$1.00	
01/05/15 County Tax Check# 11614 PR 02/11/15 JanaD G \$0.00 \$1.00	
01/05/15 County Tax Check# 11615 PR 02/11/15 JanaD G \$0.00 \$1.00	
01/05/15 County Tax Check# 11616 PR 02/11/15 JanaD G \$0.00 \$1.00	
01/05/15 County Tax Check# 11617 PR 02/11/15 JanaD G \$0.00 \$2.04	
01/05/15 County Tax Check# 11618 PR 02/11/15 JanaD G \$0.00 \$7.89	
01/05/15 County Tax Check# 11619 PR 02/11/15 JanaD G \$0.00 \$5.24	
01/05/15 County Tax Check# 11620 PR 02/11/15 JanaD G \$0.00 \$9.94	
01/05/15 County Tax Check# 11621 PR 02/11/15 JanaD G \$0.00 \$6.75	
01/05/15 County Tax Check# 11622 PR 02/11/15 JanaD G \$0.00 \$6.75	
01/05/15 County Tax Check# 11623 PR 02/11/15 JanaD G \$0.00 \$8.00	
01/05/15 County Tax Check# 11624 PR 02/11/15 JanaD G \$0.00 \$3.92	
01/05/15 County Tax Check# 11625 PR 02/11/15 JanaD G \$0.00 \$5.75	
01/05/15 County Tax Check# 11626 PR 02/11/15 JanaD G \$0.00 \$4.11	
01/12/15 County Tax Check# 11627 PR 02/11/15 JanaD G \$0.00 \$3.32	
01/12/15 County Tax Check# 11628 PR 02/11/15 JanaD G \$0.00 \$8.32	
01/12/15 County Tax Check# 11629 PR 02/11/15 JanaD G \$0.00 \$5.24	
01/12/15 County Tax Check# 11630 PR 02/11/15 JanaD G \$0.00 \$9.94	
01/12/15 County Tax Check# 11631 PR 02/11/15 JanaD G \$0.00 \$8.27	
01/12/15 County Tax Check# 11632 PR 02/11/15 JanaD G \$0.00 \$7.01	
01/12/15 County Tax Check# 11633 PR 02/11/15 JanaD G \$0.00 \$8.00	
01/12/15 County Tax Check# 11634 PR 02/11/15 JanaD G \$0.00 \$3.92	
01/12/15 County Tax Check# 11635 PR 02/11/15 JanaD G \$0.00 \$5.97	
01/12/15 County Tax Check# 11636 PR 02/11/15 JanaD G \$0.00 \$4.11	
01/20/15 County Tax Check# 11637 PR 02/11/15 JanaD G \$0.00 \$4.80	
01/20/15 County Tax Check# 11638 PR 02/11/15 JanaD G \$0.00 \$10.08	
01/20/15 County Tax Check# 11639 PR 02/11/15 JanaD G \$0.00 \$6.74	
01/20/15 County Tax Check# 11640 PR 02/11/15 JanaD G \$0.00 \$10.14	
01/20/15 County Tax Check# 11641 PR 02/11/15 JanaD G \$0.00 \$7.58	
01/20/15 County Tax Check# 11642 PR 02/11/15 JanaD G \$0.00 \$6.89	
01/20/15 County Tax Check# 11643 PR 02/11/15 JanaD G \$0.00 \$8.46	
01/20/15 County Tax Check# 11644 PR 02/11/15 JanaD G \$0.00 \$4.00	
01/20/15 County Tax Check# 11645 PR 02/11/15 JanaD G \$0.00 \$5.87	
01/20/15 County Tax Check# 11646 PR 02/11/15 JanaD G \$0.00 \$4.20	
01/26/15 County Tax Check# 11647 PR 02/11/15 JanaD G \$0.00 \$3.80	
01/26/15 County Tax Check# 11648 PR 02/11/15 JanaD G \$0.00 \$7.76	
01/26/15 County Tax Check# 11649 PR 02/11/15 JanaD G \$0.00 \$5.34	
01/26/15 County Tax Check# 11650 PR 02/11/15 JanaD G \$0.00 \$10.14	
01/26/15 County Tax Check# 11651 PR 02/11/15 JanaD G \$0.00 \$6.89	
01/26/15 County Tax Check# 11652 PR 02/11/15 JanaD G \$0.00 \$6.89	
01/26/15 County Tax Check# 11653 PR 02/11/15 JanaD G \$0.00 \$9.07	
01/26/15 County Tax Check# 11654 PR 02/11/15 JanaD G \$0.00 \$4.00	
01/26/15 County Tax Check# 11655 PR 02/11/15 JanaD G \$0.00 \$6.09	
01/26/15 County Tax Check# 11656 PR 02/11/15 JanaD G \$0.00 \$4.20	
01/27/15 OC1 9253 4th Qtr Occupational taxes CK# 27544 AP 02/11/15 JanaD G \$869.35 \$0.00	
02/02/15 County Tax Check# 11657 PR 03/19/15 JanaD G \$0.00 \$1.00	
02/02/15 County Tax Check# 11658 PR 03/19/15 JanaD G \$0.00 \$1.00	
02/02/15 County Tax Check# 11659 PR 03/19/15 JanaD G \$0.00 \$1.00	
02/02/15 County Tax Check# 11660 PR 03/19/15 JanaD G \$0.00 \$1.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
02/02/15 County Tax	Check# 11661	PR	03/19/15		G	\$0.00	\$1.00	П
02/02/15 County Tax	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$3.80	Ħ
02/02/15 County Tax	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$8.63	Ħ
02/02/15 County Tax	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$5.34	Ħ
02/02/15 County Tax	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$10.14	$\Box$
02/02/15 County Tax	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$7.02	
02/02/15 County Tax	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$7.66	
02/02/15 County Tax	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$8.31	
02/02/15 County Tax	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$1.90	
02/02/15 County Tax	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$5.87	
02/02/15 County Tax	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$4.20	
02/09/15 County Tax	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$3.80	
02/09/15 County Tax	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$8.05	
02/09/15 County Tax	Check# 11674	PR	03/19/15		G	\$0.00	\$5.34	
02/09/15 County Tax	Check# 11675	PR	03/19/15		G	\$0.00	\$10.14	
02/09/15 County Tax	Check# 11676	PR	03/19/15		G	\$0.00	\$6.89	
02/09/15 County Tax	Check# 11677	PR	03/19/15		G	\$0.00	\$6.89	
02/09/15 County Tax	Check# 11678	PR	03/19/15		G	\$0.00	\$8.77	
02/09/15 County Tax	Check# 11679	PR	03/19/15		G	\$0.00	\$2.30	
02/09/15 County Tax	Check# 11680	PR	03/19/15		G	\$0.00	\$5.98	
02/09/15 County Tax	Check# 11681	PR	03/19/15		G	\$0.00	\$4.35	
02/18/15 County Tax	Check# 11682	PR	03/19/15		G	\$0.00	\$3.80	
02/18/15 County Tax	Check# 11683	PR	03/19/15		G	\$0.00	\$8.48	
02/18/15 County Tax	Check# 11684	PR	03/19/15		G	\$0.00	\$5.34	
02/18/15 County Tax	Check# 11685	PR	03/19/15		G	\$0.00	\$10.14	
02/18/15 County Tax	Check# 11686	PR	03/19/15		G	\$0.00	\$6.89	
02/18/15 County Tax	Check# 11687	PR	03/19/15		G	\$0.00	\$7.40	╚
02/18/15 County Tax	Check# 11688	PR	03/19/15		G	\$0.00	\$8.77	
02/18/15 County Tax	Check# 11689	PR	03/19/15		G	\$0.00	\$1.95	
02/18/15 County Tax	Check# 11690	PR	03/19/15		G G	\$0.00	\$5.87	
02/18/15 County Tax 02/23/15 County Tax	Check# 11691 Check# 11692	PR PR	03/19/15 03/19/15		G	\$0.00 \$0.00	\$4.20	님
02/23/15 County Tax	Check# 11693	PR	03/19/15		G	\$0.00	\$12.12 \$5.34	님
02/23/15 County Tax	Check# 11694	PR	03/19/15		G	\$0.00	\$10.14	$\vdash$
02/23/15 County Tax	Check# 11695	PR	03/19/15		G	\$0.00	\$8.95	片
02/23/15 County Tax	Check# 11696	PR	03/19/15		G	\$0.00	\$9.34	님
02/23/15 County Tax	Check# 11697	PR	03/19/15		G	\$0.00	\$8.16	H
02/23/15 County Tax	Check# 11698	PR	03/19/15		G	\$0.00	\$1.60	H
02/23/15 County Tax	Check# 11699	PR	03/19/15		G	\$0.00	\$5.87	H
02/23/15 County Tax	Check# 11700	PR	03/19/15		G	\$0.00	\$4.20	H
03/02/15 County Tax	Check# 11701	PR	04/17/15		G	\$0.00	\$1.00	ä
03/02/15 County Tax	Check# 11702	PR	04/17/15		G	\$0.00	\$1.00	ä
03/02/15 County Tax	Check# 11703	PR	04/17/15		G	\$0.00	\$1.00	H
03/02/15 County Tax	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15 County Tax	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15 County Tax	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$9.06	
03/02/15 County Tax	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$5.34	
03/02/15 County Tax	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$10.14	
03/02/15 County Tax	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$8.44	
03/02/15 County Tax	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$7.53	
03/02/15 County Tax	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$8.16	
03/02/15 County Tax	Check# 11712	PR	04/17/15	JanaD	G	\$0.00	\$2.30	
03/02/15 County Tax	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$5.87	
03/02/15 County Tax	Check# 11714	PR	04/17/15		G	\$0.00	\$4.20	
03/09/15 County Tax	Check# 11715	PR	04/17/15		G	\$0.00	\$3.85	
03/09/15 County Tax	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$9.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
	County Tax	Check# 11717	PR	04/17/15		G	\$0.00	\$5.34	
	County Tax	Check# 11718	PR	04/17/15		G	\$0.00	\$10.14	Ħ
03/09/15	County Tax	Check# 11719	PR	04/17/15		G	\$0.00	\$8.83	ä
03/09/15	County Tax	Check# 11720	PR	04/17/15		G	\$0.00	\$8.57	ă
03/09/15	County Tax	Check# 11721	PR	04/17/15		G	\$0.00	\$9.07	ă
	County Tax	Check# 11722	PR	04/17/15		G	\$0.00	\$2.30	ă
	County Tax	Check# 11723	PR	04/17/15		G	\$0.00	\$5.87	ă
	County Tax	Check# 11724	PR	04/17/15		G	\$0.00	\$4.20	ă
	County Tax	Check# 11725	PR	04/17/15		G	\$0.00	\$4.08	ă
	County Tax	Check# 11726	PR	04/17/15		G	\$0.00	\$8.48	ă
	County Tax	Check# 11727	PR	04/17/15		G	\$0.00	\$5.34	ă
	County Tax	Check# 11728	PR	04/17/15		G	\$0.00	\$10.14	ä
	County Tax	Check# 11729	PR	04/17/15		G	\$0.00	\$6.89	ă
	County Tax	Check# 11730	PR	04/17/15		G	\$0.00	\$6.89	ă
	County Tax	Check# 11731	PR	04/17/15		G	\$0.00	\$9.99	ă
	County Tax	Check# 11732	PR	04/17/15		G	\$0.00	\$2.40	ă
	County Tax	Check# 11733	PR	04/17/15		G	\$0.00	\$6.31	ă
	County Tax	Check# 11734	PR	04/17/15		G	\$0.00	\$4.59	ă
	County Tax	Check# 11735	PR	04/17/15		G	\$0.00	\$9.06	ä
	County Tax	Check# 11736	PR	04/17/15		G	\$0.00	\$5.34	ä
	County Tax	Check# 11738	PR	04/17/15		G	\$0.00	\$10.14	ä
	County Tax	Check# 11739	PR	04/17/15		G	\$0.00	\$6.89	H
	County Tax	Check# 11740	PR	04/17/15		G	\$0.00	\$7.40	H
	County Tax	Check# 11741	PR	04/17/15		G	\$0.00	\$8.46	ä
	County Tax	Check# 11742	PR	04/17/15		G	\$0.00	\$1.20	ä
	County Tax	Check# 11743	PR	04/17/15		G	\$0.00	\$5.87	H
	County Tax	Check# 11744	PR	04/17/15		G	\$0.00	\$2.64	H
	County Tax	Check# 11745	PR	04/17/15		G	\$0.00	\$4.20	H
	County Tax	Check# 11746	PR	04/17/15		G	\$0.00	\$4.45	ä
	County Tax	Check# 11747	PR	04/17/15		G	\$0.00	\$8.34	ä
	County Tax	Check# 11748	PR	04/17/15		G	\$0.00	\$5.34	ä
	County Tax	Check# 11749	PR	04/17/15		G	\$0.00	\$10.14	ä
	County Tax	Check# 11750	PR	04/17/15		G	\$0.00	\$6.89	ă
	County Tax	Check# 11751	PR	04/17/15		G	\$0.00	\$7.40	Ħ
	County Tax	Check# 11752	PR	04/17/15		G	\$0.00	\$10.14	ă
03/30/15	County Tax	Check# 11753	PR	04/17/15		G	\$0.00	\$2.30	H
	County Tax	Check# 11754	PR	04/17/15		G	\$0.00	\$6.64	H
	County Tax	Check# 11756	PR	04/17/15		G	\$0.00	\$3.22	ä
	County Tax	Check# 11757	PR	04/17/15		G	\$0.00	\$4.90	ä
	County Tax	Check# 11758	PR	04/17/15		G	\$0.00	\$4.30	ä
	County Tax	Check# 11759	PR	04/17/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 11760	PR	04/17/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 11761	PR	04/17/15		G	\$0.00	\$1.00	ă
	County Tax	Check# 11762	PR	04/17/15		G	\$0.00	\$1.00	ă
	County Tax	Check# 11763	PR	04/17/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 11764	PR	04/17/15		G	\$0.00	\$4.00	ä
	County Tax	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$8.92	ă
	County Tax	Check# 11766	PR	04/17/15		G	\$0.00	\$5.94	ă
	County Tax	Check# 11767	PR	04/17/15		G	\$0.00	\$10.14	ä
	County Tax	Check# 11768	PR	04/17/15		G	\$0.00	\$6.89	ä
	County Tax	Check# 11769	PR	04/17/15		G	\$0.00	\$6.89	ä
	County Tax	Check# 11770	PR	04/17/15		G	\$0.00	\$12.13	ä
	County Tax	Check# 11771	PR	04/17/15		G	\$0.00	\$1.15	ä
	County Tax	Check# 11772	PR	04/17/15		G	\$0.00	\$9.06	ä
	County Tax	Check# 11773	PR	04/17/15		G	\$0.00	\$2.64	ä
	County Tax	Check# 11774	PR	04/17/15		G	\$0.00	\$7.19	ă
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
04/13/15 County Tax	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$4.98	
04/13/15 County Tax	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$9.50	
04/13/15 County Tax	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$6.54	
04/13/15 County Tax	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$10.14	
04/13/15 County Tax	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$8.05	
04/13/15 County Tax	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$7.28	
04/13/15 County Tax	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$14.58	
04/13/15 County Tax	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$3.20	
04/13/15 County Tax	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$7.96	
04/13/15 County Tax	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$2.76	
04/13/15 County Tax	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$4.27	
04/15/15 OC1 9395 1st qrt occup tax	CK# 27675	AP	04/17/15	JanaD	G	\$855.60	\$0.00	
04/20/15 County Tax	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$4.00	
04/20/15 County Tax	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$8.05	
04/20/15 County Tax	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$5.34	
04/20/15 County Tax	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$10.14	
04/20/15 County Tax	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$6.89	
04/20/15 County Tax	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$6.89	
04/20/15 County Tax	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$8.77	
04/20/15 County Tax	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$1.95	
04/20/15 County Tax	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$5.87	
04/20/15 County Tax	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$3.22	
04/20/15 County Tax	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$4.20	
04/27/15 County Tax	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$4.00	
04/27/15 County Tax	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$7.76	
04/27/15 County Tax	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$5.34	
04/27/15 County Tax	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$10.14	
04/27/15 County Tax	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$6.89	
04/27/15 County Tax	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$6.89	
04/27/15 County Tax	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$8.46	
04/27/15 County Tax	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$2.00	
04/27/15 County Tax	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$5.87	
04/27/15 County Tax	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.07	
04/27/15 County Tax	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$1.98	
04/27/15 County Tax	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$4.20	
05/04/15 County Tax	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.00	
05/04/15 County Tax	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.00	
05/04/15 County Tax	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.00	
05/04/15 County Tax	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.00	
05/04/15 County Tax	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.00	
05/04/15 County Tax	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$4.00	
05/04/15 County Tax	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$8.34	
05/04/15 County Tax	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$5.34	
05/04/15 County Tax	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$10.14	
05/04/15 County Tax	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$6.89	
05/04/15 County Tax	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$6.89	
05/04/15 County Tax	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$8.31	
05/04/15 County Tax	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.15	
05/04/15 County Tax	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$5.87	
05/04/15 County Tax	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.66	
05/04/15 County Tax	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$1.90	
05/04/15 County Tax	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$4.27	
05/11/15 County Tax	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$4.00	
05/11/15 County Tax	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$7.76	
05/11/15 County Tax	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$5.34	
05/11/15 County Tax	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$10.14	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
05/11/15	County Tax	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$7.40	П
	County Tax	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$6.89	Ħ
05/11/15	County Tax	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$9.23	∺
05/11/15	County Tax	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.35	
05/11/15	County Tax	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$5.87	∺
05/11/15	County Tax	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$1.98	┌
	County Tax	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$3.22	∺
	County Tax	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$4.59	∺
	County Tax	Check# 11838		06/12/15		G	\$0.00	\$4.98	
	County Tax	Check# 11839	PR	06/12/15		G	\$0.00	\$10.23	
	County Tax	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$5.34	
	County Tax	Check# 11841	PR	06/12/15		G	\$0.00	\$10.14	
	County Tax	Check# 11842		06/12/15		G	\$0.00	\$6.89	
	County Tax	Check# 11843		06/12/15		G	\$0.00	\$8.31	
	County Tax	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$8.31	
	County Tax	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$0.80	
	County Tax	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$5.87	ă
	County Tax	Check# 11847	PR	06/12/15		G	\$0.00	\$0.99	ä
	County Tax	Check# 11848		06/12/15		G	\$0.00	\$3.22	
05/18/15	County Tax	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$4.25	
	County Tax	Check# 11850		06/12/15		G	\$0.00	\$4.00	ä
	County Tax	Check# 11851	PR	06/12/15		G	\$0.00	\$8.05	ä
	County Tax	Check# 11852		06/12/15		G	\$0.00	\$5.34	
	County Tax	Check# 11853	PR	06/12/15		G	\$0.00	\$10.14	
	County Tax	Check# 11854	PR	06/12/15		G	\$0.00	\$6.89	
	County Tax	Check# 11855		06/12/15		G	\$0.00	\$6.89	
	County Tax	Check# 11856		06/12/15		G	\$0.00	\$8.92	ä
	County Tax	Check# 11857	PR	06/12/15		G	\$0.00	\$3.80	ä
	County Tax	Check# 11858		06/12/15		G	\$0.00	\$5.87	ä
	County Tax	Check# 11859		06/12/15		G	\$0.00	\$0.99	
	County Tax	Check# 11860	PR	06/12/15		G	\$0.00	\$2.48	
	County Tax	Check# 11861	PR	06/12/15		G	\$0.00	\$4.20	ä
	County Tax	Check# 11862		07/21/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 11863	PR	07/21/15	JanaD	G	\$0.00	\$1.00	Ħ
	County Tax	Check# 11864	PR	07/21/15	JanaD	G	\$0.00	\$1.00	ă
06/01/15	County Tax	Check# 11865	PR	07/21/15	JanaD	G	\$0.00	\$1.00	Ħ
06/01/15	County Tax	Check# 11866	PR	07/21/15		G	\$0.00	\$1.00	Ħ
	County Tax	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$4.00	ă
06/01/15	County Tax	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$8.05	
06/01/15	County Tax	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$5.34	
06/01/15	County Tax	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$10.14	
06/01/15	County Tax	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$6.89	
06/01/15	County Tax	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$6.89	
06/01/15	County Tax	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$8.61	
06/01/15	County Tax	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$3.35	
06/01/15	County Tax	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$5.87	
06/01/15	County Tax	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.32	
06/01/15	County Tax	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$2.64	
	County Tax	Check# 11878		07/21/15	JanaD	G	\$0.00	\$4.20	ă
	County Tax	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$4.68	
	County Tax	Check# 11880		07/21/15	JanaD	G	\$0.00	\$8.34	ä
	County Tax	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$5.34	ă
	County Tax	Check# 11882		07/21/15	JanaD	G	\$0.00	\$10.14	ă
	County Tax	Check# 11883		07/21/15	JanaD	G	\$0.00	\$8.70	ă
06/08/15	County Tax	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$7.92	
06/08/15	County Tax	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$8.16	┌
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
06/08/15 County Tax	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$3.90	
06/08/15 County Tax	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$5.87	
06/08/15 County Tax	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.33	
06/08/15 County Tax	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$2.97	
06/08/15 County Tax	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$4.27	
06/15/15 County Tax	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$4.00	
06/15/15 County Tax	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$8.34	
06/15/15 County Tax	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$5.34	
06/15/15 County Tax	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$10.14	
06/15/15 County Tax	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$6.89	
06/15/15 County Tax	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$6.89	
06/15/15 County Tax	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$8.26	
06/15/15 County Tax	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$3.25	
06/15/15 County Tax	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$5.87	
06/15/15 County Tax	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.08	
06/15/15 County Tax	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$2.97	
06/15/15 County Tax	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$4.20	
06/22/15 County Tax	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$5.13	
06/22/15 County Tax	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$10.52	
06/22/15 County Tax	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$5.34	
06/22/15 County Tax	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$10.14	
06/22/15 County Tax	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$9.34	
06/22/15 County Tax	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$8.95	
06/22/15 County Tax	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$8.31	
06/22/15 County Tax	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$3.75	
06/22/15 County Tax	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$5.87	
06/22/15 County Tax	Check# 11912	PR	07/21/15		G	\$0.00	\$2.64	
06/22/15 County Tax	Check# 11913	PR	07/21/15		G	\$0.00	\$4.20	
06/29/15 County Tax	Check# 11914	PR	07/21/15		G	\$0.00	\$4.00	
06/29/15 County Tax	Check# 11915	PR	07/21/15		G	\$0.00	\$8.05	
06/29/15 County Tax	Check# 11916	PR	07/21/15		G	\$0.00	\$5.34	
06/29/15 County Tax	Check# 11917	PR	07/21/15		G	\$0.00	\$10.14	
06/29/15 County Tax	Check# 11918	PR	07/21/15		G	\$0.00	\$7.15	
06/29/15 County Tax	Check# 11919	PR	07/21/15		G	\$0.00	\$6.89	
06/29/15 County Tax	Check# 11920	PR	07/21/15		G	\$0.00	\$8.16	
06/29/15 County Tax	Check# 11921	PR	07/21/15		G	\$0.00	\$3.45	
06/29/15 County Tax	Check# 11922	PR	07/21/15		G	\$0.00	\$5.87	
06/29/15 County Tax	Check# 11923	PR	07/21/15		G	\$0.00	\$2.56	
06/29/15 County Tax	Check# 11924	PR	07/21/15		G	\$0.00	\$4.20	
07/06/15 County Tax	Check# 11925	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15 County Tax	Check# 11926	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15 County Tax	Check# 11927	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15 County Tax	Check# 11928	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15 County Tax	Check# 11929	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15 County Tax	Check# 11930	PR	08/14/15		G	\$0.00	\$4.90	
07/06/15 County Tax	Check# 11931	PR	08/14/15		G	\$0.00	\$9.50	
07/06/15 County Tax	Check# 11932	PR	08/14/15		G	\$0.00	\$5.34	
07/06/15 County Tax	Check# 11933	PR	08/14/15		G	\$0.00	\$10.52	
07/06/15 County Tax	Check# 11934	PR	08/14/15		G	\$0.00	\$6.89	
07/06/15 County Tax	Check# 11935	PR DB	08/14/15		G	\$0.00	\$7.53	
07/06/15 County Tax	Check# 11936	PR DB	08/14/15		G	\$0.00	\$8.46	
07/06/15 County Tax	Check# 11937	PR DD	08/14/15		G	\$0.00	\$3.25 \$5.87	
07/06/15 County Tax	Check# 11938	PR DD	08/14/15		G	\$0.00	\$5.87 \$2.64	
07/06/15 County Tax	Check# 11939 Check# 11940	PR DD	08/14/15 08/14/15		G	\$0.00	\$2.64 \$4.27	
07/06/15 County Tax 07/10/15 OC1 9587 2nd Qtr Occupational Taxes		PR AP	08/14/15		G G	\$0.00 \$911.71	\$4.27 \$0.00	
07/10/13 OOT 9307 ZIIU QII Occupational Taxes	OI(π 21000	ΛI	00/14/10	vanab	J	ψ311./1	φ0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	County Tax	Check# 11941	PR	08/14/15		G	\$0.00	\$5.65	
	County Tax	Check# 11942	PR	08/14/15		G	\$0.00	\$11.83	H
07/13/15	County Tax	Check# 11943	PR	08/14/15		G	\$0.00	\$5.34	ä
07/13/15	County Tax	Check# 11944	PR	08/14/15		G	\$0.00	\$10.14	ä
	County Tax	Check# 11945	PR	08/14/15		G	\$0.00	\$8.31	ä
	County Tax	Check# 11946	PR	08/14/15		G	\$0.00	\$8.31	H
	County Tax	Check# 11947	PR	08/14/15		G	\$0.00	\$8.16	H
	County Tax	Check# 11948	PR	08/14/15		G	\$0.00	\$3.90	ä
	County Tax	Check# 11949	PR	08/14/15		G	\$0.00	\$5.87	H
	County Tax	Check# 11950	PR	08/14/15		G	\$0.00	\$3.22	ä
	County Tax	Check# 11951	PR	08/14/15		G	\$0.00	\$4.20	H
	County Tax	Check# 11952	PR	08/14/15		G	\$0.00	\$4.98	ä
	County Tax	Check# 11953	PR	08/14/15		G	\$0.00	\$10.29	ä
	County Tax	Check# 11954	PR	08/14/15		G	\$0.00	\$5.45	ä
	County Tax	Check# 11955	PR	08/14/15		G	\$0.00	\$10.34	ä
	County Tax	Check# 11956	PR	08/14/15		G	\$0.00	\$7.16	ä
	County Tax	Check# 11957	PR	08/14/15		G	\$0.00	\$7.81	ă
	County Tax	Check# 11958	PR	08/14/15		G	\$0.00	\$8.32	ä
	County Tax	Check# 11959	PR	08/14/15		G	\$0.00	\$3.85	ä
	County Tax	Check# 11960	PR	08/14/15		G	\$0.00	\$5.98	ä
	County Tax	Check# 11961	PR	08/14/15		G	\$0.00	\$2.64	ä
	County Tax	Check# 11962	PR	08/14/15		G	\$0.00	\$4.60	H
	County Tax	Check# 11963	PR	08/14/15		G	\$0.00	\$5.45	ä
	County Tax	Check# 11964	PR	08/14/15		G	\$0.00	\$10.34	ä
	County Tax	Check# 11965	PR	08/14/15		G	\$0.00	\$7.02	ä
	County Tax	Check# 11966	PR	08/14/15		G	\$0.00	\$7.02	ä
	County Tax	Check# 11967	PR	08/14/15		G	\$0.00	\$8.79	H
	County Tax	Check# 11968	PR	08/14/15		G	\$0.00	\$4.29	ä
	County Tax	Check# 11971	PR	08/14/15		G	\$0.00	\$5.98	ä
	County Tax	Check# 11972	PR	08/14/15		G	\$0.00	\$3.18	ä
	County Tax	Check# 11973	PR	08/14/15		G	\$0.00	\$4.77	H
	County Tax	Check# 11975	PR	08/14/15		G	\$0.00	\$4.40	H
	County Tax	Check# 11976	PR	08/14/15		G	\$0.00	\$8.21	ă
	County Tax	Check# 11977	PR	09/30/15		G	\$0.00	\$1.00	H
	County Tax	Check# 11978	PR	09/30/15		G	\$0.00	\$1.00	H
08/03/15	County Tax	Check# 11979	PR	09/30/15		G	\$0.00	\$1.00	H
	County Tax	Check# 11980	PR	09/30/15		G	\$0.00	\$1.00	H
	County Tax	Check# 11981	PR	09/30/15		G	\$0.00	\$4.81	ä
	County Tax	Check# 11982	PR	09/30/15		G	\$0.00	\$9.99	ä
	County Tax	Check# 11983	PR	09/30/15		G	\$0.00	\$5.45	ä
	County Tax	Check# 11984	PR	09/30/15		G	\$0.00	\$10.34	ä
	County Tax	Check# 11985	PR	09/30/15		G	\$0.00	\$8.60	ä
	County Tax	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$8.74	ă
	County Tax	Check# 11987	PR	09/30/15		G	\$0.00	\$8.48	ă
	County Tax	Check# 11988	PR	09/30/15		G	\$0.00	\$4.18	ä
	County Tax	Check# 11989	PR	09/30/15		G	\$0.00	\$5.98	ä
	County Tax	Check# 11990	PR	09/30/15		G	\$0.00	\$2.64	ă
	County Tax	Check# 11991	PR	09/30/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 11992	PR	09/30/15		G	\$0.00	\$4.60	ä
	County Tax	Check# 11993	PR	09/30/15		G	\$0.00	\$8.65	ä
	County Tax	Check# 11994	PR	09/30/15		G	\$0.00	\$5.45	ä
	County Tax	Check# 11995	PR	09/30/15		G	\$0.00	\$10.34	ä
	County Tax	Check# 11996	PR	09/30/15		G	\$0.00	\$7.42	ä
	County Tax	Check# 11997	PR	09/30/15		G	\$0.00	\$7.02	ä
	County Tax	Check# 11998	PR	09/30/15		G	\$0.00	\$8.32	
	County Tax	Check# 11999	PR	09/30/15		G	\$0.00	\$3.41	ă
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Trans Date	Description	Reference Number	e Source	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/10/15	County Tax	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$5.98	
08/10/15	County Tax	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$3.22	
08/10/15	County Tax	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$4.40	
08/10/15	County Tax	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$4.60	
08/17/15	County Tax	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$11.92	
08/17/15	County Tax	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$5.45	
08/17/15	County Tax	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$10.34	
08/17/15	County Tax	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$9.39	┌
08/17/15	County Tax	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$7.02	┌
08/17/15	County Tax	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$8.32	┌
08/17/15	County Tax	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$4.29	┌
08/17/15	County Tax	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$6.21	
08/17/15	County Tax	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$2.64	
08/17/15	County Tax	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$4.40	┌
08/17/15	County Tax	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$4.60	┌
08/24/15	County Tax	Check# 12015	FR PR	09/30/15	JanaD	G	\$0.00	\$5.23	┌
08/24/15	County Tax	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$9.99	┌
08/24/15	County Tax	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$5.45	┌
08/24/15	County Tax	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$10.34	┌
08/24/15	County Tax	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$7.02	┌
08/24/15	County Tax	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$7.02	∺
08/24/15	County Tax	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$8.32	∺
08/24/15	County Tax	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$3.52	ä
	County Tax	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$5.98	H
	County Tax	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$2.72	H
	County Tax	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$4.60	H
	County Tax	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$4.57	H
	County Tax	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$8.51	H
	County Tax	Check# 12028		10/01/15		G	\$0.00	\$5.65	ä
	County Tax	Check# 12029		10/01/15		G	\$0.00	\$10.34	ä
	County Tax	Check# 12030		10/01/15	JanaD	G	\$0.00	\$7.29	H
	County Tax	Check# 12031		10/01/15		G	\$0.00	\$7.29	ä
	County Tax	Check# 12032		10/01/15	JanaD	G	\$0.00	\$8.32	ä
	County Tax	Check# 12033		10/01/15		G	\$0.00	\$3.14	H
	County Tax	Check# 12034		10/01/15		G	\$0.00	\$5.98	H
	County Tax	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$4.60	H
	County Tax	Check# 12036		11/24/15		G	\$0.00	\$1.00	H
	County Tax	Check# 12037		11/24/15		G	\$0.00	\$1.00	H
	County Tax	Check# 12038		11/24/15		G	\$0.00	\$1.00	H
	County Tax	Check# 12039		11/24/15		G	\$0.00	\$1.00	ä
	County Tax	Check# 12040		11/24/15	JanaD	G	\$0.00	\$1.00	ä
	County Tax	Check# 12041		11/24/15	JanaD	G	\$0.00	\$6.38	ä
	County Tax	Check# 12042		11/24/15		G	\$0.00	\$12.36	H
	County Tax	Check# 12043		11/24/15		G	\$0.00	\$5.45	H
	County Tax	Check# 12044		11/24/15		G	\$0.00	\$11.70	ä
	County Tax	Check# 12045		11/24/15		G	\$0.00	\$11.63	ä
	County Tax	Check# 12046		11/24/15		G	\$0.00	\$8.21	H
	County Tax	Check# 12047		11/24/15		G	\$0.00	\$8.32	H
	County Tax	Check# 12048		11/24/15		G	\$0.00	\$3.03	H
	County Tax	Check# 12049		11/24/15		G	\$0.00	\$5.98	H
	County Tax	Check# 12050		11/24/15		G	\$0.00	\$4.60	H
	County Tax	Check# 12051		11/24/15		G	\$0.00	\$5.23	H
	County Tax	Check# 12052		11/24/15		G	\$0.00	\$9.54	H
	County Tax	Check# 12053		11/24/15		G	\$0.00	\$5.45	H
	County Tax	Check# 12054		11/24/15		G	\$0.00	\$10.34	H
	County Tax	Check# 12055		11/24/15		G	\$0.00	\$7.02	H
- 5/ . 1/ 10	, .a.	5.155Kii 12000		= 1/10		~	ψ0.00	ψ32	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
09/14/15 County Tax	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$7.02	
09/14/15 County Tax	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$8.32	
09/14/15 County Tax	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$2.53	
09/14/15 County Tax	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$5.98	
09/14/15 County Tax	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$4.60	
09/21/15 County Tax	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$4.40	
09/21/15 County Tax	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$7.91	
09/21/15 County Tax	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$5.45	
09/21/15 County Tax	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$10.34	
09/21/15 County Tax	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$7.02	
09/21/15 County Tax	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$7.02	
09/21/15 County Tax	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$8.32	
09/21/15 County Tax	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$2.15	
09/21/15 County Tax	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$5.98	
09/21/15 County Tax	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$4.60	
09/28/15 County Tax	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$8.51	
09/28/15 County Tax	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$5.65	
09/28/15 County Tax	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$10.73	
09/28/15 County Tax	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$7.20	
09/28/15 County Tax	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$7.02	ă
09/28/15 County Tax	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$4.40	ă
09/28/15 County Tax	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$8.32	ă
09/28/15 County Tax	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$3.03	ă
09/28/15 County Tax	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$5.98	ă
09/28/15 County Tax	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$4.60	ă
10/02/15 County Tax	Check# 12081	PR	12/03/15	JanaD	G	\$0.00	\$1.00	ă
10/02/15 County Tax	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$1.00	ă
10/02/15 County Tax	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.00	ă
10/02/15 County Tax	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.00	ă
10/02/15 County Tax	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.00	ă
10/02/15 County Tax	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$4.57	ă
10/02/15 County Tax	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$7.91	ă
10/02/15 County Tax	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$5.45	ă
10/02/15 County Tax	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$10.34	ă
10/02/15 County Tax	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
10/02/15 County Tax	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$7.02	Ħ
10/02/15 County Tax	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$8.94	ă
10/02/15 County Tax	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$3.19	ă
10/02/15 County Tax	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
10/02/15 County Tax	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
10/12/15 County Tax	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$8.80	
10/12/15 County Tax	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$5.65	
10/12/15 County Tax	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$10.34	
10/12/15 County Tax	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
10/12/15 County Tax	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
10/12/15 County Tax	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$3.08	ă
10/12/15 County Tax	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$9.10	ă
10/12/15 County Tax	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$2.42	ă
10/12/15 County Tax	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$5.98	ă
10/12/15 County Tax	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$4.60	ă
10/13/15 OC1 9765 3rd qtr occup tax	CK# 28020	AP	12/03/15	JanaD	G	\$925.37	\$0.00	ă
10/19/15 County Tax	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$4.40	ă
10/19/15 County Tax	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$8.51	ă
10/19/15 County Tax	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$5.45	ă
10/19/15 County Tax	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$10.34	ă
10/19/15 County Tax	Check# 12110	PR	12/03/15		G	\$0.00	\$7.02	ă
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
10/19/15 County Tax	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
10/19/15 County Tax	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$8.94	
10/19/15 County Tax	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$1.65	
10/19/15 County Tax	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$6.06	
10/19/15 County Tax	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
10/26/15 County Tax	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$4.81	
10/26/15 County Tax	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$7.91	
10/26/15 County Tax	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$5.45	
10/26/15 County Tax	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$10.34	
10/26/15 County Tax	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$7.81	
10/26/15 County Tax	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
10/26/15 County Tax	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$8.53	
10/26/15 County Tax	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$2.48	
10/26/15 County Tax	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
10/26/15 County Tax	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
11/02/15 County Tax	Check# 12126	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15 County Tax	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15 County Tax	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15 County Tax	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15 County Tax	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15 County Tax	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$4.40	
11/02/15 County Tax	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$8.51	
11/02/15 County Tax	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$5.65	
11/02/15 County Tax	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$10.34	
11/02/15 County Tax	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
11/02/15 County Tax	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
11/02/15 County Tax	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$8.32	
11/02/15 County Tax	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$2.64	
11/02/15 County Tax	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
11/02/15 County Tax	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
11/09/15 County Tax	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$4.40	
11/09/15 County Tax	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$8.80	
11/09/15 County Tax	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$5.45	
11/09/15 County Tax	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$10.34	
11/09/15 County Tax	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
11/09/15 County Tax	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
11/09/15 County Tax	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$8.79	
11/09/15 County Tax	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$2.15	
11/09/15 County Tax	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
11/09/15 County Tax	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
11/16/15 County Tax	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$5.47	
11/16/15 County Tax	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$11.47	
11/16/15 County Tax	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$6.06	
11/16/15 County Tax	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$11.90	
11/16/15 County Tax	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$7.81	
11/16/15 County Tax	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$7.55	
11/16/15 County Tax	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$11.44	
11/16/15 County Tax	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.88	
11/16/15 County Tax	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$6.99	
11/16/15 County Tax	Check# 12160	PR	12/03/15		G	\$0.00	\$5.37	
11/23/15 County Tax	Check# 12161	PR	12/03/15		G	\$0.00	\$4.40	
11/23/15 County Tax	Check# 12162	PR	12/03/15		G	\$0.00	\$9.54	
11/23/15 County Tax	Check# 12163	PR	12/03/15		G	\$0.00	\$5.45	
11/23/15 County Tax	Check# 12164	PR	12/03/15		G	\$0.00	\$10.34	
11/23/15 County Tax	Check# 12165	PR	12/03/15		G	\$0.00	\$7.02	
11/23/15 County Tax	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$7.02	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
11/23/15 County Tax	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$8.94	
11/23/15 County Tax	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$2.15	
11/23/15 County Tax	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
11/23/15 County Tax	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$5.46	
11/30/15 County Tax	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$4.40	
11/30/15 County Tax	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$8.36	
11/30/15 County Tax	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$5.45	
11/30/15 County Tax	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$10.34	
11/30/15 County Tax	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$7.42	
11/30/15 County Tax	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$7.02	
11/30/15 County Tax	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$8.63	
11/30/15 County Tax	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$0.88	
11/30/15 County Tax	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
11/30/15 County Tax	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$4.94	
12/07/15 County Tax	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$1.00	
12/07/15 County Tax	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$1.00	
12/07/15 County Tax	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$1.00	
12/07/15 County Tax	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.00	
12/07/15 County Tax	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.00	
12/07/15 County Tax	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$4.40	
12/07/15 County Tax	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$8.21	
12/07/15 County Tax	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$5.45	
12/07/15 County Tax	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$10.34	
12/07/15 County Tax	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$7.02	
12/07/15 County Tax	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$7.02	
12/07/15 County Tax	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$10.04	
12/07/15 County Tax	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$1.76	
12/07/15 County Tax	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$5.98	
12/07/15 County Tax	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$4.94	
12/08/15 County Tax	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$4.40	
12/08/15 County Tax	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$7.91	
12/08/15 County Tax	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$5.45	
12/08/15 County Tax	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$10.34	
12/08/15 County Tax	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$7.02	
12/08/15 County Tax	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$7.02	
12/08/15 County Tax	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$8.32	
12/08/15 County Tax	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$2.86	
12/08/15 County Tax	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$5.98	
12/08/15 County Tax	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$4.60	
12/08/15 County Tax	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$2.08	
12/14/15 County Tax	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$4.73	
12/14/15 County Tax	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$8.51	
12/14/15 County Tax	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$5.65	
12/14/15 County Tax	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$10.34	
12/14/15 County Tax	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$7.55	
12/14/15 County Tax	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$7.55	
12/14/15 County Tax	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$10.04	
12/14/15 County Tax	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$1.76	
12/14/15 County Tax	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$6.55	
12/14/15 County Tax	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$5.11	
12/21/15 County Tax	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$4.40	
12/21/15 County Tax	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$9.10	
12/21/15 County Tax	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$5.45	
12/21/15 County Tax	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$10.34	
12/21/15 County Tax	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$7.29	
12/21/15 County Tax	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$7.55	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
12/21/15 County Tax	Check# 12223	PR	01/14/16		G	\$0.00	\$8.42	
12/21/15 County Tax	Check# 12224	PR	01/14/16		G	\$0.00	\$4.29	H
12/21/15 County Tax	Check# 12225	PR	01/14/16		G	\$0.00	\$5.98	H
12/21/15 County Tax	Check# 12226	PR	01/14/16		G	\$0.00	\$4.60	H
12/28/15 County Tax	Check# 12227	PR	01/14/16		G	\$0.00	\$4.98	H
12/28/15 County Tax	Check# 12228	PR	01/14/16		G	\$0.00	\$8.95	H
12/28/15 County Tax	Check# 12229	PR	01/14/16		G	\$0.00	\$5.45	H
12/28/15 County Tax	Check# 12230	PR	01/14/16		G	\$0.00	\$10.34	H
12/28/15 County Tax	Check# 12231	PR	01/14/16		G	\$0.00	\$8.21	$\vdash$
12/28/15 County Tax	Check# 12231	PR	01/14/16		G	\$0.00	\$7.95	님
	Check# 12232							닏
12/28/15 County Tax		PR	01/14/16		G	\$0.00	\$8.48	$\sqcup$
12/28/15 County Tax	Check# 12234	PR	01/14/16		G	\$0.00	\$2.59	$\sqcup$
12/28/15 County Tax	Check# 12235	PR	01/14/16		G	\$0.00	\$5.98	$\sqcup$
12/28/15 County Tax	Check# 12236	PR	01/14/16	JanaD	G _	\$0.00	\$4.60	
						\$3,562.03	\$4,503.55	
Ending Balance	Transactions: 624						\$941.52	
02225-0000 City Occupation	onal Tax Payable							
Beginning Balance							\$593.00	
01/05/15 City Occupational Tax	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$1.00	
01/05/15 City Occupational Tax	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$1.00	$\sqcap$
01/05/15 City Occupational Tax	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$1.00	Ħ
01/05/15 City Occupational Tax	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$1.00	Ħ
01/05/15 City Occupational Tax	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$1.00	┌
01/05/15 Maint City Occupational tax	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$1.02	ă
01/05/15 Maint City Occupational tax	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$3.94	H
01/05/15 Maint City Occupational tax	Check# 11619	PR	02/11/15		G	\$0.00	\$2.62	Ħ
01/05/15 Maint City Occupational tax	Check# 11620	PR	02/11/15		G	\$0.00	\$4.97	H
01/05/15 Maint City Occupational tax	Check# 11621	PR	02/11/15		G	\$0.00	\$3.38	H
01/05/15 Maint City Occupational tax	Check# 11622	PR	02/11/15		G	\$0.00	\$3.38	H
01/05/15 City Occupational Tax	Check# 11623	PR	02/11/15		G	\$0.00	\$8.00	H
01/05/15 City Occupational Tax	Check# 11624	PR	02/11/15		G	\$0.00	\$3.92	H
01/05/15 City Occupational Tax	Check# 11625	PR	02/11/15		G	\$0.00	\$5.75	_
01/05/15 City Occupational Tax	Check# 11626	PR	02/11/15		G	\$0.00	\$4.11	
01/12/15 Maint City Occupational tax	Check# 11627	PR	02/11/15		G	\$0.00	\$1.66	
	Check# 11628	PR	02/11/15		G	\$0.00	\$4.16	님
01/12/15 Maint City Occupational tax								님
01/12/15 Maint City Occupational tax	Check# 11629	PR	02/11/15		G	\$0.00	\$2.62	$\vdash$
01/12/15 Maint City Occupational tax	Check# 11630	PR	02/11/15		G	\$0.00		$\sqcup$
01/12/15 Maint City Occupational tax	Check# 11631	PR	02/11/15		G	\$0.00	\$4.14	$\sqcup$
01/12/15 Maint City Occupational tax	Check# 11632	PR	02/11/15		G	\$0.00	\$3.50	
01/12/15 City Occupational Tax	Check# 11633	PR	02/11/15		G	\$0.00	\$8.00	
01/12/15 City Occupational Tax	Check# 11634	PR	02/11/15		G	\$0.00	\$3.92	
01/12/15 City Occupational Tax	Check# 11635	PR	02/11/15		G	\$0.00	\$5.97	
01/12/15 City Occupational Tax	Check# 11636	PR	02/11/15		G	\$0.00	\$4.11	
01/20/15 Maint City Occupational tax	Check# 11637	PR	02/11/15		G	\$0.00	\$2.40	
01/20/15 Maint City Occupational tax	Check# 11638	PR	02/11/15		G	\$0.00	\$5.04	
01/20/15 Maint City Occupational tax	Check# 11639	PR	02/11/15		G	\$0.00	\$3.37	
01/20/15 Maint City Occupational tax	Check# 11640	PR	02/11/15		G	\$0.00	\$5.07	
01/20/15 Maint City Occupational tax	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$3.79	
01/20/15 Maint City Occupational tax	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$3.44	
01/20/15 City Occupational Tax	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$8.46	
01/20/15 City Occupational Tax	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$4.00	
01/20/15 City Occupational Tax	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$5.87	┌
01/20/15 City Occupational Tax	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$4.20	┌
01/26/15 Maint City Occupational tax	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$1.90	Ħ
01/26/15 Maint City Occupational tax	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$3.88	Ħ
01/26/15 Maint City Occupational tax	Check# 11649	PR	02/11/15		G	\$0.00	\$2.67	ä
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
01/26/15	Maint City Occupational tax	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$5.07	П
01/26/15	Maint City Occupational tax	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$3.44	Ħ
01/26/15	Maint City Occupational tax	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$3.44	┌
01/26/15	City Occupational Tax	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$9.07	
01/26/15	City Occupational Tax	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$4.00	┌
01/26/15	City Occupational Tax	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$6.09	┌
01/26/15	City Occupational Tax	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$4.20	┌
01/27/15	CI1 9254 4th Qtr Occupational taxes	CK# 27542	AP	02/11/15	JanaD	G	\$592.00	\$0.00	┌
02/02/15	City Occupational Tax	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.00	┌
02/02/15	City Occupational Tax	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.00	
02/02/15	City Occupational Tax	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.00	┌
02/02/15	City Occupational Tax	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.00	┌
02/02/15	City Occupational Tax	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$1.00	┌
02/02/15	Maint City Occupational tax	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$1.90	
02/02/15	Maint City Occupational tax	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$4.31	┌
02/02/15	Maint City Occupational tax	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$2.67	
02/02/15	Maint City Occupational tax	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$5.07	┌
02/02/15	Maint City Occupational tax	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$3.51	┌
02/02/15	Maint City Occupational tax	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$3.83	┌
02/02/15	City Occupational Tax	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$8.31	┌
02/02/15	City Occupational Tax	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$1.90	┌
02/02/15	City Occupational Tax	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$5.87	┌
02/02/15	City Occupational Tax	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$4.20	┌
02/09/15	Maint City Occupational tax	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$1.90	┌
02/09/15	Maint City Occupational tax	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$4.02	┌
02/09/15	Maint City Occupational tax	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$2.67	┌
02/09/15	Maint City Occupational tax	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$5.07	Ħ
02/09/15	Maint City Occupational tax	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$3.44	┌
02/09/15	Maint City Occupational tax	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$3.44	┌
02/09/15	City Occupational Tax	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$8.77	┌
02/09/15	City Occupational Tax	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$2.30	┌
02/09/15	City Occupational Tax	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$5.98	
02/09/15	City Occupational Tax	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$4.35	┌
02/18/15	Maint City Occupational tax	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$1.90	Ħ
02/18/15	Maint City Occupational tax	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$4.24	
02/18/15	Maint City Occupational tax	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$2.67	Ħ
02/18/15	Maint City Occupational tax	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$5.07	Ħ
02/18/15	Maint City Occupational tax	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$3.44	
02/18/15	Maint City Occupational tax	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$3.70	
02/18/15	City Occupational Tax	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$8.77	
02/18/15	City Occupational Tax	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$1.95	
02/18/15	City Occupational Tax	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$5.87	
02/18/15	City Occupational Tax	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$4.20	
02/23/15	Maint City Occupational tax	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$6.06	
02/23/15	Maint City Occupational tax	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$2.67	
02/23/15	Maint City Occupational tax	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$5.07	
02/23/15	Maint City Occupational tax	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$4.48	
02/23/15	Maint City Occupational tax	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$4.67	
02/23/15	City Occupational Tax	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$8.16	
02/23/15	City Occupational Tax	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$1.60	
02/23/15	City Occupational Tax	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$5.87	
02/23/15	City Occupational Tax	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$4.20	
03/02/15	City Occupational Tax	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15	City Occupational Tax	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15	City Occupational Tax	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15	City Occupational Tax	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$1.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
03/02/15	City Occupational Tax	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
03/02/15	Maint City Occupational tax	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$4.53	Ħ
03/02/15	Maint City Occupational tax	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$2.67	Ħ
03/02/15	Maint City Occupational tax	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$5.07	Ħ
03/02/15	Maint City Occupational tax	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$4.22	Ħ
03/02/15	Maint City Occupational tax	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$3.77	Ħ
03/02/15	City Occupational Tax	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$8.16	Ħ
03/02/15	City Occupational Tax	Check# 11712	PR	04/17/15	JanaD	G	\$0.00	\$2.30	Ħ
03/02/15	City Occupational Tax	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$5.87	Ħ
03/02/15	City Occupational Tax	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$4.20	Ħ
03/09/15	Maint City Occupational tax	Check# 11715	PR	04/17/15	JanaD	G	\$0.00	\$1.93	Ħ
03/09/15	Maint City Occupational tax	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$4.82	Ħ
03/09/15	Maint City Occupational tax	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$2.67	Ħ
03/09/15	Maint City Occupational tax	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$5.07	Ħ
03/09/15	Maint City Occupational tax	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$4.41	Ħ
03/09/15	Maint City Occupational tax	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$4.28	Ħ
03/09/15	City Occupational Tax	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$9.07	Ħ
03/09/15	City Occupational Tax	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$2.30	Ħ
03/09/15	City Occupational Tax	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$5.87	Ħ
03/09/15	City Occupational Tax	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$4.20	Ħ
03/16/15	Maint City Occupational tax	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$2.04	Ħ
	Maint City Occupational tax	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$4.24	H
03/16/15	Maint City Occupational tax	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$2.67	H
	Maint City Occupational tax	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$5.07	Ħ
	Maint City Occupational tax	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$3.44	Ħ
	Maint City Occupational tax	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$3.44	Ħ
	City Occupational Tax	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$9.99	Ħ
	City Occupational Tax	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$2.40	Ħ
	City Occupational Tax	Check# 11733	PR	04/17/15		G	\$0.00	\$6.31	H
	City Occupational Tax	Check# 11734	PR	04/17/15		G	\$0.00	\$4.59	H
	Maint City Occupational tax	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$4.53	Ħ
	Maint City Occupational tax	Check# 11736	PR	04/17/15		G	\$0.00	\$2.67	H
	Maint City Occupational tax	Check# 11738	PR	04/17/15		G	\$0.00	\$5.07	H
	Maint City Occupational tax	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$3.44	H
	Maint City Occupational tax	Check# 11740	PR	04/17/15		G	\$0.00	\$3.70	H
	City Occupational Tax	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$8.46	H
	City Occupational Tax	Check# 11742	PR	04/17/15		G	\$0.00	\$1.20	H
	City Occupational Tax	Check# 11743	PR	04/17/15		G	\$0.00	\$5.87	ă
	City Occupational Tax	Check# 11744	PR	04/17/15		G	\$0.00	\$2.64	ă
	City Occupational Tax	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$4.20	ă
	Maint City Occupational tax	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$2.23	ă
	Maint City Occupational tax	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$4.17	ă
	Maint City Occupational tax	Check# 11748	PR	04/17/15		G	\$0.00	\$2.67	ă
	Maint City Occupational tax	Check# 11749	PR	04/17/15		G	\$0.00	\$5.07	ă
	Maint City Occupational tax	Check# 11750	PR	04/17/15		G	\$0.00	\$3.44	H
	Maint City Occupational tax	Check# 11751	PR	04/17/15		G	\$0.00	\$3.70	H
	City Occupational Tax	Check# 11752	PR	04/17/15		G	\$0.00	\$10.14	H
	City Occupational Tax	Check# 11753	PR	04/17/15		G	\$0.00	\$2.30	H
	City Occupational Tax	Check# 11754	PR	04/17/15		G	\$0.00	\$6.64	H
	City Occupational Tax	Check# 11756	PR	04/17/15		G	\$0.00	\$3.22	H
	City Occupational Tax	Check# 11757	PR	04/17/15		G	\$0.00	\$4.90	H
	Maint City Occupational tax	Check# 11758	PR	04/17/15		G	\$0.00	\$2.15	H
	City Occupational Tax	Check# 11759	PR	04/17/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 11760	PR	04/17/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 11761	PR	04/17/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 11762	PR	04/17/15		G	\$0.00	\$1.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/06/15	City Occupational Tax	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$1.00	
04/06/15	Maint City Occupational tax	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$2.00	
04/06/15	Maint City Occupational tax	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$4.46	
04/06/15	Maint City Occupational tax	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$2.97	ī
04/06/15	Maint City Occupational tax	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$5.07	Ħ
04/06/15	Maint City Occupational tax	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$3.44	Ħ
04/06/15	Maint City Occupational tax	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$3.44	Ħ
04/06/15	City Occupational Tax	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$12.13	Ħ
04/06/15	City Occupational Tax	Check# 11771	PR	04/17/15	JanaD	G	\$0.00	\$1.15	$\Box$
04/06/15	City Occupational Tax	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$9.06	$\Box$
04/06/15	City Occupational Tax	Check# 11773	PR	04/17/15	JanaD	G	\$0.00	\$2.64	$\Box$
04/06/15	City Occupational Tax	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$7.19	Ħ
04/13/15	Maint City Occupational tax	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$2.49	Ħ
04/13/15	Maint City Occupational tax	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$4.75	Ħ
04/13/15	Maint City Occupational tax	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$3.27	Ħ
04/13/15	Maint City Occupational tax	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$5.07	Ħ
04/13/15	Maint City Occupational tax	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$4.03	Ħ
04/13/15	Maint City Occupational tax	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$3.64	Ħ
04/13/15	City Occupational Tax	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$14.58	ă
04/13/15	City Occupational Tax	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$3.20	Ħ
	City Occupational Tax	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$7.96	ă
	City Occupational Tax	Check# 11784	PR	04/17/15		G	\$0.00	\$2.76	H
	City Occupational Tax	Check# 11785	PR	04/17/15		G	\$0.00	\$4.27	H
	CI1 9394 1st grt occup tax	CK# 27665	AP	04/17/15		G	\$578.65	\$0.00	H
	Maint City Occupational tax	Check# 11786	PR	05/19/15		G	\$0.00	\$2.00	H
	Maint City Occupational tax	Check# 11787	PR	05/19/15		G	\$0.00	\$4.02	H
	Maint City Occupational tax	Check# 11788	PR	05/19/15		G	\$0.00	\$2.67	H
	Maint City Occupational tax	Check# 11789	PR	05/19/15		G	\$0.00	\$5.07	H
	Maint City Occupational tax	Check# 11790	PR	05/19/15		G	\$0.00	\$3.44	H
	Maint City Occupational tax	Check# 11791	PR	05/19/15		G	\$0.00	\$3.44	H
	City Occupational Tax	Check# 11792	PR	05/19/15		G	\$0.00	\$8.77	H
	City Occupational Tax	Check# 11793	PR	05/19/15		G	\$0.00	\$1.95	H
	City Occupational Tax	Check# 11794	PR	05/19/15		G	\$0.00	\$5.87	H
	City Occupational Tax	Check# 11795	PR	05/19/15		G	\$0.00	\$3.22	H
	City Occupational Tax	Check# 11796	PR	05/19/15		G	\$0.00	\$4.20	H
	Maint City Occupational tax	Check# 11797	PR	05/19/15		G	\$0.00	\$2.00	片
	Maint City Occupational tax	Check# 11798	PR	05/19/15		G	\$0.00	\$3.88	님
	Maint City Occupational tax	Check# 11799	PR	05/19/15		G	\$0.00	\$2.67	片
	Maint City Occupational tax	Check# 11800	PR	05/19/15		G	\$0.00	\$5.07	
	Maint City Occupational tax	Check# 11801	PR	05/19/15		G	\$0.00	\$3.44	
	Maint City Occupational tax	Check# 11802	PR	05/19/15		G	\$0.00	\$3.44	
	City Occupational Tax	Check# 11803	PR	05/19/15		G	\$0.00	\$8.46	
	City Occupational Tax	Check# 11804	PR	05/19/15		G	\$0.00	\$2.00	
	City Occupational Tax	Check# 11805	PR	05/19/15		G	\$0.00	\$5.87	
	City Occupational Tax	Check# 11806	PR	05/19/15		G	\$0.00	\$3.67 \$1.07	
		Check# 11807	PR	05/19/15		G	\$0.00		
	City Occupational Tax	Check# 11808	PR	05/19/15		G	\$0.00	\$1.98 \$4.20	
	City Occupational Tax							\$4.20	
	City Occupational Tax	Check# 11809	PR	06/12/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11810	PR	06/12/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11811	PR	06/12/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11812	PR	06/12/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11813	PR	06/12/15		G	\$0.00	\$1.00	
	Maint City Occupational tax	Check# 11814	PR	06/12/15		G	\$0.00	\$2.00	
	Maint City Occupational tax	Check# 11815	PR	06/12/15		G	\$0.00	\$4.17	
	Maint City Occupational tax	Check# 11816	PR	06/12/15		G	\$0.00	\$2.67	
05/04/15	Maint City Occupational tax	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$5.07	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
05/04/15	Maint City Occupational tax	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$3.44	П
05/04/15	Maint City Occupational tax	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$3.44	Ħ
05/04/15	City Occupational Tax	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$8.31	Ħ
05/04/15	City Occupational Tax	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.15	Ħ
05/04/15	City Occupational Tax	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$5.87	Ħ
05/04/15	City Occupational Tax	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.66	Ħ
05/04/15	City Occupational Tax	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$1.90	Ħ
05/04/15	City Occupational Tax	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$4.27	Ħ
05/11/15	Maint City Occupational tax	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$2.00	Ħ
05/11/15	Maint City Occupational tax	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$3.88	Ħ
05/11/15	Maint City Occupational tax	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$2.67	ī
05/11/15	Maint City Occupational tax	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$5.07	ī
05/11/15	Maint City Occupational tax	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$3.70	ī
05/11/15	Maint City Occupational tax	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$3.44	
05/11/15	City Occupational Tax	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$9.23	
05/11/15	City Occupational Tax	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.35	
05/11/15	City Occupational Tax	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$5.87	
05/11/15	City Occupational Tax	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$1.98	
05/11/15	City Occupational Tax	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$3.22	
05/11/15	City Occupational Tax	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$4.59	
05/18/15	Maint City Occupational tax	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$2.49	
05/18/15	Maint City Occupational tax	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$5.11	
05/18/15	Maint City Occupational tax	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$2.67	
05/18/15	Maint City Occupational tax	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$5.07	
05/18/15	Maint City Occupational tax	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$3.44	
05/18/15	Maint City Occupational tax	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$4.15	
05/18/15	City Occupational Tax	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$8.31	
05/18/15	City Occupational Tax	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$0.80	
05/18/15	City Occupational Tax	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$5.87	
05/18/15	City Occupational Tax	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$0.99	
05/18/15	City Occupational Tax	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$3.22	
05/18/15	City Occupational Tax	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$4.25	
05/26/15	Maint City Occupational tax	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$2.00	
05/26/15	Maint City Occupational tax	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$4.02	
	Maint City Occupational tax	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$2.67	
05/26/15	Maint City Occupational tax	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$5.07	
05/26/15	Maint City Occupational tax	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$3.44	
	Maint City Occupational tax	Check# 11855	PR	06/12/15		G	\$0.00	\$3.44	
	City Occupational Tax	Check# 11856	PR	06/12/15		G	\$0.00	\$8.92	
	City Occupational Tax	Check# 11857	PR	06/12/15		G	\$0.00	\$3.80	
	City Occupational Tax	Check# 11858	PR	06/12/15		G	\$0.00	\$5.87	
	City Occupational Tax	Check# 11859	PR	06/12/15		G	\$0.00	\$0.99	
	City Occupational Tax	Check# 11860	PR	06/12/15		G	\$0.00	\$2.48	
	City Occupational Tax	Check# 11861	PR	06/12/15		G	\$0.00	\$4.20	
	City Occupational Tax	Check# 11862	PR	07/21/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11863	PR	07/21/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11864	PR	07/21/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11865	PR	07/21/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11866	PR	07/21/15		G	\$0.00	\$1.00	
	Maint City Occupational tax	Check# 11867	PR	07/21/15		G	\$0.00	\$2.00	
	Maint City Occupational tax	Check# 11868	PR	07/21/15		G	\$0.00	\$4.02	
	Maint City Occupational tax	Check# 11869	PR	07/21/15		G	\$0.00	\$2.67	
	Maint City Occupational tax	Check# 11870	PR	07/21/15		G	\$0.00	\$5.07	
	Maint City Occupational tax	Check# 11871	PR	07/21/15		G	\$0.00	\$3.44	
	Maint City Occupational tax	Check# 11872	PR	07/21/15		G	\$0.00	\$3.44	Ц
00/01/15	City Occupational Tax	Check# 11873	PR	07/21/15	Janau	G	\$0.00	\$8.61	$\sqcup$

Trans Date	Description	Reference Number	Sour	Posted ce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/01/15	City Occupational Tax	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$3.35	
06/01/15	City Occupational Tax	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$5.87	
06/01/15	City Occupational Tax	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.32	
06/01/15	City Occupational Tax	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$2.64	
06/01/15	City Occupational Tax	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$4.20	
06/08/15	Maint City Occupational tax	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$2.34	
06/08/15	Maint City Occupational tax	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$4.17	Ħ
06/08/15	Maint City Occupational tax	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$2.67	Ħ
06/08/15	Maint City Occupational tax	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$5.07	Ħ
06/08/15	Maint City Occupational tax	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$4.35	Ħ
06/08/15	Maint City Occupational tax	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$3.96	Ħ
06/08/15	City Occupational Tax	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$8.16	Ħ
06/08/15	City Occupational Tax	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$3.90	Ħ
06/08/15	City Occupational Tax	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$5.87	Ħ
06/08/15	City Occupational Tax	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.33	Ħ
06/08/15	City Occupational Tax	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$2.97	H
06/08/15	City Occupational Tax	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$4.27	Ħ
	Maint City Occupational tax	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$2.00	H
	Maint City Occupational tax	Check# 11892	PR	07/21/15		G	\$0.00	\$4.17	H
	Maint City Occupational tax	Check# 11893	PR	07/21/15		G	\$0.00	\$2.67	H
	Maint City Occupational tax	Check# 11894	PR	07/21/15		G	\$0.00	\$5.07	H
	Maint City Occupational tax	Check# 11895	PR	07/21/15		G	\$0.00	\$3.44	H
	Maint City Occupational tax	Check# 11896	PR	07/21/15		G	\$0.00	\$3.44	H
	City Occupational Tax	Check# 11897	PR	07/21/15		G	\$0.00	\$8.26	H
	City Occupational Tax	Check# 11898	PR	07/21/15		G	\$0.00	\$3.25	H
	City Occupational Tax	Check# 11899	PR	07/21/15		G	\$0.00	\$5.87	H
	City Occupational Tax	Check# 11900	PR	07/21/15		G	\$0.00	\$0.08	=
	City Occupational Tax	Check# 11901	PR	07/21/15		G	\$0.00	\$2.97	
	City Occupational Tax	Check# 11902	PR	07/21/15		G	\$0.00	\$4.20	
	Maint City Occupational tax	Check# 11903	PR	07/21/15		G	\$0.00	\$2.56	
	Maint City Occupational tax	Check# 11904	PR	07/21/15		G	\$0.00	\$5.26	
	Maint City Occupational tax	Check# 11905	PR	07/21/15		G	\$0.00	\$2.67	
	Maint City Occupational tax	Check# 11905	PR	07/21/15		G	\$0.00	\$5.07	
	Maint City Occupational tax	Check# 11907	PR	07/21/15		G	\$0.00	\$4.67	
	Maint City Occupational tax	Check# 11907	PR	07/21/15		G	\$0.00	\$4.48	님
	City Occupational Tax	Check# 11909	PR	07/21/15		G	\$0.00	\$8.31	
		Check# 11910		07/21/15					님
	City Occupational Tax		PR			G	\$0.00	\$3.75	님
	City Occupational Tax	Check# 11911	PR	07/21/15		G	\$0.00	\$5.87	
	City Occupational Tax	Check# 11912	PR	07/21/15		G	\$0.00	\$2.64	
	City Occupational Tax	Check# 11913	PR	07/21/15		G	\$0.00	\$4.20	
	Maint City Occupational tax	Check# 11914	PR	07/21/15		G	\$0.00	\$2.00	
	Maint City Occupational tax	Check# 11915	PR	07/21/15		G	\$0.00	\$4.02	
	Maint City Occupational tax	Check# 11916	PR	07/21/15		G	\$0.00	\$2.67	
	Maint City Occupational tax	Check# 11917	PR	07/21/15		G	\$0.00	\$5.07	
	Maint City Occupational tax	Check# 11918	PR	07/21/15		G	\$0.00	\$3.57	
	Maint City Occupational tax	Check# 11919	PR	07/21/15		G	\$0.00	\$3.44	
	City Occupational Tax	Check# 11920	PR	07/21/15		G	\$0.00	\$8.16	
	City Occupational Tax	Check# 11921	PR	07/21/15		G	\$0.00	\$3.45	
	City Occupational Tax	Check# 11922	PR	07/21/15		G	\$0.00	\$5.87	
	City Occupational Tax	Check# 11923	PR	07/21/15		G	\$0.00	\$2.56	
	City Occupational Tax	Check# 11924	PR	07/21/15		G	\$0.00	\$4.20	
	City Occupational Tax	Check# 11925	PR	08/14/15		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 11926	PR	08/14/15		G	\$0.00	\$1.00	
07/06/15	City Occupational Tax	Check# 11927	PR	08/14/15	JanaD	G	\$0.00	\$1.00	
07/06/15	City Occupational Tax	Check# 11928	PR	08/14/15	JanaD	G	\$0.00	\$1.00	
07/06/15	City Occupational Tax	Check# 11929	PR	08/14/15	JanaD	G	\$0.00	\$1.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
	Maint City Occupational tax	Check# 11930	PR	08/14/15		G	\$0.00	\$2.45	
	Maint City Occupational tax	Check# 11931	PR	08/14/15		G	\$0.00	\$4.75	片
	Maint City Occupational tax	Check# 11932	PR	08/14/15		G	\$0.00	\$2.67	H
	Maint City Occupational tax	Check# 11933	PR	08/14/15		G	\$0.00	\$5.26	H
	Maint City Occupational tax	Check# 11934	PR	08/14/15		G	\$0.00	\$3.44	H
	Maint City Occupational tax	Check# 11935	PR	08/14/15		G	\$0.00	\$3.77	H
	City Occupational Tax	Check# 11936	PR	08/14/15		G	\$0.00	\$8.46	片
	City Occupational Tax	Check# 11937	PR	08/14/15		G	\$0.00	\$3.25	片
	City Occupational Tax	Check# 11938	PR	08/14/15		G	\$0.00	\$5.87	님
	City Occupational Tax	Check# 11939	PR	08/14/15		G	\$0.00	\$2.64	님
	City Occupational Tax	Check# 11940	PR	08/14/15		G	\$0.00	\$4.27	님
	Cl1 9595 2nd Qtr Occupational Taxes	CK# 27866	AP	08/14/15		G	\$631.12		님
	Maint City Occupational tax	Check# 11941	PR	08/14/15		G	\$0.00	\$2.83	님
	Maint City Occupational tax	Check# 11942	PR	08/14/15		G	\$0.00	\$5.91	님
	Maint City Occupational tax	Check# 11943	PR	08/14/15		G	\$0.00	\$2.67	$\vdash$
	Maint City Occupational tax	Check# 11944	PR	08/14/15		G	\$0.00	\$5.07	片
	Maint City Occupational tax	Check# 11945	PR	08/14/15		G	\$0.00	\$4.15	$\vdash$
	Maint City Occupational tax	Check# 11946	PR	08/14/15		G	\$0.00	\$4.15	$\vdash$
		Check# 11947	PR	08/14/15		G	\$0.00		$\vdash$
	City Occupational Tax		PR	08/14/15		G	\$0.00	\$8.16 \$3.90	님
	City Occupational Tax	Check# 11948							님
	City Occupational Tax	Check# 11949	PR	08/14/15		G	\$0.00	\$5.87	님
	City Occupational Tax	Check# 11950	PR	08/14/15		G	\$0.00	\$3.22	$\sqcup$
	City Occupational Tax	Check# 11951	PR	08/14/15		G	\$0.00	\$4.20	$\sqcup$
	Maint City Occupational tax	Check# 11952	PR	08/14/15		G	\$0.00	\$2.49	$\sqcup$
	Maint City Occupational tax	Check# 11953	PR	08/14/15		G	\$0.00	\$5.14	
	Maint City Occupational tax	Check# 11954	PR	08/14/15		G	\$0.00	\$2.72	╚
	Maint City Occupational tax	Check# 11955	PR	08/14/15		G	\$0.00	\$5.17	
	Maint City Occupational tax	Check# 11956	PR	08/14/15		G	\$0.00	\$3.58	
	Maint City Occupational tax	Check# 11957	PR	08/14/15		G	\$0.00	\$3.91	
	City Occupational Tax	Check# 11958	PR	08/14/15		G	\$0.00	\$8.32	
	City Occupational Tax	Check# 11959	PR	08/14/15		G	\$0.00	\$3.85	
	City Occupational Tax	Check# 11960	PR	08/14/15		G	\$0.00	\$5.98	
	City Occupational Tax	Check# 11961	PR	08/14/15		G	\$0.00	\$2.64	
	City Occupational Tax	Check# 11962	PR	08/14/15		G	\$0.00	\$4.60	
	Maint City Occupational tax	Check# 11963	PR	08/14/15		G	\$0.00	\$2.72	
	Maint City Occupational tax	Check# 11964	PR	08/14/15		G	\$0.00	\$5.17	
	Maint City Occupational tax	Check# 11965	PR	08/14/15		G	\$0.00	\$3.51	
	Maint City Occupational tax	Check# 11966	PR	08/14/15		G	\$0.00	\$3.51	
	City Occupational Tax	Check# 11967	PR	08/14/15		G	\$0.00	\$8.79	
	City Occupational Tax	Check# 11968	PR	08/14/15		G	\$0.00	\$4.29	
	City Occupational Tax	Check# 11971	PR	08/14/15		G	\$0.00	\$5.98	
	City Occupational Tax	Check# 11972	PR	08/14/15		G	\$0.00	\$3.18	
	City Occupational Tax	Check# 11973	PR	08/14/15		G	\$0.00	\$4.77	
07/27/15	Maint City Occupational tax	Check# 11975	PR	08/14/15		G	\$0.00	\$2.20	
07/27/15	Maint City Occupational tax	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$4.10	
08/03/15	City Occupational Tax	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.00	
08/03/15	City Occupational Tax	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.00	
08/03/15	City Occupational Tax	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$1.00	
08/03/15	City Occupational Tax	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$1.00	
08/03/15	Maint City Occupational tax	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$2.41	
08/03/15	Maint City Occupational tax	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$4.99	
08/03/15	Maint City Occupational tax	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$2.72	
08/03/15	Maint City Occupational tax	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$5.17	
08/03/15	Maint City Occupational tax	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$4.30	
08/03/15	Maint City Occupational tax	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$4.37	
08/03/15	City Occupational Tax	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$8.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/03/15	City Occupational Tax	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$4.18	
	City Occupational Tax	Check# 11989	PR	09/30/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$2.64	ă
	City Occupational Tax	Check# 11991	PR	09/30/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 11992	PR	09/30/15		G	\$0.00	\$4.60	H
	Maint City Occupational tax	Check# 11993	PR	09/30/15		G	\$0.00	\$4.33	H
	Maint City Occupational tax	Check# 11994	PR	09/30/15		G	\$0.00	\$2.72	H
	Maint City Occupational tax	Check# 11995	PR	09/30/15		G	\$0.00	\$5.17	H
	Maint City Occupational tax	Check# 11996	PR	09/30/15		G	\$0.00	\$3.71	H
	Maint City Occupational tax	Check# 11997	PR	09/30/15		G	\$0.00	\$3.51	H
	City Occupational Tax	Check# 11998	PR	09/30/15		G	\$0.00	\$8.32	H
	City Occupational Tax	Check# 11999	PR	09/30/15		G	\$0.00	\$3.41	Ħ
	City Occupational Tax	Check# 12000	PR	09/30/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 12001	PR	09/30/15		G	\$0.00	\$3.22	H
	Maint City Occupational tax	Check# 12002	PR	09/30/15		G	\$0.00	\$2.20	H
	City Occupational Tax	Check# 12003	PR	09/30/15		G	\$0.00	\$4.60	H
	Maint City Occupational tax	Check# 12004	PR	09/30/15		G	\$0.00	\$5.96	H
	Maint City Occupational tax	Check# 12005	PR	09/30/15		G	\$0.00	\$2.72	H
	Maint City Occupational tax	Check# 12006	PR	09/30/15		G	\$0.00	\$5.17	H
	Maint City Occupational tax	Check# 12007	PR	09/30/15		G	\$0.00	\$4.70	H
	Maint City Occupational tax	Check# 12008	PR	09/30/15		G	\$0.00	\$3.51	H
	City Occupational Tax	Check# 12009	PR	09/30/15		G	\$0.00	\$8.32	H
	City Occupational Tax	Check# 12010	PR	09/30/15		G	\$0.00	\$4.29	H
	City Occupational Tax	Check# 12011	PR	09/30/15		G	\$0.00	\$6.21	H
	City Occupational Tax	Check# 12012	PR	09/30/15		G	\$0.00	\$2.64	ä
	Maint City Occupational tax	Check# 12013	PR	09/30/15		G	\$0.00	\$2.20	H
	City Occupational Tax	Check# 12014	PR	09/30/15		G	\$0.00	\$4.60	H
	Maint City Occupational tax	Check# 12015	PR	09/30/15		G	\$0.00	\$2.61	H
	Maint City Occupational tax	Check# 12016	PR	09/30/15		G	\$0.00	\$4.99	H
	Maint City Occupational tax	Check# 12017	PR	09/30/15		G	\$0.00	\$2.72	H
	Maint City Occupational tax	Check# 12018	PR	09/30/15		G	\$0.00	\$5.17	H
	Maint City Occupational tax	Check# 12019	PR	09/30/15		G	\$0.00	\$3.51	H
	Maint City Occupational tax	Check# 12020	PR	09/30/15		G	\$0.00	\$3.51	Ħ
	City Occupational Tax	Check# 12021	PR	09/30/15		G	\$0.00	\$8.32	Ħ
	City Occupational Tax	Check# 12022	PR	09/30/15		G	\$0.00	\$3.52	Ħ
	City Occupational Tax	Check# 12023	PR	09/30/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 12024	PR	09/30/15		G	\$0.00	\$2.72	H
	City Occupational Tax	Check# 12025	PR	09/30/15		G	\$0.00	\$4.60	ä
	Maint City Occupational tax	Check# 12026	PR	10/01/15		G	\$0.00	\$2.28	ä
	Maint City Occupational tax	Check# 12027	PR	10/01/15		G	\$0.00	\$4.25	ä
	Maint City Occupational tax	Check# 12028	PR	10/01/15		G	\$0.00	\$2.83	ä
	Maint City Occupational tax	Check# 12029	PR	10/01/15		G	\$0.00	\$5.17	ä
	Maint City Occupational tax	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$3.64	ă
	Maint City Occupational tax	Check# 12031	PR	10/01/15		G	\$0.00	\$3.64	ă
	City Occupational Tax	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$8.32	ä
	City Occupational Tax	Check# 12033	PR	10/01/15		G	\$0.00	\$3.14	ä
	City Occupational Tax	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$5.98	ă
	City Occupational Tax	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$4.60	ă
	City Occupational Tax	Check# 12036	PR	11/24/15		G	\$0.00	\$1.00	ă
	City Occupational Tax	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$1.00	ă
	City Occupational Tax	Check# 12038	PR	11/24/15		G	\$0.00	\$1.00	ä
	City Occupational Tax	Check# 12039	PR	11/24/15		G	\$0.00	\$1.00	ä
	City Occupational Tax	Check# 12040	PR	11/24/15		G	\$0.00	\$1.00	ä
	Maint City Occupational tax	Check# 12041	PR	11/24/15		G	\$0.00	\$3.19	ä
	Maint City Occupational tax	Check# 12042	PR	11/24/15		G	\$0.00	\$6.18	ä
	Maint City Occupational tax	Check# 12043	PR	11/24/15		G	\$0.00	\$2.72	ă
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/08/15	Maint City Occupational tax	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$5.85	
09/08/15	Maint City Occupational tax	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$5.82	
09/08/15	Maint City Occupational tax	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$4.10	
09/08/15	City Occupational Tax	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$8.32	Ħ
09/08/15	City Occupational Tax	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$3.03	Ħ
09/08/15	City Occupational Tax	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$5.98	Ħ
09/08/15	City Occupational Tax	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$4.60	Ħ
09/14/15	Maint City Occupational tax	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$2.61	Ħ
09/14/15	Maint City Occupational tax	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$4.77	Ħ
09/14/15	Maint City Occupational tax	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$2.72	Ħ
09/14/15	Maint City Occupational tax	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$5.17	Ħ
09/14/15	Maint City Occupational tax	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$3.51	Ħ
09/14/15	Maint City Occupational tax	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$3.51	Ħ
09/14/15	City Occupational Tax	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$8.32	Ħ
09/14/15	City Occupational Tax	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$2.53	Ħ
09/14/15	City Occupational Tax	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$5.98	Ħ
09/14/15	City Occupational Tax	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$4.60	Ħ
09/21/15	Maint City Occupational tax	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$2.20	Ħ
09/21/15	Maint City Occupational tax	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$3.96	Ħ
09/21/15	Maint City Occupational tax	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$2.72	_
09/21/15	Maint City Occupational tax	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$5.17	Ħ
09/21/15	Maint City Occupational tax	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$3.51	Ħ
09/21/15	Maint City Occupational tax	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$3.51	Ħ
	City Occupational Tax	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$8.32	H
	City Occupational Tax	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$2.15	H
	City Occupational Tax	Check# 12069	PR	11/24/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 12070	PR	11/24/15		G	\$0.00	\$4.60	H
	Maint City Occupational tax	Check# 12071	PR	11/24/15		G	\$0.00	\$4.25	H
	Maint City Occupational tax	Check# 12072	PR	11/24/15		G	\$0.00	\$2.83	H
	Maint City Occupational tax	Check# 12073	PR	11/24/15		G	\$0.00	\$5.37	H
	Maint City Occupational tax	Check# 12074	PR	11/24/15		G	\$0.00	\$3.60	H
	Maint City Occupational tax	Check# 12075	PR	11/24/15		G	\$0.00	\$3.51	H
	Maint City Occupational tax	Check# 12076	PR	11/24/15		G	\$0.00	\$2.20	H
	City Occupational Tax	Check# 12077	PR	11/24/15		G	\$0.00	\$8.32	H
	City Occupational Tax	Check# 12078	PR	11/24/15		G	\$0.00	\$3.03	H
	City Occupational Tax	Check# 12079	PR	11/24/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 12080	PR	11/24/15		G	\$0.00	\$4.60	$\dashv$
	City Occupational Tax	Check# 12081	PR	12/03/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 12082	PR	12/03/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 12083	PR	12/03/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 12084	PR	12/03/15		G	\$0.00	\$1.00	H
	City Occupational Tax	Check# 12085	PR	12/03/15		G	\$0.00	\$1.00	H
	Maint City Occupational tax	Check# 12086	PR	12/03/15		G	\$0.00	\$2.28	_
	Maint City Occupational tax	Check# 12087	PR	12/03/15		G	\$0.00	\$3.96	
	Maint City Occupational tax	Check# 12088	PR	12/03/15		G	\$0.00	\$2.72	
	Maint City Occupational tax	Check# 12089	PR	12/03/15		G	\$0.00	\$5.17	
	Maint City Occupational tax	Check# 12099	PR	12/03/15		G	\$0.00	\$3.51	
	Maint City Occupational tax	Check# 12090	PR	12/03/15		G	\$0.00	\$3.51	
	City Occupational Tax	Check# 12092 Check# 12093	PR PR	12/03/15 12/03/15		G G	\$0.00 \$0.00	\$8.94 \$3.19	
	City Occupational Tax								
	City Occupational Tax	Check# 12094	PR DD	12/03/15		G	\$0.00	\$5.98 \$4.60	
	City Occupational Tax	Check# 12095	PR PB	12/03/15		G	\$0.00	\$4.60	
	Maint City Occupational tax	Check# 12096	PR	12/03/15		G	\$0.00	\$4.40	
	Maint City Occupational tax	Check# 12097	PR	12/03/15		G	\$0.00	\$2.83	=
	Maint City Occupational tax	Check# 12098	PR	12/03/15		G	\$0.00	\$5.17	
10/12/15	Maint City Occupational tax	Check# 12099	PR	12/03/15	Janau	G	\$0.00	\$3.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
10/12/15	Maint City Occupational tax	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$3.51	П
10/12/15	Maint City Occupational tax	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$1.54	Ħ
10/12/15	City Occupational Tax	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$9.10	Ħ
10/12/15	City Occupational Tax	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$2.42	Ħ
10/12/15	City Occupational Tax	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$5.98	Ħ
10/12/15	City Occupational Tax	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$4.60	Ħ
10/13/15	CI1 9766 3rd qtr occup tax	CK# 28017	AP	12/03/15	JanaD	G	\$626.73	\$0.00	Ħ
10/19/15	Maint City Occupational tax	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$2.20	Ħ
10/19/15	Maint City Occupational tax	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$4.25	Ħ
10/19/15	Maint City Occupational tax	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$2.72	Ħ
10/19/15	Maint City Occupational tax	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$5.17	Ħ
10/19/15	Maint City Occupational tax	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$3.51	Ħ
10/19/15	Maint City Occupational tax	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$3.51	Ħ
10/19/15	City Occupational Tax	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$8.94	Ħ
10/19/15	City Occupational Tax	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$1.65	Ħ
10/19/15	City Occupational Tax	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$6.06	Ħ
10/19/15	City Occupational Tax	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$4.60	Ħ
10/26/15	Maint City Occupational tax	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$2.41	Ħ
10/26/15	Maint City Occupational tax	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$3.96	Ħ
10/26/15	Maint City Occupational tax	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$2.72	Ħ
10/26/15	Maint City Occupational tax	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$5.17	$\sqcap$
10/26/15	Maint City Occupational tax	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$3.91	$\sqcap$
10/26/15	Maint City Occupational tax	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$3.51	$\sqcap$
10/26/15	City Occupational Tax	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$8.53	Ħ
10/26/15	City Occupational Tax	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$2.48	$\sqcap$
10/26/15	City Occupational Tax	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$5.98	$\sqcap$
10/26/15	City Occupational Tax	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
11/02/15	City Occupational Tax	Check# 12126	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15	City Occupational Tax	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15	City Occupational Tax	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15	City Occupational Tax	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15	City Occupational Tax	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$1.00	
11/02/15	Maint City Occupational tax	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$2.20	
11/02/15	Maint City Occupational tax	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$4.25	
	Maint City Occupational tax	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$2.83	
11/02/15	Maint City Occupational tax	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$5.17	
11/02/15	Maint City Occupational tax	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/02/15	Maint City Occupational tax	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/02/15	City Occupational Tax	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$8.32	
11/02/15	City Occupational Tax	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$2.64	
11/02/15	City Occupational Tax	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$5.98	
	City Occupational Tax	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$4.60	
11/09/15	Maint City Occupational tax	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$2.20	
11/09/15	Maint City Occupational tax	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$4.40	
11/09/15	Maint City Occupational tax	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$2.72	
11/09/15	Maint City Occupational tax	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$5.17	
11/09/15	Maint City Occupational tax	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/09/15	Maint City Occupational tax	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/09/15	City Occupational Tax	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$8.79	
	City Occupational Tax	Check# 12148	PR	12/03/15		G	\$0.00	\$2.15	
	City Occupational Tax	Check# 12149	PR	12/03/15		G	\$0.00	\$5.98	
	City Occupational Tax	Check# 12150	PR	12/03/15		G	\$0.00	\$4.60	
	Maint City Occupational tax	Check# 12151	PR	12/03/15		G	\$0.00	\$2.74	
	Maint City Occupational tax	Check# 12152	PR	12/03/15		G	\$0.00	\$5.74	
	Maint City Occupational tax	Check# 12153	PR	12/03/15		G	\$0.00	\$3.03	
11/16/15	Maint City Occupational tax	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$5.95	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount	Recond
11/16/15	Maint City Occupational tax	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$3.91	
11/16/15	Maint City Occupational tax	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$3.78	
11/16/15	City Occupational Tax	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$11.44	
11/16/15	City Occupational Tax	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.88	
11/16/15	City Occupational Tax	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$6.99	
11/16/15	City Occupational Tax	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$5.37	
11/23/15	Maint City Occupational tax	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$2.20	ī
11/23/15	Maint City Occupational tax	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$4.77	ī
11/23/15	Maint City Occupational tax	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$2.72	
11/23/15	Maint City Occupational tax	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$5.17	
11/23/15	Maint City Occupational tax	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/23/15	Maint City Occupational tax	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$3.51	
11/23/15	City Occupational Tax	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$8.94	
11/23/15	City Occupational Tax	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$2.15	Ħ
11/23/15	City Occupational Tax	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$5.98	Ħ
11/23/15	City Occupational Tax	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$5.46	Ħ
11/30/15	Maint City Occupational tax	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$2.20	Ħ
	Maint City Occupational tax	Check# 12172	PR	12/03/15		G	\$0.00	\$4.18	H
	Maint City Occupational tax	Check# 12173	PR	12/03/15		G	\$0.00	\$2.72	H
	Maint City Occupational tax	Check# 12174	PR	12/03/15		G	\$0.00	\$5.17	H
	Maint City Occupational tax	Check# 12175	PR	12/03/15		G	\$0.00	\$3.71	H
	Maint City Occupational tax	Check# 12176	PR	12/03/15		G	\$0.00	\$3.51	H
	City Occupational Tax	Check# 12177	PR	12/03/15		G	\$0.00	\$8.63	H
	City Occupational Tax	Check# 12178	PR	12/03/15		G	\$0.00	\$0.88	H
	City Occupational Tax	Check# 12179	PR	12/03/15		G	\$0.00	\$5.98	H
	City Occupational Tax	Check# 12180	PR	12/03/15		G	\$0.00	\$4.94	H
	City Occupational Tax	Check# 12181	PR	01/14/16		G	\$0.00	\$1.00	님
	City Occupational Tax	Check# 12182	PR	01/14/16		G	\$0.00	\$1.00	_
	City Occupational Tax	Check# 12183	PR	01/14/16		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 12184	PR	01/14/16		G	\$0.00	\$1.00	
	City Occupational Tax	Check# 12185	PR	01/14/16		G	\$0.00	\$1.00	
	Maint City Occupational tax	Check# 12186	PR	01/14/16		G	\$0.00	\$2.20	
	Maint City Occupational tax	Check# 12187	PR	01/14/16		G	\$0.00	\$4.10	
	Maint City Occupational tax	Check# 12188	PR	01/14/16		G	\$0.00	\$2.72	
	Maint City Occupational tax	Check# 12189	PR	01/14/16		G	\$0.00	\$5.17	
	Maint City Occupational tax	Check# 12199				G	\$0.00	\$3.17	
		Check# 12191	PR PR	01/14/16 01/14/16			\$0.00	\$3.51	님
	Maint City Occupational tax					G			닏
	City Occupational Tax	Check# 12192	PR	01/14/16		G	\$0.00	\$10.04	
	City Occupational Tax	Check# 12193	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12194	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12195	PR	01/14/16		G	\$0.00	\$4.94	
	Maint City Occupational tax	Check# 12196	PR	01/14/16		G	\$0.00	\$2.20	
	Maint City Occupational tax	Check# 12197	PR	01/14/16		G	\$0.00	\$3.96	
	Maint City Occupational tax	Check# 12198	PR	01/14/16		G	\$0.00	\$2.72	
	Maint City Occupational tax	Check# 12199	PR	01/14/16		G	\$0.00	\$5.17	
	Maint City Occupational tax	Check# 12200	PR	01/14/16		G	\$0.00		
	Maint City Occupational tax	Check# 12201	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12202	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12203	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12204	PR	01/14/16		G	\$0.00		
	City Occupational Tax	Check# 12205	PR	01/14/16		G	\$0.00	\$4.60	
	Maint City Occupational tax	Check# 12206	PR	01/14/16		G	\$0.00	\$1.04	
	Maint City Occupational tax	Check# 12207	PR	01/14/16		G	\$0.00	\$2.37	
	Maint City Occupational tax	Check# 12208	PR	01/14/16		G	\$0.00		
	Maint City Occupational tax	Check# 12209	PR	01/14/16		G	\$0.00		
12/14/15	Maint City Occupational tax	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$5.17	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount Cre	dit Amount F	Reconc.
12/14/15 Maint City Occupational tax	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$3.78	
12/14/15 Maint City Occupational tax	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$3.78	
12/14/15 City Occupational Tax	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$10.04	
12/14/15 City Occupational Tax	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$1.76	
12/14/15 City Occupational Tax	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$6.55	
12/14/15 City Occupational Tax	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$5.11	
12/21/15 Maint City Occupational tax	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$2.20	
12/21/15 Maint City Occupational tax	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$4.55	
12/21/15 Maint City Occupational tax	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$2.72	
12/21/15 Maint City Occupational tax	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$5.17	
12/21/15 Maint City Occupational tax	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$3.64	
12/21/15 Maint City Occupational tax	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$3.78	
12/21/15 City Occupational Tax	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$8.42	
12/21/15 City Occupational Tax	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$4.29	
12/21/15 City Occupational Tax	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$5.98	
12/21/15 City Occupational Tax	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$4.60	
12/28/15 Maint City Occupational tax	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$2.49	
12/28/15 Maint City Occupational tax	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$4.48	
12/28/15 Maint City Occupational tax	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$2.72	
12/28/15 Maint City Occupational tax	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$5.17	
12/28/15 Maint City Occupational tax	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$4.10	
12/28/15 Maint City Occupational tax	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$3.97	
12/28/15 City Occupational Tax	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$8.48	
12/28/15 City Occupational Tax	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$2.59	
12/28/15 City Occupational Tax	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$5.98	
12/28/15 City Occupational Tax	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$4.60	
						\$2,428.50	\$3,062.87	
Ending Balance	Transactions: 624						\$634.37	
02230-0000 Insurance With	Holding Payable							
Beginning Balance							\$868.51	
01/05/15 AFL Pre-Tax Deduction	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$21.45	
01/05/15 LIFE Deduction	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$14.46	
01/05/15 AFL Pre-Tax Deduction	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$21.09	
01/05/15 AFL Pre-Tax Deduction	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$36.15	
01/05/15 AFL Pre-Tax Deduction	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$16.89	
01/05/15 AFL Pre-Tax Deduction	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$32.35	
01/05/15 AFL Pre-Tax Deduction	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$15.42	
01/12/15 LIFE Deduction	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$14.46	
01/12/15 AFL Pre-Tax Deduction	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$21.45	
01/12/15 AFL Pre-Tax Deduction	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$21.09	
01/12/15 AFL Pre-Tax Deduction	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$36.15	
01/12/15 AFL Pre-Tax Deduction	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$16.89	
01/12/15 AFL Pre-Tax Deduction	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$32.35	
01/12/15 AFL Pre-Tax Deduction	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$15.42	
01/20/15 LIFE Deduction	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$14.46	
01/20/15 AFL Pre-Tax Deduction	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$21.45	
01/20/15 AFL Pre-Tax Deduction	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$21.09	
01/20/15 AFL Pre-Tax Deduction	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$36.15	
01/20/15 AFL Pre-Tax Deduction	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$16.89	
01/20/15 AFL Pre-Tax Deduction	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$32.35	
01/20/15 AFL Pre-Tax Deduction	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$15.42	
01/20/15 AF1 9251 EE Ins w/h	CK# 27539	AP	02/11/15	JanaD	G	\$683.89	\$0.00	
01/26/15 AFL Pre-Tax Deduction	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$21.45	
01/26/15 LIFE Deduction	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$14.46	
01/26/15 AFL Pre-Tax Deduction	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$21.09	
01/26/15 AFL Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$36.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
01/26/15	AFL Pre-Tax Deduction	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$16.89	
01/26/15	AFL Pre-Tax Deduction	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$32.35	
01/26/15	AFL Pre-Tax Deduction	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$15.42	
02/02/15	LIFE Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$14.46	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$21.45	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$21.09	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$36.15	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$16.89	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$32.35	Ħ
02/02/15	AFL Pre-Tax Deduction	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$15.42	Ħ
02/09/15	AFL Pre-Tax Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$21.45	Ħ
02/09/15	LIFE Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$14.46	Ħ
02/09/15	AFL Pre-Tax Deduction	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$21.09	Ħ
02/09/15	AFL Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$36.15	H
02/09/15	AFL Pre-Tax Deduction	Check# 11680	PR	03/19/15		G	\$0.00	\$32.35	H
02/09/15	AFL Pre-Tax Deduction	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$15.42	H
	AFL Pre-Tax Deduction	Check# 11683	PR	03/19/15		G	\$0.00	\$21.45	H
	LIFE Deduction	Check# 11683	PR	03/19/15		G	\$0.00	\$14.46	H
	AFL Pre-Tax Deduction	Check# 11686	PR	03/19/15		G	\$0.00	\$21.09	H
	AFL Pre-Tax Deduction	Check# 11688	PR	03/19/15		G	\$0.00	\$36.15	H
	AFL Pre-Tax Deduction	Check# 11690	PR	03/19/15		G	\$0.00	\$32.35	=
	AFL Pre-Tax Deduction	Check# 11691	PR	03/19/15		G	\$0.00	\$15.42	
	LIFE Deduction	Check# 11692	PR	03/19/15		G	\$0.00		
	AFL Pre-Tax Deduction	Check# 11692	PR	03/19/15		G	\$0.00	\$14.46	
	AFL Pre-Tax Deduction					G	·	\$21.45	
		Check# 11695	PR	03/19/15			\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11697	PR	03/19/15		G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11699	PR	03/19/15		G	\$0.00	\$32.35	
	AFL Pre-Tax Deduction	Check# 11700	PR	03/19/15		G	\$0.00	\$15.42	
	AF1 9302 EE Ins w/h	CK# 27588	AP	03/19/15		G	\$610.70	\$0.00	
	LIFE Deduction	Check# 11706	PR	04/17/15		G	\$0.00	\$14.46	
	AFL Pre-Tax Deduction	Check# 11706	PR	04/17/15		G	\$0.00	\$21.45	
	AFL Pre-Tax Deduction	Check# 11709	PR	04/17/15		G	\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11711	PR	04/17/15		G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11713	PR	04/17/15		G	\$0.00	\$32.35	$\sqcup$
	AFL Pre-Tax Deduction	Check# 11714	PR	04/17/15		G	\$0.00	\$15.42	$\sqcup$
	AFL Pre-Tax Deduction	Check# 11716	PR	04/17/15		G	\$0.00	\$21.45	$\sqcup$
	LIFE Deduction	Check# 11716	PR	04/17/15		G	\$0.00	\$14.46	
	AFL Pre-Tax Deduction	Check# 11719	PR	04/17/15		G	\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11723	PR	04/17/15		G	\$0.00	\$32.35	
	AFL Pre-Tax Deduction	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$15.42	
03/16/15	LIFE Deduction	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$14.46	
03/16/15	AFL Pre-Tax Deduction	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$21.45	
03/16/15	AFL Pre-Tax Deduction	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$21.09	
03/16/15	AFL Pre-Tax Deduction	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$36.15	
03/16/15	AFL Pre-Tax Deduction	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$32.35	
03/16/15	AFL Pre-Tax Deduction	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$15.42	
03/23/15	AFL Pre-Tax Deduction	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$21.45	
03/23/15	LIFE Deduction	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$14.46	
03/23/15	AFL Pre-Tax Deduction	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$21.09	
03/23/15	AFL Pre-Tax Deduction	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$36.15	
03/23/15	AFL Pre-Tax Deduction	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$32.35	┌
03/23/15	AFL Pre-Tax Deduction	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$15.42	$\Box$
03/23/15	AF1 9353 EE Ins w/h	CK# 27636	AP	04/17/15	JanaD	G	\$610.70	\$0.00	_
03/30/15	AFL Pre-Tax Deduction	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$21.45	_
03/30/15	LIFE Deduction	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$14.46	Ħ
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Trans Date	Description	Reference Number	e Sourc	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/30/15	AFL Pre-Tax Deduction	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$21.09	
03/30/15	AFL Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$36.15	
03/30/15	AFL Pre-Tax Deduction	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$32.35	
03/30/15	AFL Pre-Tax Deduction	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$15.42	
04/06/15	LIFE Deduction	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$14.46	
04/06/15	AFL Pre-Tax Deduction	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$21.45	$\sqcap$
04/06/15	AFL Pre-Tax Deduction	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$21.09	Ħ
04/06/15	AFL Pre-Tax Deduction	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$36.15	Ħ
04/06/15	AFL Pre-Tax Deduction	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$32.35	Ħ
04/06/15	AFL Pre-Tax Deduction	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$15.42	Ħ
04/13/15	AFL Pre-Tax Deduction	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$21.45	Ħ
04/13/15	LIFE Deduction	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$14.46	Ħ
04/13/15	AFL Pre-Tax Deduction	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$21.09	Ħ
04/13/15	AFL Pre-Tax Deduction	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$36.15	Ħ
04/13/15	AFL Pre-Tax Deduction	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$32.35	Ħ
04/13/15	AFL Pre-Tax Deduction	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$15.42	Ħ
04/20/15	AFL Pre-Tax Deduction	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$21.45	Ħ
04/20/15	LIFE Deduction	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$14.46	Ħ
04/20/15	AFL Pre-Tax Deduction	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$21.09	Ħ
04/20/15	AFL Pre-Tax Deduction	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$36.15	H
04/20/15	AFL Pre-Tax Deduction	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$32.35	H
04/20/15	AFL Pre-Tax Deduction	Check# 11796		05/19/15		G	\$0.00	\$15.42	H
04/27/15	LIFE Deduction	Check# 11798		05/19/15		G	\$0.00	\$14.46	H
	AFL Pre-Tax Deduction	Check# 11798		05/19/15		G	\$0.00	\$21.45	H
	AFL Pre-Tax Deduction	Check# 11801	PR	05/19/15		G	\$0.00	\$21.09	H
	AFL Pre-Tax Deduction	Check# 11803		05/19/15		G	\$0.00	\$36.15	H
	AFL Pre-Tax Deduction	Check# 11805		05/19/15		G	\$0.00	\$32.35	H
	AFL Pre-Tax Deduction	Check# 11808		05/19/15		G	\$0.00	\$15.42	H
	AF1 9424 EE w/h ins	CK# 27701	AP	05/19/15		G	\$610.70	\$0.00	H
	LIFE Deduction	Check# 11815		06/12/15		G	\$0.00	\$14.46	H
	AFL Pre-Tax Deduction	Check# 11815		06/12/15		G	\$0.00	\$21.45	=
	AFL Pre-Tax Deduction	Check# 11818		06/12/15		G	\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11820		06/12/15		G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11822		06/12/15		G	\$0.00	\$32.35	片
	AFL Pre-Tax Deduction	Check# 11825		06/12/15		G	\$0.00	\$15.42	H
	AFL Pre-Tax Deduction	Check# 11827		06/12/15		G	\$0.00	\$21.45	$\vdash$
	LIFE Deduction	Check# 11827		06/12/15		G	\$0.00	\$14.46	$\vdash$
	AFL Pre-Tax Deduction	Check# 11830		06/12/15		G	\$0.00	\$21.09	님
	AFL Pre-Tax Deduction	Check# 11832				G			
	AFL Pre-Tax Deduction			06/12/15			\$0.00	\$36.15	
		Check# 11834		06/12/15		G	\$0.00	\$32.35	
	AFL Pre-Tax Deduction LIFE Deduction	Check# 11837		06/12/15		G	\$0.00	\$15.42	
		Check# 11839		06/12/15		G	\$0.00	\$14.46	
	AFL Pre-Tax Deduction	Check# 11839		06/12/15		G	\$0.00	\$21.45	
	AFL Pre-Tax Deduction	Check# 11842		06/12/15		G	\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11844		06/12/15		G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11846		06/12/15		G	\$0.00	\$32.35	
	AFL Pre-Tax Deduction	Check# 11849		06/12/15		G	\$0.00	\$15.42	
	AF1 9493 EE w/h Ins	CK# 27765	AP	06/12/15		G	\$610.70	\$0.00	
	LIFE Deduction	Check# 11851		06/12/15		G	\$0.00	\$14.46	
	AFL Pre-Tax Deduction	Check# 11851		06/12/15		G	\$0.00	\$21.45	
	AFL Pre-Tax Deduction	Check# 11854		06/12/15		G	\$0.00	\$21.09	
	AFL Pre-Tax Deduction	Check# 11856		06/12/15		G	\$0.00	\$36.15	
	AFL Pre-Tax Deduction	Check# 11858		06/12/15		G	\$0.00	\$32.35	=
	AFL Pre-Tax Deduction	Check# 11861		06/12/15		G	\$0.00	\$15.42	
	AFL Pre-Tax Deduction	Check# 11868		07/21/15		G	\$0.00	\$21.45	
06/01/15	LIFE Deduction	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$14.46	

Trans	Reference	_	Posted					_
Date Description	Number	Source		Posted By			Credit Amount	Reconc
06/01/15 AFL Pre-Tax Deduction	Check# 11871	PR	07/21/15		G	\$0.00	\$21.09	
06/01/15 AFL Pre-Tax Deduction	Check# 11873	PR	07/21/15		G	\$0.00	\$36.15	
06/01/15 AFL Pre-Tax Deduction	Check# 11875	PR	07/21/15		G	\$0.00	\$32.35	
06/01/15 AFL Pre-Tax Deduction	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$15.42	
06/08/15 LIFE Deduction	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$14.46	
06/08/15 AFL Pre-Tax Deduction	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$21.45	
06/08/15 AFL Pre-Tax Deduction	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$21.09	
06/08/15 AFL Pre-Tax Deduction	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$36.15	
06/08/15 AFL Pre-Tax Deduction	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$32.35	
06/08/15 AFL Pre-Tax Deduction	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$15.42	$\sqcap$
06/15/15 AFL Pre-Tax Deduction	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$21.45	ī
06/15/15 LIFE Deduction	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$14.46	ī
06/15/15 AFL Pre-Tax Deduction	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$21.09	Ħ
06/15/15 AFL Pre-Tax Deduction	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$36.15	Ħ
06/15/15 AFL Pre-Tax Deduction	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$32.35	Ħ
06/15/15 AFL Pre-Tax Deduction	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$15.42	Ħ
06/22/15 AFL Pre-Tax Deduction	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$21.45	Ħ
06/22/15 LIFE Deduction	Check# 11904	PR	07/21/15		G	\$0.00	\$14.46	Ħ
06/22/15 AFL Pre-Tax Deduction	Check# 11907	PR	07/21/15		G	\$0.00	\$21.09	Ħ
06/22/15 AFL Pre-Tax Deduction	Check# 11909	PR	07/21/15		G	\$0.00	\$36.15	Ħ
06/22/15 AFL Pre-Tax Deduction	Check# 11911	PR	07/21/15		G	\$0.00	\$32.35	H
06/22/15 AFL Pre-Tax Deduction	Check# 11913	PR	07/21/15		G	\$0.00	\$15.42	H
06/25/15 AF1 9554 EE ins w/h	CK# 27822	AP	07/21/15		G	\$610.70	\$0.00	H
06/29/15 LIFE Deduction	Check# 11915	PR	07/21/15		G	\$0.00	\$14.46	H
06/29/15 AFL Pre-Tax Deduction	Check# 11915	PR	07/21/15		G	\$0.00	\$21.45	H
06/29/15 AFL Pre-Tax Deduction	Check# 11918	PR	07/21/15		G	\$0.00	\$21.09	H
06/29/15 AFL Pre-Tax Deduction	Check# 11920	PR	07/21/15		G	\$0.00	\$36.15	H
06/29/15 AFL Pre-Tax Deduction	Check# 11922	PR	07/21/15		G	\$0.00	\$32.35	H
06/29/15 AFL Pre-Tax Deduction	Check# 11924	PR	07/21/15		G	\$0.00	\$15.42	H
07/06/15 AFL Pre-Tax Deduction	Check# 11931	PR	08/14/15		G	\$0.00	\$21.45	H
07/06/15 LIFE Deduction	Check# 11931	PR	08/14/15		G	\$0.00	\$14.46	H
07/06/15 AFL Pre-Tax Deduction	Check# 11934	PR	08/14/15		G	\$0.00	\$21.09	H
07/06/15 AFL Pre-Tax Deduction	Check# 11936	PR	08/14/15		G	\$0.00	\$36.15	H
07/06/15 AFL Pre-Tax Deduction	Check# 11938	PR	08/14/15		G	\$0.00	\$32.35	$\vdash$
07/06/15 AFL Pre-Tax Deduction	Check# 11940	PR	08/14/15		G	\$0.00	\$15.42	$\vdash$
07/13/15 AFL Pre-Tax Deduction	Check# 11942	PR	08/14/15		G	\$0.00	\$21.45	$\vdash$
07/13/15 LIFE Deduction	Check# 11942	PR	08/14/15		G	\$0.00	\$14.46	H
07/13/15 AFL Pre-Tax Deduction	Check# 11945	PR	08/14/15		G	\$0.00	\$21.09	片
07/13/15 AFL Pre-Tax Deduction	Check# 11947	PR	08/14/15		G	\$0.00	\$36.15	
07/13/15 AFL Pre-Tax Deduction	Check# 11949	PR	08/14/15		G	\$0.00	\$32.35	
07/13/15 AFL Pre-Tax Deduction	Check# 11951	PR	08/14/15		G	\$0.00	\$15.42	
07/20/15 LIFE Deduction	Check# 11953	PR	08/14/15		G	\$0.00	\$14.46	
07/20/15 AFL Pre-Tax Deduction	Check# 11953	PR	08/14/15		G	\$0.00	\$21.45	
07/20/15 AFL Pre-Tax Deduction	Check# 11956	PR	08/14/15		G	\$0.00	\$21.09	
07/20/15 AFL Pre-Tax Deduction	Check# 11958	PR	08/14/15		G	\$0.00	\$36.15	
07/20/15 AFL Pre-Tax Deduction	Check# 11960	PR	08/14/15		G	\$0.00	\$30.13	
		PR						
07/20/15 AFL Pre-Tax Deduction 07/20/15 AF1 9618 EE w/h Ins	Check# 11962 CK# 27885	AP	08/14/15		G	\$0.00 \$610.70	\$15.42	
			08/14/15		G	\$610.70	\$0.00	
07/27/15 AFL Pre-Tax Deduction	Check# 11965	PR PR	08/14/15		G	\$0.00	\$21.09 \$36.15	
07/27/15 AFL Pre-Tax Deduction	Check# 11967		08/14/15		G	\$0.00	\$36.15 \$32.35	
07/27/15 AFL Pre-Tax Deduction	Check# 11971	PR DB	08/14/15		G	\$0.00	\$32.35	
07/27/15 AFL Pre-Tax Deduction	Check# 11973	PR DB	08/14/15		G	\$0.00	\$15.42 \$21.45	
07/27/15 AFL Pre-Tax Deduction	Check# 11976	PR DD	08/14/15		G	\$0.00	\$21.45 \$14.46	
07/27/15 LIFE Deduction	Check# 11976	PR PR	08/14/15		G	\$0.00	\$14.46 \$21.45	
08/03/15 AFL Pre-Tax Deduction 08/03/15 LIFE Deduction	Check# 11982 Check# 11982	PR PR	09/30/15 09/30/15		G G	\$0.00 \$0.00	\$21.45 \$14.46	
50,00,10 Lii L Deddolloll	CHECK# 11902	1 11	03/30/13	variab	3	φυ.υυ	φ14.40	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/15 AFL Pre-Tax Deduction	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$21.09	
08/03/15 AFL Pre-Tax Deduction	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$36.15	Ħ
08/03/15 AFL Pre-Tax Deduction	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$32.35	Ħ
08/03/15 AFL Pre-Tax Deduction	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$15.42	Ħ
08/10/15 AFL Pre-Tax Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$21.45	Ħ
08/10/15 LIFE Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$14.46	Ħ
08/10/15 AFL Pre-Tax Deduction	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$21.09	Ħ
08/10/15 AFL Pre-Tax Deduction	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$36.15	Ħ
08/10/15 AFL Pre-Tax Deduction	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$32.35	Ħ
08/10/15 AFL Pre-Tax Deduction	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$15.42	Ħ
08/14/15 AF1 9678 EE w/h ins	CK# 27940	AP	09/30/15	JanaD	G	\$610.70	\$0.00	Ħ
08/17/15 AFL Pre-Tax Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$21.45	Ħ
08/17/15 LIFE Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$14.46	Ħ
08/17/15 AFL Pre-Tax Deduction	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$21.09	Ħ
08/17/15 AFL Pre-Tax Deduction	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$36.15	Ħ
08/17/15 AFL Pre-Tax Deduction	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$32.35	Ħ
08/17/15 AFL Pre-Tax Deduction	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$15.42	Ħ
08/24/15 LIFE Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$14.46	Ħ
08/24/15 AFL Pre-Tax Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$21.45	Ħ
08/24/15 AFL Pre-Tax Deduction	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$21.09	Ħ
08/24/15 AFL Pre-Tax Deduction	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$36.15	H
08/24/15 AFL Pre-Tax Deduction	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$32.35	H
08/24/15 AFL Pre-Tax Deduction	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$15.42	H
08/31/15 AFL Pre-Tax Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$21.45	H
08/31/15 LIFE Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$14.46	H
08/31/15 AFL Pre-Tax Deduction	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$21.09	H
08/31/15 AFL Pre-Tax Deduction	Check# 12032	PR	10/01/15		G	\$0.00	\$36.15	H
08/31/15 AFL Pre-Tax Deduction	Check# 12034	PR	10/01/15		G	\$0.00	\$32.35	H
08/31/15 AFL Pre-Tax Deduction	Check# 12035	PR	10/01/15		G	\$0.00	\$15.42	H
09/08/15 LIFE Deduction	Check# 12042	PR	11/24/15		G	\$0.00	\$14.46	H
09/08/15 AFL Pre-Tax Deduction	Check# 12042	PR	11/24/15		G	\$0.00	\$21.45	H
09/08/15 AFL Pre-Tax Deduction	Check# 12045	PR	11/24/15		G	\$0.00	\$21.09	H
09/08/15 AFL Pre-Tax Deduction	Check# 12047	PR	11/24/15		G	\$0.00	\$36.15	H
09/08/15 AFL Pre-Tax Deduction	Check# 12049	PR	11/24/15		G	\$0.00	\$32.35	H
09/08/15 AFL Pre-Tax Deduction	Check# 12050	PR	11/24/15		G	\$0.00	\$15.42	H
09/14/15 LIFE Deduction	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$14.46	H
09/14/15 AFL Pre-Tax Deduction	Check# 12052	PR	11/24/15		G	\$0.00	\$21.45	H
09/14/15 AFL Pre-Tax Deduction	Check# 12055	PR	11/24/15		G	\$0.00	\$21.09	H
09/14/15 AFL Pre-Tax Deduction	Check# 12057	PR	11/24/15		G	\$0.00	\$36.15	H
09/14/15 AFL Pre-Tax Deduction	Check# 12059	PR	11/24/15		G	\$0.00	\$32.35	H
09/14/15 AFL Pre-Tax Deduction	Check# 12060	PR	11/24/15		G	\$0.00	\$15.42	H
09/18/15 AF1 9741 EE w/h ins	CK# 28001	AP	11/24/15		G	\$610.70	\$0.00	H
09/21/15 LIFE Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$14.46	Ħ
09/21/15 AFL Pre-Tax Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$21.45	Ħ
09/21/15 AFL Pre-Tax Deduction	Check# 12065	PR	11/24/15		G	\$0.00	\$21.09	H
09/21/15 AFL Pre-Tax Deduction	Check# 12067	PR	11/24/15		G	\$0.00	\$36.15	H
09/21/15 AFL Pre-Tax Deduction	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$32.35	Ħ
09/21/15 AFL Pre-Tax Deduction	Check# 12070	PR	11/24/15		G	\$0.00	\$15.42	H
09/28/15 LIFE Deduction	Check# 12071	PR	11/24/15		G	\$0.00	\$14.46	H
09/28/15 AFL Pre-Tax Deduction	Check# 12071	PR	11/24/15		G	\$0.00	\$21.45	H
09/28/15 AFL Pre-Tax Deduction	Check# 12074	PR	11/24/15		G	\$0.00	\$21.09	H
09/28/15 AFL Pre-Tax Deduction	Check# 12077	PR	11/24/15		G	\$0.00	\$36.15	H
09/28/15 AFL Pre-Tax Deduction	Check# 12079	PR	11/24/15		G	\$0.00	\$32.35	H
09/28/15 AFL Pre-Tax Deduction	Check# 12080	PR	11/24/15		G	\$0.00	\$15.42	H
10/02/15 LIFE Deduction	Check# 12087	PR	12/03/15		G	\$0.00	\$14.46	H
10/02/15 AFL Pre-Tax Deduction	Check# 12087	PR	12/03/15		G	\$0.00	\$21.45	Ħ
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/02/15 AFL Pre-Tax Deduction	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$21.09	
10/02/15 AFL Pre-Tax Deduction	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$36.15	Ħ
10/02/15 AFL Pre-Tax Deduction	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$32.35	
10/02/15 AFL Pre-Tax Deduction	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$18.87	Ħ
10/12/15 AFL Pre-Tax Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$21.45	Ħ
10/12/15 LIFE Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$14.46	Ħ
10/12/15 AFL Pre-Tax Deduction	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$21.09	Ħ
10/12/15 AFL Pre-Tax Deduction	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$36.15	Ħ
10/12/15 AFL Pre-Tax Deduction	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$32.35	Ħ
10/12/15 AFL Pre-Tax Deduction	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$18.87	Ħ
10/19/15 LIFE Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$14.46	Ħ
10/19/15 AFL Pre-Tax Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$21.45	Ħ
10/19/15 AFL Pre-Tax Deduction	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$21.09	Ħ
10/19/15 AFL Pre-Tax Deduction	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$36.15	Ħ
10/19/15 AFL Pre-Tax Deduction	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$32.35	Ħ
10/19/15 AFL Pre-Tax Deduction	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$18.87	Ħ
10/26/15 LIFE Deduction	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$14.46	Ħ
10/26/15 AFL Pre-Tax Deduction	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$21.45	Ħ
10/26/15 AFL Pre-Tax Deduction	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$21.09	Ħ
10/26/15 AFL Pre-Tax Deduction	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$36.15	Ħ
10/26/15 AFL Pre-Tax Deduction	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$32.35	Ħ
10/26/15 AFL Pre-Tax Deduction	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$18.87	Ħ
10/26/15 AF1 9799 EE ins w/h	CK# 28054	AP	12/03/15	JanaD	G	\$625.65	\$0.00	H
11/02/15 AFL Pre-Tax Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$21.45	Ħ
11/02/15 LIFE Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$14.46	Ħ
11/02/15 AFL Pre-Tax Deduction	Check# 12135	PR	12/03/15		G	\$0.00	\$21.09	H
11/02/15 AFL Pre-Tax Deduction	Check# 12137	PR	12/03/15		G	\$0.00	\$36.15	H
11/02/15 AFL Pre-Tax Deduction	Check# 12139	PR	12/03/15		G	\$0.00	\$32.35	H
11/02/15 AFL Pre-Tax Deduction	Check# 12140	PR	12/03/15		G	\$0.00	\$18.87	H
11/09/15 LIFE Deduction	Check# 12142	PR	12/03/15		G	\$0.00	\$14.46	H
11/09/15 AFL Pre-Tax Deduction	Check# 12142	PR	12/03/15		G	\$0.00	\$21.45	H
11/09/15 AFL Pre-Tax Deduction	Check# 12145	PR	12/03/15		G	\$0.00	\$21.09	H
11/09/15 AFL Pre-Tax Deduction	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$36.15	Ħ
11/09/15 AFL Pre-Tax Deduction	Check# 12149	PR	12/03/15		G	\$0.00	\$32.35	H
11/09/15 AFL Pre-Tax Deduction	Check# 12150	PR	12/03/15		G	\$0.00	\$18.87	H
11/16/15 AFL Pre-Tax Deduction	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$21.45	H
11/16/15 LIFE Deduction	Check# 12152	PR	12/03/15		G	\$0.00	\$14.46	H
11/16/15 AFL Pre-Tax Deduction	Check# 12155	PR	12/03/15		G	\$0.00	\$21.09	Ħ
11/16/15 AFL Pre-Tax Deduction	Check# 12157	PR	12/03/15		G	\$0.00	\$36.15	H
11/16/15 AFL Pre-Tax Deduction	Check# 12159	PR	12/03/15		G	\$0.00	\$32.35	H
11/16/15 AFL Pre-Tax Deduction	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$18.87	H
11/23/15 AFL Pre-Tax Deduction	Check# 12162	PR	12/03/15		G	\$0.00	\$21.45	H
11/23/15 LIFE Deduction	Check# 12162	PR	12/03/15		G	\$0.00	\$14.46	H
11/23/15 AFL Pre-Tax Deduction	Check# 12165	PR	12/03/15		G	\$0.00	\$21.09	H
11/23/15 AFL Pre-Tax Deduction	Check# 12167	PR	12/03/15		G	\$0.00	\$36.15	H
11/23/15 AFL Pre-Tax Deduction	Check# 12169	PR	12/03/15		G	\$0.00	\$32.35	H
11/23/15 AFL Pre-Tax Deduction	Check# 12170	PR	12/03/15		G	\$0.00	\$18.87	H
11/24/15 AF1 9849 EE w/h ins	CK# 28096	AP	12/03/15		G	\$625.65	\$0.00	H
11/30/15 LIFE Deduction	Check# 12172	PR	12/03/15		G	\$0.00	\$14.46	H
11/30/15 AFL Pre-Tax Deduction	Check# 12172	PR	12/03/15		G	\$0.00	\$21.45	H
11/30/15 AFL Pre-Tax Deduction	Check# 12175	PR	12/03/15		G	\$0.00	\$21.09	H
11/30/15 AFL Pre-Tax Deduction	Check# 12177	PR	12/03/15		G	\$0.00	\$36.15	H
11/30/15 AFL Pre-Tax Deduction	Check# 12179	PR	12/03/15		G	\$0.00	\$32.35	H
11/30/15 AFL Pre-Tax Deduction	Check# 12180	PR	12/03/15		G	\$0.00	\$18.87	H
12/07/15 AFL Pre-Tax Deduction	Check# 12187	PR	01/14/16		G	\$0.00	\$21.45	H
12/07/15 LIFE Deduction	Check# 12187	PR	01/14/16		G	\$0.00	\$14.46	H
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Trans		Deference		Dootod					
Trans Date Des	cription	Reference Number	Source	Posted Date	Posted By	Type Del	bit Amount Cre	edit Amount R	econc.
	. Pre-Tax Deduction	Check# 12190	PR	01/14/16		G	\$0.00	\$21.09	$\overline{}$
12/07/15 AFL	. Pre-Tax Deduction	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$36.15	Ħ
12/07/15 AFL	. Pre-Tax Deduction	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$32.35	Ħ
12/07/15 AFL	. Pre-Tax Deduction	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$18.87	Ħ
12/14/15 LIFE	E Deduction	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$14.46	Ħ
12/14/15 AFL	. Pre-Tax Deduction	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$21.45	Ħ
12/14/15 AFL	. Pre-Tax Deduction	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$21.09	Ħ
12/14/15 AFL	. Pre-Tax Deduction	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$36.15	Ħ
12/14/15 AFL	. Pre-Tax Deduction	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$32.35	Ħ
12/14/15 AFL	. Pre-Tax Deduction	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$18.87	Ħ
12/21/15 LIFE	E Deduction	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$14.46	Ħ
12/21/15 AFL	. Pre-Tax Deduction	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$21.45	Ħ
12/21/15 AFL	. Pre-Tax Deduction	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$21.09	Ħ
12/21/15 AFL	. Pre-Tax Deduction	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$36.15	Ħ
12/21/15 AFL	. Pre-Tax Deduction	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$32.35	Ħ
12/21/15 AFL	. Pre-Tax Deduction	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$18.87	Ħ
12/28/15 AFL	. Pre-Tax Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$21.45	Ħ
12/28/15 LIFE	E Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$14.46	Ħ
12/28/15 AFL	. Pre-Tax Deduction	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$21.09	Ħ
12/28/15 AFL	. Pre-Tax Deduction	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$36.15	Ħ
12/28/15 AFL	. Pre-Tax Deduction	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$32.35	Ħ
12/28/15 AFL	. Pre-Tax Deduction	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$18.87	Ħ
12/29/15 AF1	9916 EE w/h ins	CK# 28165	AP	01/14/16	JanaD	G	\$625.65	\$0.00	Ħ
							\$7,446.44	\$8,325.65	_
End	ing Balance Tra	ansactions: 329					<b>4</b> 1,115111	\$879.21	
02231-0000	Dental Plan Withhold							,	
	inning Balance	ing rayable						\$10.00	
	nem Pre-Tax Deduction	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$10.00	
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$10.00	H
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$10.00	H
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$10.00	Ħ
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$10.00	Ħ
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$10.00	Ħ
01/26/15 Anth	nem Pre-Tax Deduction	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$10.00	Ħ
01/31/15 B/C	& B/S Dental Plan w/h Payable		RECTRX	02/11/15	JanaD	R	\$70.00	\$0.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/23/15 Anth	nem Pre-Tax Deduction	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$10.00	Ħ
02/28/15 B/C	& B/S Dental Plan w/h Payable		RECTRX	03/19/15	JanaD	R	\$60.00	\$0.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/30/15 Anth	nem Pre-Tax Deduction	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$10.00	Ħ
03/31/15 B/C	& B/S Dental Plan w/h Payable		RECTRX	04/20/15	JanaD	R	\$60.00	\$0.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/27/15 Anth	nem Pre-Tax Deduction	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$10.00	Ħ
04/30/15 B/C	& B/S Dental Plan w/h Payable		RECTRX	05/28/15	JanaD	R	\$60.00	\$0.00	ŏ
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Trans	Reference	0	Posted	T D	1.11 A	2. 11. 4	Б
Date Description	Number	Source	Date Posted By	<u> </u>		Credit Amount	Recond
05/26/15 Anthem Pre-Tax Deduction	Check# 11852	PR	06/12/15 JanaD	G	\$0.00	\$10.00	$\sqcup$
05/26/15 Anthem Pre-Tax Deduction	Check# 11853	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 Anthem Pre-Tax Deduction	Check# 11854	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 Anthem Pre-Tax Deduction	Check# 11856	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 Anthem Pre-Tax Deduction	Check# 11858	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 Anthem Pre-Tax Deduction	Check# 11861	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/31/15 B/C & B/S Dental Plan w/h Payable	<b>-</b>	RECTRX	06/15/15 JanaD	R	\$60.00	\$0.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11916	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11917	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11918	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11920	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11922	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/29/15 Anthem Pre-Tax Deduction	Check# 11924	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/30/15 B/C & B/S Dental Plan w/h Payable		RECTRX	07/21/15 JanaD	R	\$60.00	\$0.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11963	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11964	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11965	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11967	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11971	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/27/15 Anthem Pre-Tax Deduction	Check# 11973	PR	08/14/15 JanaD	G	\$0.00	\$10.00	
07/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	08/24/15 JanaD	R	\$60.00	\$0.00	
08/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	10/01/15 JanaD	R	\$60.00	\$0.00	
08/31/15 Anthem Pre-Tax Deduction	Check# 12028	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
08/31/15 Anthem Pre-Tax Deduction	Check# 12029	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
08/31/15 Anthem Pre-Tax Deduction	Check# 12030	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
08/31/15 Anthem Pre-Tax Deduction	Check# 12032	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
08/31/15 Anthem Pre-Tax Deduction	Check# 12034	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
08/31/15 Anthem Pre-Tax Deduction	Check# 12035	PR	10/01/15 JanaD	G	\$0.00	\$10.00	ă
09/28/15 Anthem Pre-Tax Deduction	Check# 12072	PR	11/24/15 JanaD	G	\$0.00	\$10.00	ä
09/28/15 Anthem Pre-Tax Deduction	Check# 12073	PR	11/24/15 JanaD	G	\$0.00	\$10.00	ä
09/28/15 Anthem Pre-Tax Deduction	Check# 12074	PR	11/24/15 JanaD	G	\$0.00	\$10.00	ä
09/28/15 Anthem Pre-Tax Deduction	Check# 12077	PR	11/24/15 JanaD	G	\$0.00	\$10.00	ä
09/28/15 Anthem Pre-Tax Deduction	Check# 12079	PR	11/24/15 JanaD	G	\$0.00	\$10.00	ä
09/28/15 Anthem Pre-Tax Deduction	Check# 12080	PR	11/24/15 JanaD	G	\$0.00	\$10.00	H
09/30/15 B/C & B/S Dental Plan w/h Payable		RECTRX	11/25/15 JanaD	R	\$60.00	\$0.00	H
10/26/15 Anthem Pre-Tax Deduction	Check# 12118	PR	12/03/15 JanaD	G	\$0.00	\$10.00	H
10/26/15 Anthem Pre-Tax Deduction	Check# 12119	PR	12/03/15 JanaD	G	\$0.00	\$10.00	H
10/26/15 Anthem Pre-Tax Deduction	Check# 12120	PR	12/03/15 JanaD	G	\$0.00	\$10.00	片
10/26/15 Anthem Pre-Tax Deduction	Check# 12122	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
10/26/15 Anthem Pre-Tax Deduction	Check# 12124	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
10/26/15 Anthem Pre-Tax Deduction	Check# 12125	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
10/31/15 B/C & B/S Dental Plan w/h Payable	OHECK# 12123	RECTRX	12/03/15 JanaD	R	\$60.00	\$0.00	
-		RECTRX					
11/30/15 B/C & B/S Dental Plan w/h Payable	Chook# 10172		12/09/15 JanaD	R	\$60.00	\$0.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12173	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12174	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12175	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12177	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12179	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
11/30/15 Anthem Pre-Tax Deduction	Check# 12180	PR	12/03/15 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 Anthem Pre-Tax Deduction	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/31/15 B/C & B/S Dental Plan w/h Payable		RECTRX	01/19/16 JanaD	R	\$60.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
						-	\$730.00	\$740.00	•
	Ending Balance	Transactions: 85						\$10.00	
02235-0	0000 Pre Paid Legal S	ervice W/H Payable							
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
02240-0	0000 Retirement With	Holding Payable							
	Beginning Balance							\$1,337.35	
01/05/15	RET Pre-Tax Deduction	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$31.56	
01/05/15	RET Pre-Tax Deduction	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$20.94	
01/05/15	RET Pre-Tax Deduction	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$39.76	
01/05/15	RTV Pre-Tax Deduction	Check# 11620	PR	02/11/15		G	\$0.00	\$20.00	
	RET Pre-Tax Deduction	Check# 11621	PR	02/11/15		G	\$0.00	\$27.01	
	RET Pre-Tax Deduction	Check# 11622	PR	02/11/15		G	\$0.00	\$27.01	
	RET Pre-Tax Deduction	Check# 11623	PR	02/11/15		G	\$0.00	\$31.98	
	RTV Pre-Tax Deduction	Check# 11623	PR	02/11/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 11624	PR	02/11/15		G	\$0.00	\$15.70	
	RET Pre-Tax Deduction	Check# 11625	PR	02/11/15		G	\$0.00	\$23.01	
	RET Pre-Tax Deduction	Check# 11626	PR	02/11/15		G	\$0.00	\$16.45	
	RET Pre-Tax Deduction	Check# 11628	PR	02/11/15		G	\$0.00	\$33.27	
	RET Pre-Tax Deduction	Check# 11629	PR	02/11/15		G	\$0.00	\$20.94	
	RET Pre-Tax Deduction	Check# 11630	PR	02/11/15		G	\$0.00	\$39.76	
	RTV Pre-Tax Deduction	Check# 11630	PR	02/11/15		G	\$0.00	\$20.00	
	RET Pre-Tax Deduction	Check# 11631	PR	02/11/15		G	\$0.00	\$33.08	
	RET Pre-Tax Deduction	Check# 11632	PR	02/11/15		G	\$0.00	\$28.02	
	RET Pre-Tax Deduction	Check# 11633	PR	02/11/15		G	\$0.00	\$31.98	
	RTV Pre-Tax Deduction	Check# 11633	PR	02/11/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 11634	PR	02/11/15		G	\$0.00	\$15.70	
	RET Pre-Tax Deduction	Check# 11635	PR	02/11/15		G	\$0.00	\$23.87	
	RET Pre-Tax Deduction	Check# 11636	PR	02/11/15		G	\$0.00	\$16.45	
	ML1 9212 EE 1337.35; ER 2374.6		AP	02/11/15		G	\$1,337.35	\$0.00	
	RET Pre-Tax Deduction	Check# 11638	PR	02/11/15 02/11/15		G	\$0.00	\$40.33	
	RET Pre-Tax Deduction RET Pre-Tax Deduction	Check# 11639 Check# 11640	PR PR	02/11/15		G G	\$0.00	\$26.97 \$40.56	
	REV Pre-Tax Deduction	Check# 11640	PR	02/11/15		G	\$0.00	\$40.56	
	RET Pre-Tax Deduction	Check# 11641	PR	02/11/15		G	\$0.00 \$0.00	\$20.00 \$30.31	님
	RET Pre-Tax Deduction	Check# 11642	PR	02/11/15		G	\$0.00	\$27.55	님
	RET Pre-Tax Deduction	Check# 11643	PR	02/11/15		G	\$0.00	\$33.85	$\vdash$
	RTV Pre-Tax Deduction	Check# 11643	PR	02/11/15		G	\$0.00	\$10.00	$\vdash$
	RET Pre-Tax Deduction	Check# 11644	PR	02/11/15		G	\$0.00	\$16.02	片
	RET Pre-Tax Deduction	Check# 11645	PR	02/11/15		G	\$0.00	\$23.47	片
	RET Pre-Tax Deduction	Check# 11646	PR	02/11/15		G	\$0.00	\$16.78	H
	RET Pre-Tax Deduction	Check# 11648	PR	02/11/15		G	\$0.00	\$31.02	H
	RET Pre-Tax Deduction	Check# 11649	PR	02/11/15		G	\$0.00	\$21.36	H
	RET Pre-Tax Deduction	Check# 11650	PR	02/11/15		G	\$0.00	\$40.56	H
	RTV Pre-Tax Deduction	Check# 11650	PR	02/11/15		G	\$0.00	\$20.00	H
	RET Pre-Tax Deduction	Check# 11651	PR	02/11/15		G	\$0.00	\$27.55	H
	RET Pre-Tax Deduction	Check# 11652	PR	02/11/15		G	\$0.00	\$27.55	H
	RET Pre-Tax Deduction	Check# 11653	PR	02/11/15		G	\$0.00	\$36.29	H
01/26/15	RTV Pre-Tax Deduction	Check# 11653	PR	02/11/15		G	\$0.00	\$10.00	$\dashv$
	RET Pre-Tax Deduction	Check# 11654	PR	02/11/15		G	\$0.00	\$16.02	H
01/26/15	RET Pre-Tax Deduction	Check# 11655	PR	02/11/15		G	\$0.00	\$24.35	H
01/26/15	RET Pre-Tax Deduction	Check# 11656	PR	02/11/15		G	\$0.00	\$16.78	H
02/02/15	RET Pre-Tax Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$34.51	Ħ
02/02/15	RET Pre-Tax Deduction	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$21.36	
02/02/15	RET Pre-Tax Deduction	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$40.56	$\sqcap$
02/02/15	RTV Pre-Tax Deduction	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$20.00	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Туре 🛭	Debit Amount	Credit Amount	Reconc
02/02/15 RET Pre-Tax Deduction	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$28.07	
02/02/15 RET Pre-Tax Deduction	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$30.65	
02/02/15 RET Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$33.24	
02/02/15 RTV Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$10.00	
02/02/15 RET Pre-Tax Deduction	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$7.61	
02/02/15 RET Pre-Tax Deduction	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$23.47	
02/02/15 RET Pre-Tax Deduction	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$16.78	
02/09/15 RET Pre-Tax Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$32.19	
02/09/15 RET Pre-Tax Deduction	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$21.36	
02/09/15 RET Pre-Tax Deduction	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$40.56	
02/09/15 RTV Pre-Tax Deduction	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$20.00	
02/09/15 RET Pre-Tax Deduction	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$27.55	
02/09/15 RET Pre-Tax Deduction	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$27.55	
02/09/15 RET Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$35.07	
02/09/15 RTV Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$10.00	
02/09/15 RET Pre-Tax Deduction	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$23.91	
02/09/15 RET Pre-Tax Deduction	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$17.41	
02/10/15 ML1 9268 EE 1093.81; ER 1947.64	CK# 27561	AP	03/19/15	JanaD	G	\$1,093.81	\$0.00	
02/18/15 RET Pre-Tax Deduction	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$33.93	
02/18/15 RET Pre-Tax Deduction	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$21.36	
02/18/15 RET Pre-Tax Deduction	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$40.56	
02/18/15 RTV Pre-Tax Deduction	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$20.00	
02/18/15 RET Pre-Tax Deduction	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$27.55	ă
02/18/15 RET Pre-Tax Deduction	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$29.62	ă
02/18/15 RET Pre-Tax Deduction	Check# 11688	PR	03/19/15		G	\$0.00	\$35.07	ă
02/18/15 RTV Pre-Tax Deduction	Check# 11688	PR	03/19/15		G	\$0.00	\$10.00	ă
02/18/15 RET Pre-Tax Deduction	Check# 11690	PR	03/19/15		G	\$0.00	\$23.47	ä
02/18/15 RET Pre-Tax Deduction	Check# 11691	PR	03/19/15		G	\$0.00	\$16.78	H
02/23/15 RET Pre-Tax Deduction	Check# 11692	PR	03/19/15		G	\$0.00	\$48.48	H
02/23/15 RET Pre-Tax Deduction	Check# 11693	PR	03/19/15		G	\$0.00	\$21.36	H
02/23/15 RET Pre-Tax Deduction	Check# 11694	PR	03/19/15		G	\$0.00	\$40.56	H
02/23/15 RTV Pre-Tax Deduction	Check# 11694	PR	03/19/15		G	\$0.00	\$20.00	H
02/23/15 RET Pre-Tax Deduction	Check# 11695	PR	03/19/15		G	\$0.00	\$35.82	H
02/23/15 RET Pre-Tax Deduction	Check# 11696	PR	03/19/15		G	\$0.00	\$37.37	H
02/23/15 RET Pre-Tax Deduction	Check# 11697	PR	03/19/15		G	\$0.00	\$32.62	H
02/23/15 RTV Pre-Tax Deduction	Check# 11697	PR	03/19/15		G	\$0.00	\$10.00	님
02/23/15 RET Pre-Tax Deduction	Check# 11699	PR	03/19/15		G	\$0.00	\$23.47	님
02/23/15 RET Pre-Tax Deduction	Check# 11700	PR	03/19/15		G	\$0.00	\$16.78	님
03/02/15 RET Pre-Tax Deduction	Check# 11706	PR	04/17/15		G	\$0.00	\$36.26	
03/02/15 RET Pre-Tax Deduction	Check# 11707	PR	04/17/15		G	\$0.00	\$21.36	
03/02/15 RET Pre-Tax Deduction	Check# 11707	PR	04/17/15		G	\$0.00	\$40.56	
03/02/15 RTV Pre-Tax Deduction	Check# 11708	PR	04/17/15		G	\$0.00	\$20.00	
03/02/15 RET Pre-Tax Deduction	Check# 11709	PR	04/17/15		G	\$0.00	\$33.75	
03/02/15 RET Pre-Tax Deduction								
	Check# 11710	PR DB	04/17/15		G	\$0.00	\$30.14	
03/02/15 RET Pre-Tax Deduction	Check# 11711	PR	04/17/15		G	\$0.00	\$32.62	
03/02/15 RTV Pre-Tax Deduction	Check# 11711	PR	04/17/15		G	\$0.00	\$10.00	
03/02/15 RET Pre-Tax Deduction	Check# 11713	PR	04/17/15		G	\$0.00	\$23.47	
03/02/15 RET Pre-Tax Deduction	Check# 11714	PR	04/17/15		G	\$0.00	\$16.78	
03/09/15 RET Pre-Tax Deduction	Check# 11716	PR	04/17/15		G	\$0.00	\$38.59	
03/09/15 RET Pre-Tax Deduction	Check# 11717	PR	04/17/15		G	\$0.00	\$21.36	
03/09/15 RET Pre-Tax Deduction	Check# 11718	PR	04/17/15		G	\$0.00	\$40.56	
03/09/15 RTV Pre-Tax Deduction	Check# 11718	PR	04/17/15		G	\$0.00	\$20.00	
03/09/15 RET Pre-Tax Deduction	Check# 11719	PR	04/17/15		G	\$0.00	\$35.30	
03/09/15 RET Pre-Tax Deduction	Check# 11720	PR	04/17/15		G	\$0.00	\$34.27	
03/09/15 RET Pre-Tax Deduction	Check# 11721	PR	04/17/15		G	\$0.00	\$36.29	
03/09/15 RTV Pre-Tax Deduction	Check# 11721	PR	04/17/15	Janau	G	\$0.00	\$10.00	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type De	hit Amount	Credit Amount	Reconc
03/09/15 RET Pre-Tax Deduction	Check# 11723	PR	04/17/15 JanaD	G	\$0.00	\$23.47	
03/09/15 RET Pre-Tax Deduction	Check# 11724	PR	04/17/15 JanaD	G	\$0.00	\$16.78	片
03/10/15 ML1 9314 EE 1066.65; ER 1893.34	CK# 27598	AP	04/17/15 JanaD	G	\$1,066.65	\$0.00	
03/16/15 RET Pre-Tax Deduction	Check# 11725	PR	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$16.30	
03/16/15 RET Pre-Tax Deduction	Check# 11726	PR	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$33.93	
03/16/15 RET Pre-Tax Deduction	Check# 11727	PR	04/17/15 JanaD	G	\$0.00	\$21.36	
03/16/15 RET Pre-Tax Deduction	Check# 11728	PR	04/17/15 JanaD	G	\$0.00	\$40.56	
03/16/15 RTV Pre-Tax Deduction	Check# 11728	PR	04/17/15 JanaD	G	\$0.00	\$20.00	
03/16/15 RET Pre-Tax Deduction	Check# 11729	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
03/16/15 RET Pre-Tax Deduction	Check# 11730	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
03/16/15 RET Pre-Tax Deduction	Check# 11731	PR	04/17/15 JanaD	G	\$0.00	\$39.96	
03/16/15 RTV Pre-Tax Deduction	Check# 11731	PR	04/17/15 JanaD	G	\$0.00	\$10.00	
03/16/15 RET Pre-Tax Deduction	Check# 11733	PR	04/17/15 JanaD	G	\$0.00	\$25.23	
03/16/15 RET Pre-Tax Deduction	Check# 11734	PR	04/17/15 JanaD	G	\$0.00	\$18.36	
03/23/15 RET Pre-Tax Deduction	Check# 11735	PR	04/17/15 JanaD	G	\$0.00	\$36.26	
03/23/15 RET Pre-Tax Deduction	Check# 11736	PR	04/17/15 JanaD	G	\$0.00	\$21.36	
03/23/15 RET Pre-Tax Deduction	Check# 11738	PR	04/17/15 JanaD	G	\$0.00	\$40.56	
03/23/15 RTV Pre-Tax Deduction	Check# 11738	PR	04/17/15 JanaD	G	\$0.00	\$20.00	
03/23/15 RET Pre-Tax Deduction	Check# 11739	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
03/23/15 RET Pre-Tax Deduction	Check# 11740	PR	04/17/15 JanaD	G	\$0.00	\$29.62	ă
03/23/15 RET Pre-Tax Deduction	Check# 11741	PR	04/17/15 JanaD	G	\$0.00	\$33.85	ă
03/23/15 RTV Pre-Tax Deduction	Check# 11741	PR	04/17/15 JanaD	G	\$0.00	\$10.00	ă
03/23/15 RET Pre-Tax Deduction	Check# 11743	PR	04/17/15 JanaD	G	\$0.00	\$23.47	ä
03/23/15 RET Pre-Tax Deduction	Check# 11745	PR	04/17/15 JanaD	G	\$0.00	\$16.78	H
03/23/15 RET Pre-Tax Deduction	Check# 11746	PR	04/17/15 JanaD	G	\$0.00	\$17.80	H
03/30/15 RET Pre-Tax Deduction	Check# 11747	PR	04/17/15 JanaD	G	\$0.00	\$33.35	
03/30/15 RET Pre-Tax Deduction	Check# 11747	PR	04/17/15 JanaD	G	\$0.00	\$21.36	
03/30/15 RET Pre-Tax Deduction	Check# 11749	PR	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$40.56	
03/30/15 RTV Pre-Tax Deduction	Check# 11749	PR	04/17/15 JanaD	G	\$0.00	\$20.00	
03/30/15 RET Pre-Tax Deduction	Check# 11750	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
03/30/15 RET Pre-Tax Deduction	Check# 11751	PR	04/17/15 JanaD	G	\$0.00	\$29.62	
03/30/15 RET Pre-Tax Deduction	Check# 11752	PR	04/17/15 JanaD	G	\$0.00	\$40.58	
03/30/15 RTV Pre-Tax Deduction	Check# 11752	PR	04/17/15 JanaD	G	\$0.00	\$10.00	
03/30/15 RET Pre-Tax Deduction	Check# 11754	PR	04/17/15 JanaD	G	\$0.00	\$26.55	
03/30/15 RET Pre-Tax Deduction	Check# 11757	PR	04/17/15 JanaD	G	\$0.00	\$19.62	
03/30/15 RET Pre-Tax Deduction	Check# 11758	PR	04/17/15 JanaD	G	\$0.00	\$17.20	
04/06/15 RET Pre-Tax Deduction	Check# 11764	PR	04/17/15 JanaD	G	\$0.00	\$16.00	
04/06/15 RET Pre-Tax Deduction	Check# 11765	PR	04/17/15 JanaD	G	\$0.00	\$35.68	
04/06/15 RET Pre-Tax Deduction	Check# 11766	PR	04/17/15 JanaD	G	\$0.00	\$23.76	
04/06/15 RET Pre-Tax Deduction	Check# 11767	PR	04/17/15 JanaD	G	\$0.00	\$40.56	
04/06/15 RTV Pre-Tax Deduction	Check# 11767	PR	04/17/15 JanaD	G	\$0.00	\$20.00	
04/06/15 RET Pre-Tax Deduction	Check# 11768	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
04/06/15 RET Pre-Tax Deduction	Check# 11769	PR	04/17/15 JanaD	G	\$0.00	\$27.55	
04/06/15 RET Pre-Tax Deduction	Check# 11770	PR	04/17/15 JanaD	G	\$0.00	\$48.53	
04/06/15 RTV Pre-Tax Deduction	Check# 11770	PR	04/17/15 JanaD	G	\$0.00	\$10.00	
04/06/15 RET Pre-Tax Deduction	Check# 11772	PR	04/17/15 JanaD	G	\$0.00	\$36.23	
04/06/15 RET Pre-Tax Deduction	Check# 11774	PR	04/17/15 JanaD	G	\$0.00	\$28.74	
04/13/15 RET Pre-Tax Deduction	Check# 11775	PR	04/17/15 JanaD	G	\$0.00	\$19.90	
04/13/15 RET Pre-Tax Deduction	Check# 11776	PR	04/17/15 JanaD	G	\$0.00	\$38.00	
04/13/15 RET Pre-Tax Deduction	Check# 11777	PR	04/17/15 JanaD	G	\$0.00	\$26.17	ă
04/13/15 RET Pre-Tax Deduction	Check# 11778	PR	04/17/15 JanaD	G	\$0.00	\$40.56	ä
04/13/15 RTV Pre-Tax Deduction	Check# 11778	PR	04/17/15 JanaD	G	\$0.00	\$20.00	ä
04/13/15 RET Pre-Tax Deduction	Check# 11779	PR	04/17/15 JanaD	G	\$0.00	\$32.20	ä
04/13/15 RET Pre-Tax Deduction	Check# 11780	PR	04/17/15 JanaD	G	\$0.00	\$29.10	ä
04/13/15 RET Pre-Tax Deduction	Check# 11781	PR	04/17/15 JanaD	G	\$0.00	\$58.32	ä
04/13/15 RTV Pre-Tax Deduction	Check# 11781	PR	04/17/15 JanaD	G	\$0.00	\$10.00	H
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Type De	hit Amount	Credit Amount	Posono
Date Description  04/13/15 RET Pre-Tax Deduction	Check# 11783	PR	Date Posted By  04/17/15 JanaD	G G	\$0.00	\$31.83	
04/13/15 RET Pre-Tax Deduction	Check# 11785	PR	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$17.10	님
04/13/15 ML1 9372 EE 1386.00; ER 2472.03	CK# 27652	AP	04/17/15 JanaD 04/17/15 JanaD	G	\$1,386.00	\$0.00	
04/20/15 RET Pre-Tax Deduction	Check# 11786	PR	05/19/15 JanaD	G	\$0.00	\$16.00	
04/20/15 RET Pre-Tax Deduction	Check# 11787	PR	05/19/15 JanaD 05/19/15 JanaD	G	\$0.00	\$10.00	
			05/19/15 JanaD 05/19/15 JanaD	G			
04/20/15 RET Pre-Tax Deduction	Check# 11788	PR			\$0.00	\$21.36	
04/20/15 RET Pre-Tax Deduction	Check# 11789	PR	05/19/15 JanaD	G	\$0.00	\$40.56	
04/20/15 RTV Pre-Tax Deduction	Check# 11789	PR	05/19/15 JanaD	G	\$0.00	\$20.00	
04/20/15 RET Pre-Tax Deduction	Check# 11790	PR	05/19/15 JanaD	G	\$0.00	\$27.55	
04/20/15 RET Pre-Tax Deduction	Check# 11791	PR	05/19/15 JanaD	G	\$0.00	\$27.55	
04/20/15 RET Pre-Tax Deduction	Check# 11792	PR	05/19/15 JanaD	G	\$0.00	\$35.07	
04/20/15 RTV Pre-Tax Deduction	Check# 11792	PR	05/19/15 JanaD	G	\$0.00	\$10.00	
04/20/15 RET Pre-Tax Deduction	Check# 11794	PR	05/19/15 JanaD	G	\$0.00	\$23.47	
04/20/15 RET Pre-Tax Deduction	Check# 11796	PR	05/19/15 JanaD	G	\$0.00	\$16.78	
04/27/15 RET Pre-Tax Deduction	Check# 11797	PR	05/19/15 JanaD	G	\$0.00	\$16.00	
04/27/15 RET Pre-Tax Deduction	Check# 11798	PR	05/19/15 JanaD	G	\$0.00	\$31.02	
04/27/15 RTV Pre-Tax Deduction	Check# 11798	PR	05/19/15 JanaD	G	\$0.00	\$10.00	
04/27/15 RET Pre-Tax Deduction	Check# 11799	PR	05/19/15 JanaD	G	\$0.00	\$21.36	
04/27/15 RET Pre-Tax Deduction	Check# 11800	PR	05/19/15 JanaD	G	\$0.00	\$40.56	
04/27/15 RTV Pre-Tax Deduction	Check# 11800	PR	05/19/15 JanaD	G	\$0.00	\$50.00	
04/27/15 RET Pre-Tax Deduction	Check# 11801	PR	05/19/15 JanaD	G	\$0.00	\$27.55	
04/27/15 RET Pre-Tax Deduction	Check# 11802	PR	05/19/15 JanaD	G	\$0.00	\$27.55	
04/27/15 RET Pre-Tax Deduction	Check# 11803	PR	05/19/15 JanaD	G	\$0.00	\$33.85	
04/27/15 RTV Pre-Tax Deduction	Check# 11803	PR	05/19/15 JanaD	G	\$0.00	\$10.00	
04/27/15 RET Pre-Tax Deduction	Check# 11805	PR	05/19/15 JanaD	G	\$0.00	\$23.47	
04/27/15 RET Pre-Tax Deduction	Check# 11808	PR	05/19/15 JanaD	G	\$0.00	\$16.78	
05/04/15 RET Pre-Tax Deduction	Check# 11814	PR	06/12/15 JanaD	G	\$0.00	\$16.00	
05/04/15 RET Pre-Tax Deduction	Check# 11815	PR	06/12/15 JanaD	G	\$0.00	\$33.35	
05/04/15 RTV Pre-Tax Deduction	Check# 11815	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/04/15 RET Pre-Tax Deduction	Check# 11816	PR	06/12/15 JanaD	G	\$0.00	\$21.36	
05/04/15 RET Pre-Tax Deduction	Check# 11817	PR	06/12/15 JanaD	G	\$0.00	\$40.56	
05/04/15 RTV Pre-Tax Deduction	Check# 11817	PR	06/12/15 JanaD	G	\$0.00	\$50.00	
05/04/15 RET Pre-Tax Deduction	Check# 11818	PR	06/12/15 JanaD	G	\$0.00	\$27.55	
05/04/15 RET Pre-Tax Deduction	Check# 11819	PR	06/12/15 JanaD	G	\$0.00	\$27.55	$\sqcap$
05/04/15 RET Pre-Tax Deduction	Check# 11820	PR	06/12/15 JanaD	G	\$0.00	\$33.24	$\sqcap$
05/04/15 RTV Pre-Tax Deduction	Check# 11820	PR	06/12/15 JanaD	G	\$0.00	\$10.00	$\sqcap$
05/04/15 RET Pre-Tax Deduction	Check# 11822	PR	06/12/15 JanaD	G	\$0.00	\$23.47	Ħ
05/04/15 RET Pre-Tax Deduction	Check# 11825	PR	06/12/15 JanaD	G	\$0.00	\$17.10	
05/11/15 RET Pre-Tax Deduction	Check# 11826	PR	06/12/15 JanaD	G	\$0.00	\$16.00	
05/11/15 RET Pre-Tax Deduction	Check# 11827	PR	06/12/15 JanaD	G	\$0.00	\$31.02	ă
05/11/15 RTV Pre-Tax Deduction	Check# 11827	PR	06/12/15 JanaD	G	\$0.00	\$10.00	ă
05/11/15 RET Pre-Tax Deduction	Check# 11828	PR	06/12/15 JanaD	G	\$0.00	\$21.36	ă
05/11/15 RET Pre-Tax Deduction	Check# 11829	PR	06/12/15 JanaD	G	\$0.00	\$40.56	ă
05/11/15 RTV Pre-Tax Deduction	Check# 11829	PR	06/12/15 JanaD	G	\$0.00	\$50.00	ä
05/11/15 RET Pre-Tax Deduction	Check# 11830	PR	06/12/15 JanaD	G	\$0.00	\$29.62	ä
05/11/15 RET Pre-Tax Deduction	Check# 11831	PR	06/12/15 JanaD	G	\$0.00	\$27.55	ä
05/11/15 RET Pre-Tax Deduction	Check# 11832	PR	06/12/15 JanaD	G	\$0.00	\$36.91	ä
05/11/15 RTV Pre-Tax Deduction	Check# 11832	PR	06/12/15 JanaD	G	\$0.00	\$10.00	ä
05/11/15 RET Pre-Tax Deduction	Check# 11834	PR	06/12/15 JanaD	G	\$0.00	\$23.47	
05/11/15 RET Pre-Tax Deduction	Check# 11837	PR	06/12/15 JanaD	G	\$0.00	\$18.36	
05/11/15 ML1 9452 EE 1216.45; ER 2112.96	CK# 27725	AP	06/12/15 JanaD	G	\$1,216.45	\$0.00	
05/11/13 MET 9432 EE 1210.43, ER 2112.90 05/18/15 RET Pre-Tax Deduction	Check# 11838	PR	06/12/15 JanaD 06/12/15 JanaD	G	\$0.00	\$19.90	
05/18/15 RET Pre-Tax Deduction	Check# 11839	PR	06/12/15 JanaD 06/12/15 JanaD	G	\$0.00	\$40.91	
05/16/15 RET FIE-Tax Deduction	Check# 11839	PR	06/12/15 JanaD 06/12/15 JanaD	G	\$0.00	\$10.00	
		PR	06/12/15 JanaD 06/12/15 JanaD				
05/18/15 RET Pre-Tax Deduction 05/18/15 RET Pre-Tax Deduction	Check# 11840	PR PR		G G	\$0.00	\$21.36 \$40.56	
00/10/10 INETTIE-TAX DEGUCTION	Check# 11841	1 11	06/12/15 JanaD	G	\$0.00	\$40.56	

Trans	Reference Number	Source	Posted Date Posted By	, Type De	hit Amount	Credit Amount	Posono
Date Description  05/18/15 RTV Pre-Tax Deduction	Check# 11841	PR	Date Posted By 06/12/15 JanaD	G Type De	\$0.00	\$50.00	
05/18/15 RET Pre-Tax Deduction	Check# 11842	PR	06/12/15 JanaD	G	\$0.00	\$27.55	님
05/18/15 RET Pre-Tax Deduction	Check# 11843	PR	06/12/15 JanaD	G	\$0.00	\$33.23	
05/18/15 RET Pre-Tax Deduction	Check# 11844	PR	06/12/15 JanaD	G	\$0.00	\$33.24	
05/18/15 RTV Pre-Tax Deduction	Check# 11844	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
			06/12/15 JanaD 06/12/15 JanaD				
05/18/15 RET Pre-Tax Deduction	Check# 11846	PR	06/12/15 JanaD 06/12/15 JanaD	G	\$0.00	\$23.47	
05/18/15 RET Pre-Tax Deduction	Check# 11849	PR		G	\$0.00	\$16.99	
05/26/15 RET Pre-Tax Deduction	Check# 11850	PR	06/12/15 JanaD	G	\$0.00	\$16.00	
05/26/15 RET Pre-Tax Deduction	Check# 11851	PR	06/12/15 JanaD	G	\$0.00	\$32.19	
05/26/15 RTV Pre-Tax Deduction	Check# 11851	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 RET Pre-Tax Deduction	Check# 11852	PR	06/12/15 JanaD	G	\$0.00	\$21.36	
05/26/15 RET Pre-Tax Deduction	Check# 11853	PR	06/12/15 JanaD	G	\$0.00	\$40.56	
05/26/15 RTV Pre-Tax Deduction	Check# 11853	PR	06/12/15 JanaD	G	\$0.00	\$50.00	
05/26/15 RET Pre-Tax Deduction	Check# 11854	PR	06/12/15 JanaD	G	\$0.00	\$27.55	
05/26/15 RET Pre-Tax Deduction	Check# 11855	PR	06/12/15 JanaD	G	\$0.00	\$27.55	
05/26/15 RET Pre-Tax Deduction	Check# 11856	PR	06/12/15 JanaD	G	\$0.00	\$35.68	
05/26/15 RTV Pre-Tax Deduction	Check# 11856	PR	06/12/15 JanaD	G	\$0.00	\$10.00	
05/26/15 RET Pre-Tax Deduction	Check# 11858	PR	06/12/15 JanaD	G	\$0.00	\$23.47	
05/26/15 RET Pre-Tax Deduction	Check# 11861	PR	06/12/15 JanaD	G	\$0.00	\$16.78	
06/01/15 RET Pre-Tax Deduction	Check# 11867	PR	07/21/15 JanaD	G	\$0.00	\$16.00	
06/01/15 RET Pre-Tax Deduction	Check# 11868	PR	07/21/15 JanaD	G	\$0.00	\$32.19	
06/01/15 RTV Pre-Tax Deduction	Check# 11868	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/01/15 RET Pre-Tax Deduction	Check# 11869	PR	07/21/15 JanaD	G	\$0.00	\$21.36	
06/01/15 RET Pre-Tax Deduction	Check# 11870	PR	07/21/15 JanaD	G	\$0.00	\$40.56	
06/01/15 RTV Pre-Tax Deduction	Check# 11870	PR	07/21/15 JanaD	G	\$0.00	\$50.00	
06/01/15 RET Pre-Tax Deduction	Check# 11871	PR	07/21/15 JanaD	G	\$0.00	\$27.55	
06/01/15 RET Pre-Tax Deduction	Check# 11872	PR	07/21/15 JanaD	G	\$0.00	\$27.55	
06/01/15 RET Pre-Tax Deduction	Check# 11873	PR	07/21/15 JanaD	G	\$0.00	\$34.46	
06/01/15 RTV Pre-Tax Deduction	Check# 11873	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/01/15 RET Pre-Tax Deduction	Check# 11875	PR	07/21/15 JanaD	G	\$0.00	\$23.47	
06/01/15 RET Pre-Tax Deduction	Check# 11878	PR	07/21/15 JanaD	G	\$0.00	\$16.78	
06/01/15 adust to accual	correction	GJETRX	11/20/15 JanaD	G	\$1,263.38	\$0.00	
06/08/15 RET Pre-Tax Deduction	Check# 11879	PR	07/21/15 JanaD	G	\$0.00	\$18.70	
06/08/15 RET Pre-Tax Deduction	Check# 11880	PR	07/21/15 JanaD	G	\$0.00	\$33.35	Ħ
06/08/15 RTV Pre-Tax Deduction	Check# 11880	PR	07/21/15 JanaD	G	\$0.00	\$10.00	Ħ
06/08/15 RET Pre-Tax Deduction	Check# 11881	PR	07/21/15 JanaD	G	\$0.00	\$21.36	Ħ
06/08/15 RET Pre-Tax Deduction	Check# 11882	PR	07/21/15 JanaD	G	\$0.00	\$40.56	Ħ
06/08/15 RTV Pre-Tax Deduction	Check# 11882	PR	07/21/15 JanaD	G	\$0.00	\$50.00	ă
06/08/15 RET Pre-Tax Deduction	Check# 11883	PR	07/21/15 JanaD	G	\$0.00	\$34.78	ä
06/08/15 RET Pre-Tax Deduction	Check# 11884	PR	07/21/15 JanaD	G	\$0.00	\$31.68	ä
06/08/15 RET Pre-Tax Deduction	Check# 11885	PR	07/21/15 JanaD	G	\$0.00	\$32.62	ä
06/08/15 RTV Pre-Tax Deduction	Check# 11885	PR	07/21/15 JanaD	G	\$0.00	\$10.00	ä
06/08/15 RET Pre-Tax Deduction	Check# 11887	PR	07/21/15 JanaD	G	\$0.00	\$23.47	ä
06/08/15 RET Pre-Tax Deduction	Check# 11890	PR	07/21/15 JanaD	G	\$0.00	\$17.10	H
06/09/15 ML1 9541 EE 1263.38; ER 1966.78	CK# 27945	AP	07/21/15 JanaD	G	\$1,263.38	\$0.00	
06/15/15 RET Pre-Tax Deduction	Check# 11891	PR	07/21/15 JanaD	G	\$0.00	\$16.00	
06/15/15 RET Pre-Tax Deduction	Check# 11892	PR	07/21/15 JanaD	G	\$0.00	\$33.35	
06/15/15 RTV Pre-Tax Deduction	Check# 11892	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/15/15 RET Pre-Tax Deduction	Check# 11893	PR	07/21/15 JanaD	G	\$0.00	\$21.36	
			07/21/15 JanaD				
06/15/15 RET Pre-Tax Deduction	Check# 11894	PR		G	\$0.00	\$40.56	
06/15/15 RTV Pre-Tax Deduction	Check# 11894	PR DB	07/21/15 JanaD 07/21/15 JanaD	G	\$0.00	\$50.00	
06/15/15 RET Pre-Tax Deduction	Check# 11895	PR DD		G	\$0.00 \$0.00	\$27.55 \$27.55	
06/15/15 RET Pre-Tax Deduction	Check# 11896	PR	07/21/15 JanaD	G	\$0.00	\$27.55	
06/15/15 RET Pre-Tax Deduction	Check# 11897	PR	07/21/15 JanaD	G	\$0.00	\$33.03	
06/15/15 RTV Pre-Tax Deduction	Check# 11897	PR	07/21/15 JanaD	G	\$0.00	\$10.00	
06/15/15 RET Pre-Tax Deduction	Check# 11899	PR	07/21/15 JanaD	G	\$0.00	\$23.47	

-	Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
06	6/15/15 RET Pre-Tax Deduction	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$16.78	
06	6/22/15 RET Pre-Tax Deduction	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$20.50	
06	6/22/15 RET Pre-Tax Deduction	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$42.08	
06	6/22/15 RTV Pre-Tax Deduction	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$10.00	
06	6/22/15 RET Pre-Tax Deduction	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$21.36	
06	6/22/15 RET Pre-Tax Deduction	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$40.56	
06	6/22/15 RTV Pre-Tax Deduction	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$50.00	
06	6/22/15 RET Pre-Tax Deduction	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$37.37	
06	6/22/15 RET Pre-Tax Deduction	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$35.82	
06	6/22/15 RET Pre-Tax Deduction	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$33.24	
06	6/22/15 RTV Pre-Tax Deduction	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$10.00	
06	6/22/15 RET Pre-Tax Deduction	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$23.47	
06	6/22/15 RET Pre-Tax Deduction	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$16.78	
06	6/29/15 RET Pre-Tax Deduction	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$16.00	
06	6/29/15 RET Pre-Tax Deduction	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$32.19	
06	6/29/15 RTV Pre-Tax Deduction	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$10.00	
06	6/29/15 RET Pre-Tax Deduction	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$21.36	
06	6/29/15 RET Pre-Tax Deduction	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$40.56	
06	6/29/15 RTV Pre-Tax Deduction	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$50.00	
06	6/29/15 RET Pre-Tax Deduction	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$28.59	
06	6/29/15 RET Pre-Tax Deduction	Check# 11919	PR	07/21/15	JanaD	G	\$0.00	\$27.55	
06	6/29/15 RET Pre-Tax Deduction	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$32.62	
06	6/29/15 RTV Pre-Tax Deduction	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$10.00	
06	6/29/15 RET Pre-Tax Deduction	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$23.47	
06	6/29/15 RET Pre-Tax Deduction	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$16.78	
07	7/06/15 RET Pre-Tax Deduction	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$19.60	
07	7/06/15 RET Pre-Tax Deduction	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$38.00	
07	7/06/15 RTV Pre-Tax Deduction	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$10.00	
07	7/06/15 RET Pre-Tax Deduction	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$21.36	
07	7/06/15 RET Pre-Tax Deduction	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$42.08	
07	7/06/15 RTV Pre-Tax Deduction	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$50.00	
07	7/06/15 RET Pre-Tax Deduction	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$27.55	
07	7/06/15 RET Pre-Tax Deduction	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$30.14	
07	7/06/15 RET Pre-Tax Deduction	Check# 11936	PR	08/14/15		G	\$0.00	\$33.85	
	7/06/15 RTV Pre-Tax Deduction	Check# 11936	PR	08/14/15		G	\$0.00	\$10.00	
07	7/06/15 RET Pre-Tax Deduction	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$23.47	
07	7/06/15 RET Pre-Tax Deduction	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$17.10	
07	7/10/15 ML1 9588 EE 1593.49; ER 2487.03	CK# 27863	AP	08/14/15	JanaD	G	\$1,593.49	\$0.00	
	7/13/15 RET Pre-Tax Deduction	Check# 11941	PR	08/14/15		G	\$0.00	\$22.60	
	7/13/15 RET Pre-Tax Deduction	Check# 11942	PR	08/14/15		G	\$0.00	\$47.31	
07	7/13/15 RTV Pre-Tax Deduction	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$10.00	
	7/13/15 RET Pre-Tax Deduction	Check# 11943	PR	08/14/15		G	\$0.00	\$21.36	
	7/13/15 RET Pre-Tax Deduction	Check# 11944	PR	08/14/15		G	\$0.00	\$40.56	
	7/13/15 RTV Pre-Tax Deduction	Check# 11944	PR	08/14/15		G	\$0.00	\$50.00	
	7/13/15 RET Pre-Tax Deduction	Check# 11945	PR	08/14/15		G	\$0.00	\$33.23	
	7/13/15 RET Pre-Tax Deduction	Check# 11946	PR	08/14/15		G	\$0.00	\$33.23	
	7/13/15 RET Pre-Tax Deduction	Check# 11947	PR	08/14/15		G	\$0.00	\$32.62	
	7/13/15 RTV Pre-Tax Deduction	Check# 11947	PR	08/14/15		G	\$0.00	\$10.00	
	7/13/15 RET Pre-Tax Deduction	Check# 11949	PR	08/14/15		G	\$0.00	\$23.47	
	7/13/15 RET Pre-Tax Deduction	Check# 11951	PR	08/14/15		G	\$0.00	\$16.78	
	7/20/15 RET Pre-Tax Deduction	Check# 11952	PR	08/14/15		G	\$0.00	\$19.91	
	7/20/15 RET Pre-Tax Deduction	Check# 11953	PR	08/14/15		G	\$0.00	\$41.14	
	7/20/15 RTV Pre-Tax Deduction	Check# 11953	PR	08/14/15		G	\$0.00	\$10.00	
	7/20/15 RET Pre-Tax Deduction	Check# 11954	PR	08/14/15		G	\$0.00	\$21.79	
	7/20/15 RET Pre-Tax Deduction	Check# 11955	PR	08/14/15		G	\$0.00	\$41.38	
U/	7/20/15 RTV Pre-Tax Deduction	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$50.00	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
(	07/20/15	RET Pre-Tax Deduction	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$28.62	
(	07/20/15	RET Pre-Tax Deduction	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$31.26	
(	07/20/15	RET Pre-Tax Deduction	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$33.28	
(	07/20/15	RTV Pre-Tax Deduction	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$10.00	
(	07/20/15	RET Pre-Tax Deduction	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$23.94	
(	07/20/15	RET Pre-Tax Deduction	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$18.38	
(	07/27/15	RET Pre-Tax Deduction	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$21.79	
(	07/27/15	RET Pre-Tax Deduction	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$41.38	
(	07/27/15	RTV Pre-Tax Deduction	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$50.00	
(	07/27/15	RET Pre-Tax Deduction	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$28.10	
(	07/27/15	RET Pre-Tax Deduction	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$28.10	
(	07/27/15	RET Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$35.15	
(	07/27/15	RTV Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$10.00	
(	07/27/15	RET Pre-Tax Deduction	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$23.94	
(	07/27/15	RET Pre-Tax Deduction	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$19.07	
(	07/27/15	RET Pre-Tax Deduction	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$17.60	
(	07/27/15	RET Pre-Tax Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$32.83	
(	07/27/15	RTV Pre-Tax Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$10.00	
(	08/03/15	RET Pre-Tax Deduction	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$19.25	
(	08/03/15	RET Pre-Tax Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$39.96	
(	08/03/15	RTV Pre-Tax Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$10.00	
(	08/03/15	RET Pre-Tax Deduction	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$21.79	ă
(	08/03/15	RET Pre-Tax Deduction	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$41.38	ă
(	08/03/15	RTV Pre-Tax Deduction	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$50.00	ă
(	08/03/15	RET Pre-Tax Deduction	Check# 11985	PR	09/30/15		G	\$0.00	\$34.42	ă
(	08/03/15	RET Pre-Tax Deduction	Check# 11986	PR	09/30/15		G	\$0.00	\$34.94	ă
		RET Pre-Tax Deduction	Check# 11987	PR	09/30/15		G	\$0.00	\$33.90	ä
		RTV Pre-Tax Deduction	Check# 11987	PR	09/30/15		G	\$0.00	\$10.00	H
		RET Pre-Tax Deduction	Check# 11989	PR	09/30/15		G	\$0.00	\$23.94	H
		RET Pre-Tax Deduction	Check# 11992	PR	09/30/15		G	\$0.00	\$18.38	H
		ML1 9649 EE 1311.97 + ER 2063.95	CK# 27912	AP	09/30/15		G	\$1,311.97	\$0.00	H
		RET Pre-Tax Deduction	Check# 11993	PR	09/30/15		G	\$0.00	\$34.62	H
		RTV Pre-Tax Deduction	Check# 11993	PR	09/30/15		G	\$0.00	\$10.00	H
		RET Pre-Tax Deduction	Check# 11994	PR	09/30/15		G	\$0.00	\$21.79	H
		RET Pre-Tax Deduction	Check# 11995	PR	09/30/15		G	\$0.00	\$41.38	H
		RTV Pre-Tax Deduction	Check# 11995	PR	09/30/15		G	\$0.00	\$50.00	님
		RET Pre-Tax Deduction	Check# 11996	PR	09/30/15		G	\$0.00	\$29.68	님
		RET Pre-Tax Deduction	Check# 11997	PR	09/30/15		G	\$0.00	\$28.10	
		RET Pre-Tax Deduction	Check# 11998	PR	09/30/15		G	\$0.00	\$33.28	
		RTV Pre-Tax Deduction	Check# 11998	PR	09/30/15		G	\$0.00	\$10.00	
		RET Pre-Tax Deduction	Check# 12000	PR	09/30/15		G	\$0.00	\$23.94	
		RET Pre-Tax Deduction	Check# 12002	PR	09/30/15		G	\$0.00	\$17.60	
		RET Pre-Tax Deduction	Check# 12003	PR	09/30/15		G	\$0.00	\$18.38	
		RTV Pre-Tax Deduction	Check# 12004 Check# 12004	PR	09/30/15		G	\$0.00	\$10.00 \$47.67	
		RET Pre-Tax Deduction		PR	09/30/15		G	\$0.00	\$47.67	
		RET Pre-Tax Deduction	Check# 12005	PR	09/30/15		G	\$0.00	\$21.79	
		RET Pre-Tax Deduction	Check# 12006	PR	09/30/15		G	\$0.00	\$41.38	
		RTV Pre-Tax Deduction	Check# 12006	PR	09/30/15		G	\$0.00	\$50.00	
		RET Pre-Tax Deduction	Check# 12007	PR	09/30/15		G	\$0.00	\$37.58	
		RET Pre-Tax Deduction	Check# 12008	PR	09/30/15		G	\$0.00	\$28.10	
		RET Pre-Tax Deduction	Check# 12009	PR	09/30/15		G	\$0.00	\$33.28	
		RTV Pre-Tax Deduction	Check# 12009	PR	09/30/15		G	\$0.00	\$10.00	
		RET Pre-Tax Deduction	Check# 12011	PR	09/30/15		G	\$0.00	\$24.83	
		RET Pre-Tax Deduction	Check# 12013	PR	09/30/15		G	\$0.00	\$17.60	
		RET Pre-Tax Deduction	Check# 12014	PR	09/30/15		G	\$0.00	\$18.38	
(	U8/24/15	RET Pre-Tax Deduction	Check# 12015	PR	09/30/15	Janau	G	\$0.00	\$20.90	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
	RET Pre-Tax Deduction	Check# 12016	PR	09/30/15		G	\$0.00	\$39.96	
	RTV Pre-Tax Deduction	Check# 12016	PR	09/30/15		G	\$0.00	\$10.00	H
	RET Pre-Tax Deduction	Check# 12017	PR	09/30/15		G	\$0.00	\$21.79	H
	RET Pre-Tax Deduction	Check# 12018	PR	09/30/15		G	\$0.00	\$41.38	H
	RTV Pre-Tax Deduction	Check# 12018	PR	09/30/15		G	\$0.00	\$50.00	H
	RET Pre-Tax Deduction	Check# 12019	PR	09/30/15		G	\$0.00	\$28.10	H
	RET Pre-Tax Deduction	Check# 12010	PR	09/30/15		G	\$0.00	\$28.10	H
	RET Pre-Tax Deduction	Check# 12021	PR	09/30/15		G	\$0.00	\$33.28	=
	RTV Pre-Tax Deduction	Check# 12021	PR	09/30/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12021	PR	09/30/15		G	\$0.00	\$23.94	H
	RET Pre-Tax Deduction	Check# 12025	PR	09/30/15		G	\$0.00	\$18.38	H
	RET Pre-Tax Deduction	Check# 12026	PR	10/01/15		G	\$0.00	\$18.26	H
	RET Pre-Tax Deduction	Check# 12027	PR	10/01/15		G	\$0.00	\$34.02	H
	RTV Pre-Tax Deduction	Check# 12027	PR	10/01/15		G	\$0.00	\$10.00	_
	RET Pre-Tax Deduction	Check# 12027	PR	10/01/15		G	\$0.00	\$22.61	
	RET Pre-Tax Deduction	Check# 12029	PR	10/01/15		G	\$0.00	\$41.38	
	RTV Pre-Tax Deduction	Check# 12029	PR	10/01/15		G	\$0.00	\$50.00	
	RET Pre-Tax Deduction	Check# 12029	PR	10/01/15		G	\$0.00	\$29.15	
	RET Pre-Tax Deduction	Check# 12030	PR	10/01/15		G	\$0.00		
	RET Pre-Tax Deduction	Check# 12031	PR	10/01/15		G	\$0.00	\$29.15 \$33.28	
		Check# 12032 Check# 12032		10/01/15					
	RTV Pre-Tax Deduction		PR			G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12034	PR	10/01/15		G	\$0.00	\$23.94	
	RET Pre-Tax Deduction	Check# 12035	PR	10/01/15		G	\$0.00	\$18.38	
	RET Pre-Tax Deduction	Check# 12041	PR	11/24/15		G	\$0.00	\$25.52	
	RET Pre-Tax Deduction	Check# 12042	PR	11/24/15		G	\$0.00	\$49.45	
	RTV Pre-Tax Deduction	Check# 12042	PR	11/24/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12043	PR	11/24/15		G	\$0.00	\$21.79	
	RET Pre-Tax Deduction	Check# 12044	PR	11/24/15		G	\$0.00	\$46.81	
	RTV Pre-Tax Deduction	Check# 12044	PR	11/24/15		G	\$0.00	\$50.00	
	RET Pre-Tax Deduction	Check# 12045	PR	11/24/15		G	\$0.00	\$46.53	
	RET Pre-Tax Deduction	Check# 12046	PR	11/24/15		G	\$0.00	\$32.84	
	RET Pre-Tax Deduction	Check# 12047	PR	11/24/15		G	\$0.00	\$33.28	
	RTV Pre-Tax Deduction	Check# 12047	PR	11/24/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12049	PR	11/24/15		G	\$0.00	\$23.94	
	RET Pre-Tax Deduction	Check# 12050	PR	11/24/15		G	\$0.00	\$18.38	$\sqcup$
	RET Pre-Tax Deduction	Check# 12051	PR	11/24/15		G	\$0.00	\$20.90	$\sqcup$
	RET Pre-Tax Deduction	Check# 12052	PR	11/24/15		G	\$0.00	\$38.18	
	RTV Pre-Tax Deduction	Check# 12052	PR	11/24/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12053	PR	11/24/15		G	\$0.00	\$21.79	
	RET Pre-Tax Deduction	Check# 12054	PR	11/24/15		G	\$0.00	\$41.38	
	RTV Pre-Tax Deduction	Check# 12054	PR	11/24/15		G	\$0.00	\$50.00	
	RET Pre-Tax Deduction	Check# 12055	PR	11/24/15		G	\$0.00	\$28.10	
	RET Pre-Tax Deduction	Check# 12056	PR	11/24/15		G	\$0.00	\$28.10	
	RET Pre-Tax Deduction	Check# 12057	PR	11/24/15		G	\$0.00	\$33.28	
	RTV Pre-Tax Deduction	Check# 12057	PR	11/24/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12059	PR	11/24/15		G	\$0.00	\$23.94	
	RET Pre-Tax Deduction	Check# 12060	PR	11/24/15		G	\$0.00	\$18.38	
	ML1 9718 EE 1643.34 + ER 2586.59	CK# 27980	AP	11/24/15		G	\$1,643.34	\$0.00	
	RET Pre-Tax Deduction	Check# 12061	PR	11/24/15		G	\$0.00	\$17.60	
	RET Pre-Tax Deduction	Check# 12062	PR	11/24/15		G	\$0.00	\$31.65	
	RTV Pre-Tax Deduction	Check# 12062	PR	11/24/15		G	\$0.00	\$10.00	
	RET Pre-Tax Deduction	Check# 12063	PR	11/24/15		G	\$0.00	\$21.79	
	RET Pre-Tax Deduction	Check# 12064	PR	11/24/15		G	\$0.00	\$41.38	
	RTV Pre-Tax Deduction	Check# 12064	PR	11/24/15		G	\$0.00	\$50.00	
	RET Pre-Tax Deduction	Check# 12065	PR	11/24/15		G	\$0.00	\$28.10	
09/21/15	RET Pre-Tax Deduction	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$28.10	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
09/21/15 RET Pre-Tax Deduction	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$33.28	
09/21/15 RTV Pre-Tax Deduction	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$10.00	
09/21/15 RET Pre-Tax Deduction	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$23.94	
09/21/15 RET Pre-Tax Deduction	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$18.38	
09/28/15 RTV Pre-Tax Deduction	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$10.00	
09/28/15 RET Pre-Tax Deduction	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$34.02	
09/28/15 RET Pre-Tax Deduction	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$22.61	
09/28/15 RET Pre-Tax Deduction	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$42.93	
09/28/15 RTV Pre-Tax Deduction	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$50.00	
09/28/15 RET Pre-Tax Deduction	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$28.80	
09/28/15 RET Pre-Tax Deduction	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$28.10	
09/28/15 RET Pre-Tax Deduction	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$17.60	
09/28/15 RET Pre-Tax Deduction	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$33.28	
09/28/15 RTV Pre-Tax Deduction	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$10.00	
09/28/15 RET Pre-Tax Deduction	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$23.94	
09/28/15 RET Pre-Tax Deduction	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$18.38	
10/02/15 RET Pre-Tax Deduction	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$18.26	
10/02/15 RET Pre-Tax Deduction	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$31.65	
10/02/15 RTV Pre-Tax Deduction	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
10/02/15 RET Pre-Tax Deduction	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$21.79	
10/02/15 RET Pre-Tax Deduction	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$41.38	
10/02/15 RTV Pre-Tax Deduction	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$50.00	
10/02/15 RET Pre-Tax Deduction	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
10/02/15 RET Pre-Tax Deduction	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$28.10	ă
10/02/15 RET Pre-Tax Deduction	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$35.78	ă
10/02/15 RTV Pre-Tax Deduction	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$10.00	ă
10/02/15 RET Pre-Tax Deduction	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$23.94	
10/02/15 RET Pre-Tax Deduction	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$18.38	ă
10/12/15 RET Pre-Tax Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$35.21	ă
10/12/15 RTV Pre-Tax Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$10.00	ă
10/12/15 RET Pre-Tax Deduction	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$22.61	ă
10/12/15 RET Pre-Tax Deduction	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$41.38	ă
10/12/15 RTV Pre-Tax Deduction	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$50.00	ă
10/12/15 RET Pre-Tax Deduction	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
10/12/15 RET Pre-Tax Deduction	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$28.10	┌
10/12/15 RET Pre-Tax Deduction	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$12.32	H
10/12/15 RET Pre-Tax Deduction	Check# 12102	PR	12/03/15		G	\$0.00	\$36.40	ă
10/12/15 RTV Pre-Tax Deduction	Check# 12102	PR	12/03/15		G	\$0.00	\$10.00	ă
10/12/15 RET Pre-Tax Deduction	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$23.94	ă
10/12/15 RET Pre-Tax Deduction	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$18.38	ă
10/12/15 ML1 9761 EE 1326.47; ER 2092.85	CK# 28016	AP	12/03/15	JanaD	G	\$1,326.47	\$0.00	ă
10/19/15 RET Pre-Tax Deduction	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$17.60	ă
10/19/15 RET Pre-Tax Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$34.02	ă
10/19/15 RTV Pre-Tax Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$10.00	ă
10/19/15 RET Pre-Tax Deduction	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$21.79	ă
10/19/15 RET Pre-Tax Deduction	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$41.38	ă
10/19/15 RTV Pre-Tax Deduction	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$50.00	ă
10/19/15 RET Pre-Tax Deduction	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$28.10	ă
10/19/15 RET Pre-Tax Deduction	Check# 12111	PR	12/03/15		G	\$0.00	\$28.10	ä
10/19/15 RET Pre-Tax Deduction	Check# 12112	PR	12/03/15		G	\$0.00	\$35.78	ä
10/19/15 RTV Pre-Tax Deduction	Check# 12112	PR	12/03/15		G	\$0.00	\$10.00	ä
10/19/15 RET Pre-Tax Deduction	Check# 12114	PR	12/03/15		G	\$0.00	\$24.24	ä
10/19/15 RET Pre-Tax Deduction	Check# 12115	PR	12/03/15		G	\$0.00	\$18.38	ä
10/26/15 RET Pre-Tax Deduction	Check# 12116	PR	12/03/15		G	\$0.00	\$19.25	ä
10/26/15 RET Pre-Tax Deduction	Check# 12117	PR	12/03/15		G	\$0.00	\$31.65	ä
10/26/15 RTV Pre-Tax Deduction	Check# 12117	PR	12/03/15		G	\$0.00	\$10.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
10/26/1	5 RET Pre-Tax Deduction	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$21.79	
10/26/1	5 RET Pre-Tax Deduction	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$41.38	
10/26/1	5 RTV Pre-Tax Deduction	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$50.00	
10/26/1	5 RET Pre-Tax Deduction	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$31.26	
10/26/1	5 RET Pre-Tax Deduction	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
10/26/1	5 RET Pre-Tax Deduction	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$34.11	
10/26/1	5 RTV Pre-Tax Deduction	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
10/26/1	5 RET Pre-Tax Deduction	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$23.94	
10/26/1	5 RET Pre-Tax Deduction	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$18.38	
11/02/1	5 RET Pre-Tax Deduction	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$17.60	
11/02/1	5 RET Pre-Tax Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$34.02	
11/02/1	5 RTV Pre-Tax Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/02/1	5 RET Pre-Tax Deduction	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$22.61	
11/02/1	5 RET Pre-Tax Deduction	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$41.38	
11/02/1	5 RTV Pre-Tax Deduction	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$50.00	
11/02/1	5 RET Pre-Tax Deduction	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
11/02/1	5 RET Pre-Tax Deduction	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
11/02/1	5 RET Pre-Tax Deduction	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$33.28	
11/02/1	5 RTV Pre-Tax Deduction	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/02/1	5 RET Pre-Tax Deduction	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$23.94	
11/02/1	5 RET Pre-Tax Deduction	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$18.38	
11/09/1	5 RET Pre-Tax Deduction	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$17.60	
11/09/1	5 RET Pre-Tax Deduction	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$35.21	
11/09/1	5 RTV Pre-Tax Deduction	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/09/1	5 RET Pre-Tax Deduction	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$21.79	
11/09/1	5 RET Pre-Tax Deduction	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$41.38	
11/09/1	5 RTV Pre-Tax Deduction	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$50.00	
11/09/1	5 RET Pre-Tax Deduction	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
11/09/1	5 RET Pre-Tax Deduction	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
11/09/1	5 RET Pre-Tax Deduction	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$35.15	
11/09/1	5 RTV Pre-Tax Deduction	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/09/1	5 RET Pre-Tax Deduction	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$23.94	
11/09/1	5 RET Pre-Tax Deduction	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$18.38	
11/11/1	5 ML1 9825 EE 1273.07 + ER 1986.00	CK# 28077	AP	12/03/15	JanaD	G	\$1,273.07	\$0.00	
11/16/1	5 RET Pre-Tax Deduction	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$21.89	
11/16/1	5 RET Pre-Tax Deduction	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$45.89	
11/16/1	5 RTV Pre-Tax Deduction	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/16/1	5 RET Pre-Tax Deduction	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$24.24	
11/16/1	5 RET Pre-Tax Deduction	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$47.58	
11/16/1	5 RTV Pre-Tax Deduction	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$50.00	
11/16/1	5 RET Pre-Tax Deduction	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$31.26	
11/16/1	5 RET Pre-Tax Deduction	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$30.20	
11/16/1	5 RET Pre-Tax Deduction	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$45.76	
11/16/1	5 RTV Pre-Tax Deduction	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/16/1	5 RET Pre-Tax Deduction	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$27.98	
11/16/1	5 RET Pre-Tax Deduction	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$21.49	
11/23/1	5 RET Pre-Tax Deduction	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$17.60	
11/23/1	5 RET Pre-Tax Deduction	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$38.18	
11/23/1	5 RTV Pre-Tax Deduction	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$10.00	
11/23/1	5 RET Pre-Tax Deduction	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$21.79	
11/23/1	5 RET Pre-Tax Deduction	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$41.38	
11/23/1	5 RTV Pre-Tax Deduction	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$50.00	☐
	5 RET Pre-Tax Deduction	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
	5 RET Pre-Tax Deduction	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$28.10	
11/23/1	5 RET Pre-Tax Deduction	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$35.78	
11/23/1	5 RTV Pre-Tax Deduction	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$10.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
11/23/15 RET Pre-Tax Deduction	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$23.94	
11/23/15 RET Pre-Tax Deduction	Check# 12170	PR	12/03/15		G	\$0.00	\$21.83	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$17.60	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$33.43	Ħ
11/30/15 RTV Pre-Tax Deduction	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$10.00	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$21.79	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$41.38	Ħ
11/30/15 RTV Pre-Tax Deduction	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$50.00	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$29.68	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$28.10	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$34.53	Ħ
11/30/15 RTV Pre-Tax Deduction	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$10.00	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$23.94	Ħ
11/30/15 RET Pre-Tax Deduction	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$19.76	Ħ
12/07/15 RET Pre-Tax Deduction	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$17.60	Ħ
12/07/15 RET Pre-Tax Deduction	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$32.83	Ħ
12/07/15 RTV Pre-Tax Deduction	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$10.00	Ħ
12/07/15 RET Pre-Tax Deduction	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$21.79	H
12/07/15 RET Pre-Tax Deduction	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$41.38	H
12/07/15 RTV Pre-Tax Deduction	Check# 12189	PR	01/14/16		G	\$0.00	\$50.00	H
12/07/15 RET Pre-Tax Deduction	Check# 12190	PR	01/14/16		G	\$0.00	\$28.10	H
12/07/15 RET Pre-Tax Deduction	Check# 12191	PR	01/14/16		G	\$0.00	\$28.10	H
12/07/15 RET Pre-Tax Deduction	Check# 12192	PR	01/14/16		G	\$0.00	\$40.14	H
12/07/15 RTV Pre-Tax Deduction	Check# 12192	PR	01/14/16		G	\$0.00	\$10.00	H
12/07/15 RET Pre-Tax Deduction	Check# 12194	PR	01/14/16		G	\$0.00	\$23.94	H
12/07/15 RET Pre-Tax Deduction	Check# 12195	PR	01/14/16		G	\$0.00	\$19.76	H
12/08/15 RET Pre-Tax Deduction	Check# 12196	PR	01/14/16		G	\$0.00	\$17.60	H
12/08/15 RET Pre-Tax Deduction	Check# 12197	PR	01/14/16		G	\$0.00	\$31.65	H
12/08/15 RTV Pre-Tax Deduction	Check# 12197	PR	01/14/16		G	\$0.00	\$10.00	H
12/08/15 RET Pre-Tax Deduction	Check# 12198	PR	01/14/16		G	\$0.00	\$21.79	H
12/08/15 RET Pre-Tax Deduction	Check# 12199	PR	01/14/16		G	\$0.00	\$41.38	H
12/08/15 RTV Pre-Tax Deduction	Check# 12199	PR	01/14/16		G	\$0.00	\$50.00	H
12/08/15 RET Pre-Tax Deduction	Check# 12200	PR	01/14/16		G	\$0.00	\$28.10	H
12/08/15 RET Pre-Tax Deduction	Check# 12201	PR	01/14/16		G	\$0.00	\$28.10	H
12/08/15 RET Pre-Tax Deduction	Check# 12202	PR	01/14/16		G	\$0.00	\$33.28	H
12/08/15 RTV Pre-Tax Deduction	Check# 12202	PR	01/14/16		G	\$0.00	\$10.00	H
12/08/15 RET Pre-Tax Deduction	Check# 12204	PR	01/14/16		G	\$0.00	\$23.94	H
12/08/15 RET Pre-Tax Deduction	Check# 12205	PR	01/14/16		G	\$0.00	\$18.38	님
12/08/15 RET Pre-Tax Deduction	Check# 12206	PR	01/14/16		G	\$0.00	\$8.33	
12/12/15 ML1 9870 EE 1650.26 = ER 2600.36	CK# 28126	AP	01/14/16		G	\$1,650.26	\$0.00	
12/14/15 RET Pre-Tax Deduction	Check# 12207	PR	01/14/16		G	\$0.00	\$18.92	
12/14/15 RET Pre-Tax Deduction	Check# 12207	PR	01/14/16		G	\$0.00	\$34.02	
12/14/15 RTV Pre-Tax Deduction	Check# 12208	PR	01/14/16		G	\$0.00	\$10.00	
12/14/15 RET Pre-Tax Deduction	Check# 12209	PR	01/14/16		G	\$0.00	\$22.61	
12/14/15 RET Pre-Tax Deduction	Check# 12210	PR	01/14/16		G	\$0.00	\$41.38	
12/14/15 RTV Pre-Tax Deduction	Check# 12210	PR	01/14/16		G	\$0.00	\$50.00	
12/14/15 RET Pre-Tax Deduction	Check# 12211	PR	01/14/16		G	\$0.00	\$30.00	
12/14/15 RET Pre-Tax Deduction								
12/14/15 RET Pre-Tax Deduction	Check# 12212	PR PR	01/14/16		G G	\$0.00 \$0.00	\$30.20 \$40.14	
12/14/15 RET Pre-Tax Deduction 12/14/15 RTV Pre-Tax Deduction	Check# 12213	PR PR	01/14/16		G G	\$0.00 \$0.00	\$40.14 \$10.00	
	Check# 12213	PR DD	01/14/16		G	\$0.00 \$0.00	\$10.00 \$26.18	
12/14/15 RET Pre-Tax Deduction	Check# 12215	PR DB	01/14/16		G	\$0.00	\$26.18	
12/14/15 RET Pre-Tax Deduction	Check# 12216	PR DB	01/14/16		G	\$0.00	\$20.45	
12/21/15 RET Pre-Tax Deduction	Check# 12217	PR DD	01/14/16		G	\$0.00 \$0.00	\$17.60 \$36.40	
12/21/15 RET Pre-Tax Deduction	Check# 12218	PR DB	01/14/16		G	\$0.00	\$36.40	
12/21/15 RTV Pre-Tax Deduction	Check# 12218	PR DB	01/14/16		G	\$0.00	\$10.00	
12/21/15 RET Pre-Tax Deduction	Check# 12219	PR	01/14/16	Janau	G	\$0.00	\$21.79	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Tyne D	ebit Amount Cr	edit Amount F	Reconc
12/21/15 RET Pre-Tax Deduction	Check# 12220	PR	01/14/16 JanaD	G	\$0.00	\$41.38	
12/21/15 RTV Pre-Tax Deduction	Check# 12220	PR	01/14/16 JanaD	G	\$0.00	\$50.00	H
12/21/15 RET Pre-Tax Deduction	Check# 12221	PR	01/14/16 JanaD	G	\$0.00	\$29.15	H
12/21/15 RET Pre-Tax Deduction	Check# 12222	PR	01/14/16 JanaD	G	\$0.00	\$30.20	H
12/21/15 RET Pre-Tax Deduction	Check# 12223	PR	01/14/16 JanaD	G	\$0.00	\$33.70	H
12/21/15 RTV Pre-Tax Deduction	Check# 12223	PR	01/14/16 JanaD	G	\$0.00	\$10.00	H
12/21/15 RET Pre-Tax Deduction	Check# 12225	PR	01/14/16 JanaD	G	\$0.00	\$23.94	H
12/21/15 RET Pre-Tax Deduction	Check# 12226	PR	01/14/16 JanaD	G	\$0.00	\$18.38	H
12/28/15 RET Pre-Tax Deduction	Check# 12227	PR	01/14/16 JanaD	G	\$0.00	\$19.91	H
12/28/15 RET Pre-Tax Deduction	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$35.80	$\vdash$
12/28/15 RTV Pre-Tax Deduction	Check# 12228	PR	01/14/16 JanaD	G	\$0.00	\$33.80 \$10.00	$\vdash$
12/28/15 RET Pre-Tax Deduction	Check# 12229	PR	01/14/16 JanaD	G	\$0.00	\$21.79	님
							님
12/28/15 RET Pre-Tax Deduction	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$41.38	님
12/28/15 RTV Pre-Tax Deduction	Check# 12230	PR	01/14/16 JanaD	G	\$0.00	\$50.00	$\sqcup$
12/28/15 RET Pre-Tax Deduction	Check# 12231	PR	01/14/16 JanaD	G	\$0.00	\$32.84	$\sqcup$
12/28/15 RET Pre-Tax Deduction	Check# 12232	PR	01/14/16 JanaD	G	\$0.00	\$31.78	$\sqcup$
12/28/15 RET Pre-Tax Deduction	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$33.90	$\sqcup$
12/28/15 RTV Pre-Tax Deduction	Check# 12233	PR	01/14/16 JanaD	G	\$0.00	\$10.00	
12/28/15 RET Pre-Tax Deduction	Check# 12235	PR	01/14/16 JanaD	G	\$0.00	\$23.94	
12/28/15 RET Pre-Tax Deduction	Check# 12236	PR	01/14/16 JanaD	G	\$0.00	\$18.38	
12/31/15 to adjust for voided check	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$1,263.38	
					\$17,425.62	\$19,058.17	
Ending Balance T	ransactions: 630					\$1,632.55	
02250-0000 Retirement (8% emp	oloyer) Payable						
Beginning Balance						\$2,374.68	
01/05/15 RET Benefit	Check# 11618	PR	02/11/15 JanaD	G	\$0.00	\$63.11	П
01/05/15 RET Benefit	Check# 11619	PR	02/11/15 JanaD	G	\$0.00	\$41.89	Ħ
01/05/15 RET Benefit	Check# 11620	PR	02/11/15 JanaD	G	\$0.00	\$79.52	Ħ
01/05/15 RET Benefit	Check# 11621	PR	02/11/15 JanaD	G	\$0.00	\$54.02	Ħ
01/05/15 RET Benefit	Check# 11622	PR	02/11/15 JanaD	G	\$0.00	\$54.02	Ħ
01/05/15 RET Benefit	Check# 11623	PR	02/11/15 JanaD	G	\$0.00	\$63.97	Ħ
01/05/15 RET Benefit	Check# 11624	PR	02/11/15 JanaD	G	\$0.00	\$31.39	Ħ
01/05/15 RET Benefit	Check# 11625	PR	02/11/15 JanaD	G	\$0.00	\$46.02	Ħ
01/05/15 RET Benefit	Check# 11626	PR	02/11/15 JanaD	G	\$0.00	\$32.90	H
01/12/15 RET Benefit	Check# 11628	PR	02/11/15 JanaD	G	\$0.00	\$66.54	H
01/12/15 RET Benefit	Check# 11629	PR	02/11/15 JanaD	G	\$0.00	\$41.89	H
01/12/15 RET Benefit	Check# 11630	PR	02/11/15 JanaD	G	\$0.00	\$79.52	H
01/12/15 RET Benefit	Check# 11631	PR	02/11/15 JanaD	G	\$0.00	\$66.17	H
01/12/15 RET Benefit	Check# 11632	PR	02/11/15 JanaD	G	\$0.00	\$56.04	$\forall$
01/12/15 RET Benefit	Check# 11633	PR	02/11/15 JanaD	G	\$0.00	\$63.97	H
01/12/15 RET Benefit	Check# 11634	PR	02/11/15 JanaD	G	\$0.00	\$31.39	H
01/12/15 RET Benefit	Check# 11635	PR	02/11/15 JanaD	G	\$0.00	\$47.74	H
01/12/15 RET Benefit	Check# 11636	PR	02/11/15 JanaD	G	\$0.00	\$32.90	H
01/12/15 ML1 9212 EE 1337.35; ER 2374.68	CK# 27499	AP	02/11/15 JanaD	G	\$2,374.68	\$0.00	H
01/20/15 RET Benefit	Check# 11638	PR	02/11/15 JanaD	G	\$0.00	\$80.66	H
01/20/15 RET Benefit	Check# 11639	PR	02/11/15 JanaD	G	\$0.00	\$53.93	$\vdash$
01/20/15 RET Benefit	Check# 11640	PR	02/11/15 JanaD	G	\$0.00	\$81.12	님
01/20/15 RET Benefit		PR					님
01/20/15 RET Benefit	Check# 11641		02/11/15 JanaD	G	\$0.00 \$0.00	\$60.61 \$55.10	님
	Check# 11642	PR DD	02/11/15 JanaD	G	\$0.00 \$0.00	\$55.10 \$67.70	님
01/20/15 RET Benefit	Check# 11643	PR DB	02/11/15 JanaD	G	\$0.00	\$67.70	님
01/20/15 RET Benefit	Check# 11644	PR	02/11/15 JanaD	G	\$0.00	\$32.03	닏
01/20/15 RET Benefit	Check# 11645	PR	02/11/15 JanaD	G	\$0.00	\$46.94	닏
01/20/15 RET Benefit	Check# 11646	PR	02/11/15 JanaD	G	\$0.00	\$33.57	닏
01/26/15 RET Benefit	Check# 11648	PR	02/11/15 JanaD	G	\$0.00	\$62.05	닏
01/26/15 RET Benefit	Check# 11649	PR	02/11/15 JanaD	G	\$0.00	\$42.72	╚
01/26/15 RET Benefit	Check# 11650	PR	02/11/15 JanaD	G	\$0.00	\$81.12	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	Debit Amount	Credit Amount	Reconc.
01/26/15 RET Benefit	Check# 11651	PR	02/11/15		G	\$0.00		
01/26/15 RET Benefit	Check# 11652	PR	02/11/15		G	\$0.00		H
01/26/15 RET Benefit	Check# 11653	PR	02/11/15	JanaD	G	\$0.00		H
01/26/15 RET Benefit	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$32.03	H
01/26/15 RET Benefit	Check# 11655	PR	02/11/15		G	\$0.00		H
01/26/15 RET Benefit	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$33.57	H
02/02/15 RET Benefit	Check# 11663	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11664	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11665	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11666	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11667	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11668	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11669	PR	03/19/15		G	\$0.00		H
02/02/15 RET Benefit	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$46.94	H
02/02/15 RET Benefit	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$33.57	H
02/09/15 RET Benefit	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$64.38	H
02/09/15 RET Benefit	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$42.72	H
02/09/15 RET Benefit	Check# 11675	PR	03/19/15		G	\$0.00		H
02/09/15 RET Benefit	Check# 11676	PR	03/19/15		G	\$0.00		H
02/09/15 RET Benefit	Check# 11677	PR	03/19/15		G	\$0.00		H
02/09/15 RET Benefit	Check# 11678	PR	03/19/15		G	\$0.00		H
02/09/15 RET Benefit	Check# 11680	PR	03/19/15		G	\$0.00		H
02/09/15 RET Benefit	Check# 11681	PR	03/19/15		G	\$0.00		H
02/10/15 ML1 9268 EE 1093.81; ER 1947.64	CK# 27561	AP	03/19/15		G	\$1,947.64		H
02/18/15 RET Benefit	Check# 11683	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11684	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11685	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11686	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11687	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11688	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11690	PR	03/19/15		G	\$0.00		H
02/18/15 RET Benefit	Check# 11691	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11692	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11693	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11694	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11695	PR	03/19/15		G	\$0.00	\$71.64	H
02/23/15 RET Benefit	Check# 11696	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11697	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11699	PR	03/19/15		G	\$0.00		H
02/23/15 RET Benefit	Check# 11700	PR	03/19/15		G	\$0.00		H
03/02/15 RET Benefit	Check# 11706	PR	04/17/15	JanaD	G	\$0.00		H
03/02/15 RET Benefit	Check# 11707	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/02/15 RET Benefit	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$81.12	H
03/02/15 RET Benefit	Check# 11709	PR	04/17/15	JanaD	G	\$0.00		H
03/02/15 RET Benefit	Check# 11710	PR	04/17/15	JanaD	G	\$0.00		H
03/02/15 RET Benefit	Check# 11711	PR	04/17/15	JanaD	G	\$0.00		H
03/02/15 RET Benefit	Check# 11713	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/02/15 RET Benefit	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$33.57	H
03/09/15 RET Benefit	Check# 11716	PR	04/17/15		G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11717	PR	04/17/15		G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11718	PR	04/17/15		G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11719	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11720	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11721	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11723	PR	04/17/15	JanaD	G	\$0.00		Ħ
03/09/15 RET Benefit	Check# 11724	PR	04/17/15	JanaD	G	\$0.00		Ħ
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
03/10/15 ML1 9314 EE 1066.65; ER 1893.34	CK# 27598	AP	04/17/15		G	\$1,893.34	\$0.00	
03/16/15 RET Benefit	Check# 11725	PR	04/17/15		G	\$0.00	\$32.60	Ħ
03/16/15 RET Benefit	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$67.86	Ħ
03/16/15 RET Benefit	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$42.72	Ħ
03/16/15 RET Benefit	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$81.12	Ħ
03/16/15 RET Benefit	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$55.10	Ħ
03/16/15 RET Benefit	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$55.10	Ħ
03/16/15 RET Benefit	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$79.93	Ħ
03/16/15 RET Benefit	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$50.46	Ħ
03/16/15 RET Benefit	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$36.72	Ħ
03/23/15 RET Benefit	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$72.52	Ħ
03/23/15 RET Benefit	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$42.72	
03/23/15 RET Benefit	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$81.12	
03/23/15 RET Benefit	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$55.10	
03/23/15 RET Benefit	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$59.24	
03/23/15 RET Benefit	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$67.70	
03/23/15 RET Benefit	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$46.94	
03/23/15 RET Benefit	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$33.57	
03/23/15 RET Benefit	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$35.60	
03/30/15 RET Benefit	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$66.70	
03/30/15 RET Benefit	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$42.72	
03/30/15 RET Benefit	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$81.12	
03/30/15 RET Benefit	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$55.10	
03/30/15 RET Benefit	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$59.24	
03/30/15 RET Benefit	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$81.15	
03/30/15 RET Benefit	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$53.11	
03/30/15 RET Benefit	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$39.23	
03/30/15 RET Benefit	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$34.40	
04/06/15 RET Benefit	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$32.00	
04/06/15 RET Benefit	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$71.36	
04/06/15 RET Benefit	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$47.53	
04/06/15 RET Benefit	Check# 11767	PR	04/17/15		G	\$0.00	\$81.12	
04/06/15 RET Benefit	Check# 11768	PR	04/17/15		G	\$0.00	\$55.10	
04/06/15 RET Benefit	Check# 11769	PR	04/17/15		G	\$0.00	\$55.10	
04/06/15 RET Benefit	Check# 11770	PR	04/17/15		G	\$0.00	\$97.06	
04/06/15 RET Benefit	Check# 11772	PR	04/17/15		G	\$0.00	\$72.47	
04/06/15 RET Benefit	Check# 11774	PR	04/17/15		G	\$0.00	\$57.49	
04/13/15 RET Benefit	Check# 11775	PR	04/17/15		G	\$0.00	\$39.80	
04/13/15 RET Benefit	Check# 11776	PR	04/17/15		G	\$0.00	\$76.01	
04/13/15 RET Benefit	Check# 11777	PR	04/17/15		G	\$0.00	\$52.33	
04/13/15 RET Benefit	Check# 11778	PR	04/17/15		G	\$0.00	\$81.12	
04/13/15 RET Benefit	Check# 11779	PR	04/17/15		G	\$0.00	\$64.40	$\sqcup$
04/13/15 RET Benefit	Check# 11780	PR	04/17/15		G	\$0.00	\$58.20	
04/13/15 RET Benefit	Check# 11781	PR	04/17/15		G	\$0.00	\$116.63	╚
04/13/15 RET Benefit	Check# 11783	PR	04/17/15		G	\$0.00	\$63.67	╚
04/13/15 RET Benefit	Check# 11785	PR	04/17/15		G	\$0.00	\$34.20	$\sqcup$
04/13/15 ML1 9372 EE 1386.00; ER 2472.03	CK# 27652	AP	04/17/15		G	\$2,472.03		$\sqcup$
04/20/15 RET Benefit	Check# 11786	PR	05/19/15		G	\$0.00	\$32.00	$\sqcup$
04/20/15 RET Benefit	Check# 11787	PR	05/19/15		G	\$0.00	\$64.38	님
04/20/15 RET Benefit	Check# 11788	PR DD	05/19/15		G	\$0.00	\$42.72	닏
04/20/15 RET Benefit 04/20/15 RET Benefit	Check# 11789	PR PP	05/19/15		G G	\$0.00 \$0.00	\$81.12 \$55.10	닏
04/20/15 RET Benefit	Check# 11790 Check# 11791	PR PR	05/19/15 05/19/15		G G	\$0.00 \$0.00	\$55.10 \$55.10	片
04/20/15 RET Benefit	Check# 11791 Check# 11792	PR	05/19/15		G	\$0.00 \$0.00	\$33.10 \$70.14	片
04/20/15 RET Benefit	Check# 11792 Check# 11794	PR	05/19/15		G	\$0.00 \$0.00	\$70.14 \$46.94	닏
04/20/15 RET Benefit	Check# 11794 Check# 11796	PR	05/19/15		G	\$0.00	\$33.57	片
5., 10 1.2.1 Bollon	5.155KI 11750		33/13/13	Janab	0	ψ0.00	Ψ00.01	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
04/27/15 RET Benefit	Check# 11797	PR	05/19/15		G	\$0.00	\$32.00	
04/27/15 RET Benefit	Check# 11798	PR	05/19/15		G	\$0.00	\$62.05	H
04/27/15 RET Benefit	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$42.72	Ħ
04/27/15 RET Benefit	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$81.12	H
04/27/15 RET Benefit	Check# 11801	PR	05/19/15		G	\$0.00	\$55.10	H
04/27/15 RET Benefit	Check# 11802	PR	05/19/15		G	\$0.00	\$55.10	H
04/27/15 RET Benefit	Check# 11803	PR	05/19/15		G	\$0.00	\$67.70	H
04/27/15 RET Benefit	Check# 11805	PR	05/19/15		G	\$0.00	\$46.94	H
04/27/15 RET Benefit	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$33.57	Ħ
05/04/15 RET Benefit	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$32.00	Ħ
05/04/15 RET Benefit	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$66.70	Ħ
05/04/15 RET Benefit	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$42.72	Ħ
05/04/15 RET Benefit	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$81.12	Ħ
05/04/15 RET Benefit	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/04/15 RET Benefit	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/04/15 RET Benefit	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$66.47	Ħ
05/04/15 RET Benefit	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$46.94	Ħ
05/04/15 RET Benefit	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$34.20	Ħ
05/11/15 RET Benefit	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$32.00	Ħ
05/11/15 RET Benefit	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$62.05	Ħ
05/11/15 RET Benefit	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$42.72	Ħ
05/11/15 RET Benefit	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$81.12	Ħ
05/11/15 RET Benefit	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$59.24	Ħ
05/11/15 RET Benefit	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/11/15 RET Benefit	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$73.81	Ħ
05/11/15 RET Benefit	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$46.94	Ħ
05/11/15 RET Benefit	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$36.72	Ħ
05/11/15 ML1 9452 EE 1216.45; ER 2112.96	CK# 27725	AP	06/12/15	JanaD	G	\$2,112.96		Ħ
05/18/15 RET Benefit	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$39.80	Ħ
05/18/15 RET Benefit	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$81.83	Ħ
05/18/15 RET Benefit	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$42.72	Ħ
05/18/15 RET Benefit	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$81.12	Ħ
05/18/15 RET Benefit	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/18/15 RET Benefit	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$66.47	Ħ
05/18/15 RET Benefit	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$66.47	Ħ
05/18/15 RET Benefit	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$46.94	Ħ
05/18/15 RET Benefit	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$33.99	Ħ
05/26/15 RET Benefit	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$32.00	Ħ
05/26/15 RET Benefit	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$64.38	Ħ
05/26/15 RET Benefit	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$42.72	Ħ
05/26/15 RET Benefit	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$81.12	Ħ
05/26/15 RET Benefit	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/26/15 RET Benefit	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$55.10	Ħ
05/26/15 RET Benefit	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$71.36	Ħ
05/26/15 RET Benefit	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$46.94	Ħ
05/26/15 RET Benefit	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$33.57	Ħ
06/01/15 RET Benefit	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$32.00	Ħ
06/01/15 RET Benefit	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$64.38	Ħ
06/01/15 RET Benefit	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$42.72	
06/01/15 RET Benefit	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$81.12	
06/01/15 RET Benefit	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$55.10	$\Box$
06/01/15 RET Benefit	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$55.10	$\Box$
06/01/15 RET Benefit	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$68.92	
06/01/15 RET Benefit	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$46.94	
06/01/15 RET Benefit	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$33.57	
06/01/15 adust to accual	correction	GJETRX	11/20/15	JanaD	G	\$1,966.78	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
06/08/15 RET Benefit	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$37.40	
06/08/15 RET Benefit	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$66.70	
06/08/15 RET Benefit	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$42.72	
06/08/15 RET Benefit	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$81.12	
06/08/15 RET Benefit	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$69.57	
06/08/15 RET Benefit	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$63.37	
06/08/15 RET Benefit	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$65.25	
06/08/15 RET Benefit	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$46.94	
06/08/15 RET Benefit	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$34.20	
06/09/15 ML1 9541 EE 1263.38; ER 1966.78	CK# 27945	AP	07/21/15	JanaD	G	\$1,966.78	\$0.00	
06/15/15 RET Benefit	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$32.00	
06/15/15 RET Benefit	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$66.70	
06/15/15 RET Benefit	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$42.72	
06/15/15 RET Benefit	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$81.12	
06/15/15 RET Benefit	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$55.10	
06/15/15 RET Benefit	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$55.10	
06/15/15 RET Benefit	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$66.06	
06/15/15 RET Benefit	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$46.94	
06/15/15 RET Benefit	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$33.57	
06/22/15 RET Benefit	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$41.00	
06/22/15 RET Benefit	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$84.15	
06/22/15 RET Benefit	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$42.72	
06/22/15 RET Benefit	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$81.12	
06/22/15 RET Benefit	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$74.74	
06/22/15 RET Benefit	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$71.64	
06/22/15 RET Benefit	Check# 11909	PR	07/21/15		G	\$0.00	\$66.47	
06/22/15 RET Benefit	Check# 11911	PR	07/21/15		G	\$0.00	\$46.94	
06/22/15 RET Benefit	Check# 11913	PR	07/21/15		G	\$0.00	\$33.57	
06/29/15 RET Benefit	Check# 11914	PR	07/21/15		G	\$0.00	\$32.00	
06/29/15 RET Benefit	Check# 11915	PR	07/21/15		G	\$0.00	\$64.38	
06/29/15 RET Benefit	Check# 11916	PR	07/21/15		G	\$0.00	\$42.72	
06/29/15 RET Benefit	Check# 11917	PR	07/21/15		G	\$0.00	\$81.12	
06/29/15 RET Benefit	Check# 11918	PR	07/21/15		G	\$0.00	\$57.17	
06/29/15 RET Benefit	Check# 11919	PR	07/21/15		G	\$0.00	\$55.10	
06/29/15 RET Benefit	Check# 11920	PR	07/21/15		G	\$0.00	\$65.25	
06/29/15 RET Benefit	Check# 11922	PR	07/21/15		G	\$0.00	\$46.94	
06/29/15 RET Benefit	Check# 11924	PR	07/21/15		G	\$0.00	\$33.57	
07/06/15 RET Benefit	Check# 11930	PR	08/14/15		G	\$0.00	\$39.20	
07/06/15 RET Benefit	Check# 11931	PR	08/14/15		G	\$0.00	\$76.01	
07/06/15 RET Benefit	Check# 11932	PR	08/14/15		G	\$0.00	\$42.72	
07/06/15 RET Benefit	Check# 11933	PR	08/14/15		G	\$0.00	\$84.16	
07/06/15 RET Benefit	Check# 11934	PR	08/14/15		G	\$0.00	\$55.10	
07/06/15 RET Benefit	Check# 11935	PR	08/14/15		G	\$0.00	\$60.27	
07/06/15 RET Benefit	Check# 11936	PR	08/14/15		G	\$0.00	\$67.70	
07/06/15 RET Benefit	Check# 11938	PR DB	08/14/15		G	\$0.00	\$46.94	
07/06/15 RET Benefit 07/10/15 ML1 9588 EE 1593.49; ER 2487.03	Check# 11940	PR	08/14/15		G	\$0.00	\$34.20	
	CK# 27863	AP DB	08/14/15		G	\$2,487.03	\$0.00	
07/13/15 RET Benefit 07/13/15 RET Benefit	Check# 11941	PR DD	08/14/15		G	\$0.00	\$45.20 \$04.63	
07/13/15 RET Beriefit	Check# 11942 Check# 11943	PR PR	08/14/15 08/14/15		G G	\$0.00 \$0.00	\$94.62 \$42.72	
07/13/15 RET Beriefit	Check# 11943	PR PR	08/14/15		G	\$0.00	\$42.72 \$81.12	
07/13/15 RET Beriefit	Check# 11944 Check# 11945	PR PR	08/14/15		G	\$0.00	\$66.47	
07/13/15 RET Benefit	Check# 11945	PR	08/14/15		G	\$0.00	\$66.47	
07/13/15 RET Benefit	Check# 11946 Check# 11947	PR	08/14/15		G	\$0.00	\$65.25	
07/13/15 RET Benefit	Check# 11947 Check# 11949	PR	08/14/15		G	\$0.00	\$46.94	
07/13/15 RET Benefit	Check# 11951	PR	08/14/15		G	\$0.00	\$33.57	
	2		55, 1 1, 10		J	Ψ0.00	Ψ00.01	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
07/20/15 RET Benefit	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$39.82	
07/20/15 RET Benefit	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$82.28	
07/20/15 RET Benefit	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$43.58	
07/20/15 RET Benefit	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$82.75	
07/20/15 RET Benefit	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$57.25	
07/20/15 RET Benefit	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$62.51	
07/20/15 RET Benefit	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$66.56	
07/20/15 RET Benefit	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$47.87	
07/20/15 RET Benefit	Check# 11962	PR	08/14/15		G	\$0.00	\$36.77	
07/27/15 RET Benefit	Check# 11963	PR	08/14/15		G	\$0.00	\$43.58	
07/27/15 RET Benefit	Check# 11964	PR	08/14/15		G	\$0.00	\$82.75	
07/27/15 RET Benefit	Check# 11965	PR	08/14/15		G	\$0.00	\$56.19	
07/27/15 RET Benefit	Check# 11966	PR	08/14/15		G	\$0.00	\$56.19	
07/27/15 RET Benefit	Check# 11967	PR	08/14/15		G	\$0.00	\$70.30	
07/27/15 RET Benefit	Check# 11971	PR	08/14/15		G	\$0.00	\$47.87	
07/27/15 RET Benefit	Check# 11973	PR	08/14/15		G	\$0.00	\$38.15	
07/27/15 RET Benefit	Check# 11975	PR	08/14/15		G	\$0.00	\$35.20	
07/27/15 RET Benefit	Check# 11976	PR	08/14/15		G	\$0.00	\$65.67	
08/03/15 RET Benefit	Check# 11981	PR	09/30/15		G	\$0.00	\$38.50	
08/03/15 RET Benefit	Check# 11982	PR	09/30/15		G	\$0.00	\$79.91	
08/03/15 RET Benefit	Check# 11983	PR	09/30/15		G	\$0.00	\$43.58	
08/03/15 RET Benefit	Check# 11984	PR	09/30/15		G	\$0.00	\$82.75	
08/03/15 RET Benefit	Check# 11985	PR	09/30/15		G	\$0.00	\$68.84	
08/03/15 RET Benefit	Check# 11986	PR	09/30/15		G	\$0.00	\$69.89	
08/03/15 RET Benefit	Check# 11987	PR	09/30/15		G	\$0.00	\$67.81	
08/03/15 RET Benefit	Check# 11989	PR	09/30/15		G	\$0.00	\$47.87	
08/03/15 RET Benefit	Check# 11992	PR	09/30/15		G	\$0.00	\$36.77	
08/06/15 ML1 9649 EE 1311.97 + ER 2063.95	CK# 27912	AP	09/30/15		G	\$2,063.95	\$0.00	
08/10/15 RET Benefit	Check# 11993	PR	09/30/15		G G	\$0.00	\$69.23	
08/10/15 RET Benefit 08/10/15 RET Benefit	Check# 11994 Check# 11995	PR PR	09/30/15 09/30/15		G	\$0.00 \$0.00	\$43.58 \$82.75	
08/10/15 RET Benefit	Check# 11995	PR	09/30/15		G	\$0.00	\$59.35	
08/10/15 RET Benefit	Check# 11997	PR	09/30/15		G	\$0.00	\$56.19	
08/10/15 RET Benefit	Check# 11998	PR	09/30/15		G	\$0.00	\$66.56	
08/10/15 RET Benefit	Check# 12000	PR	09/30/15		G	\$0.00	\$47.87	
08/10/15 RET Benefit	Check# 12002	PR	09/30/15		G	\$0.00	\$35.20	님
08/10/15 RET Benefit	Check# 12003	PR	09/30/15		G	\$0.00	\$36.77	H
08/17/15 RET Benefit	Check# 12004	PR	09/30/15		G	\$0.00	\$95.34	H
08/17/15 RET Benefit	Check# 12005	PR	09/30/15		G	\$0.00	\$43.58	ä
08/17/15 RET Benefit	Check# 12006	PR	09/30/15		G	\$0.00	\$82.75	H
08/17/15 RET Benefit	Check# 12007	PR	09/30/15		G	\$0.00	\$75.16	ä
08/17/15 RET Benefit	Check# 12008	PR	09/30/15		G	\$0.00	\$56.19	ä
08/17/15 RET Benefit	Check# 12009	PR	09/30/15		G	\$0.00	\$66.56	ä
08/17/15 RET Benefit	Check# 12011	PR	09/30/15		G	\$0.00	\$49.67	ä
08/17/15 RET Benefit	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$35.20	ă
08/17/15 RET Benefit	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$36.77	ă
08/24/15 RET Benefit	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$41.80	ă
08/24/15 RET Benefit	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$79.91	ă
08/24/15 RET Benefit	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$43.58	ă
08/24/15 RET Benefit	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$82.75	ă
08/24/15 RET Benefit	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$56.19	ă
08/24/15 RET Benefit	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$56.19	ă
08/24/15 RET Benefit	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$66.56	
08/24/15 RET Benefit	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$47.87	
08/24/15 RET Benefit	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$36.77	
08/31/15 RET Benefit	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$36.52	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/31/15	RET Benefit	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$68.04	
08/31/15	RET Benefit	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$45.22	Ħ
08/31/15	RET Benefit	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$82.75	Ħ
08/31/15	RET Benefit	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$58.30	Ħ
08/31/15	RET Benefit	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$58.30	ă
08/31/15	RET Benefit	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$66.56	ă
08/31/15	RET Benefit	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$47.87	Ħ
08/31/15	RET Benefit	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$36.77	Ħ
09/08/15	RET Benefit	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$51.04	ă
09/08/15	RET Benefit	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$98.90	ă
09/08/15	RET Benefit	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$43.58	ă
09/08/15	RET Benefit	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$93.61	Ħ
09/08/15	RET Benefit	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$93.07	Ħ
09/08/15	RET Benefit	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$65.67	Ħ
09/08/15	RET Benefit	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$66.56	ă
09/08/15	RET Benefit	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$47.87	Ħ
09/08/15	RET Benefit	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$36.77	Ħ
09/14/15	RET Benefit	Check# 12051	PR	11/24/15		G	\$0.00	\$41.80	Ħ
09/14/15	RET Benefit	Check# 12052	PR	11/24/15		G	\$0.00	\$76.35	ă
09/14/15	RET Benefit	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$43.58	ă
09/14/15	RET Benefit	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$82.75	Ħ
09/14/15	RET Benefit	Check# 12055	PR	11/24/15		G	\$0.00	\$56.19	Ħ
09/14/15	RET Benefit	Check# 12056	PR	11/24/15		G	\$0.00	\$56.19	Ħ
09/14/15	RET Benefit	Check# 12057	PR	11/24/15		G	\$0.00	\$66.56	ă
09/14/15	RET Benefit	Check# 12059	PR	11/24/15		G	\$0.00	\$47.87	ă
09/14/15	RET Benefit	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$36.77	Ħ
09/14/15	ML1 9718 EE 1643.34 + ER 2586.59	CK# 27980	AP	11/24/15	JanaD	G	\$2,586.59	\$0.00	Ħ
09/21/15	RET Benefit	Check# 12061	PR	11/24/15		G	\$0.00	\$35.20	Ħ
09/21/15	RET Benefit	Check# 12062	PR	11/24/15		G	\$0.00	\$63.30	ă
09/21/15	RET Benefit	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$43.58	ă
09/21/15	RET Benefit	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$82.75	ă
09/21/15	RET Benefit	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$56.19	Ħ
09/21/15	RET Benefit	Check# 12066	PR	11/24/15		G	\$0.00	\$56.19	Ħ
09/21/15	RET Benefit	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$66.56	Ħ
09/21/15	RET Benefit	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$47.87	Ħ
09/21/15	RET Benefit	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$36.77	Ħ
09/28/15	RET Benefit	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$68.04	Ħ
09/28/15	RET Benefit	Check# 12072	PR	11/24/15		G	\$0.00	\$45.22	ă
09/28/15	RET Benefit	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$85.86	ă
09/28/15	RET Benefit	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$57.60	ŏ
09/28/15	RET Benefit	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$56.19	ă
09/28/15	RET Benefit	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$35.20	ă
09/28/15	RET Benefit	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$66.56	ŏ
09/28/15	RET Benefit	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$47.87	ă
09/28/15	RET Benefit	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$36.77	
10/02/15	RET Benefit	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$36.52	ă
10/02/15	RET Benefit	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$63.30	ă
10/02/15	RET Benefit	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$43.58	ă
10/02/15	RET Benefit	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$82.75	ă
10/02/15	RET Benefit	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$56.19	ă
10/02/15	RET Benefit	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$56.19	ă
10/02/15	RET Benefit	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$71.55	ŏ
10/02/15	RET Benefit	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$47.87	
10/02/15	RET Benefit	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$36.77	
10/12/15	RET Benefit	Check# 12096	PR	12/03/15		G	\$0.00	\$70.42	ă
10/12/15	RET Benefit	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$45.22	
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
10/12/15 RET Benefit	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$82.75	
10/12/15 RET Benefit	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
10/12/15 RET Benefit	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
10/12/15 RET Benefit	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$24.64	
10/12/15 RET Benefit	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$72.80	
10/12/15 RET Benefit	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$47.87	
10/12/15 RET Benefit	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$36.77	
10/12/15 ML1 9761 EE 1326.47; ER 2092.85	CK# 28016	AP	12/03/15	JanaD	G	\$2,092.85	\$0.00	
10/19/15 RET Benefit	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$35.20	
10/19/15 RET Benefit	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$68.04	
10/19/15 RET Benefit	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$43.58	
10/19/15 RET Benefit	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$82.75	
10/19/15 RET Benefit	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
10/19/15 RET Benefit	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
10/19/15 RET Benefit	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$71.55	
10/19/15 RET Benefit	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$48.47	
10/19/15 RET Benefit	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$36.77	
10/26/15 RET Benefit	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$38.50	
10/26/15 RET Benefit	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$63.30	
10/26/15 RET Benefit	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$43.58	
10/26/15 RET Benefit	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$82.75	
10/26/15 RET Benefit	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$62.51	
10/26/15 RET Benefit	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
10/26/15 RET Benefit	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$68.22	
10/26/15 RET Benefit	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$47.87	
10/26/15 RET Benefit	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$36.77	
11/02/15 RET Benefit	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$35.20	
11/02/15 RET Benefit	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$68.04	
11/02/15 RET Benefit	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$45.22	
11/02/15 RET Benefit	Check# 12134	PR	12/03/15		G	\$0.00	\$82.75	
11/02/15 RET Benefit	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
11/02/15 RET Benefit	Check# 12136	PR	12/03/15		G	\$0.00	\$56.19	
11/02/15 RET Benefit	Check# 12137	PR	12/03/15		G	\$0.00	\$66.56	
11/02/15 RET Benefit	Check# 12139	PR	12/03/15		G	\$0.00	\$47.87	
11/02/15 RET Benefit	Check# 12140	PR	12/03/15		G	\$0.00	\$36.77	
11/09/15 RET Benefit	Check# 12141	PR	12/03/15		G	\$0.00	\$35.20	
11/09/15 RET Benefit	Check# 12142	PR	12/03/15		G	\$0.00	\$70.42	
11/09/15 RET Benefit	Check# 12143	PR	12/03/15		G	\$0.00	\$43.58	
11/09/15 RET Benefit	Check# 12144	PR	12/03/15		G	\$0.00	\$82.75	
11/09/15 RET Benefit	Check# 12145	PR	12/03/15		G	\$0.00	\$56.19	
11/09/15 RET Benefit	Check# 12146	PR	12/03/15		G	\$0.00	\$56.19	
11/09/15 RET Benefit	Check# 12147	PR	12/03/15		G	\$0.00	\$70.30	
11/09/15 RET Benefit	Check# 12149	PR	12/03/15		G	\$0.00	\$47.87	
11/09/15 RET Benefit	Check# 12150	PR	12/03/15		G	\$0.00	\$36.77	
11/11/15 ML1 9825 EE 1273.07 + ER 1986.00	CK# 28077	AP	12/03/15		G	\$1,986.00	\$0.00	
11/16/15 RET Benefit	Check# 12151	PR	12/03/15		G	\$0.00	\$43.78	
11/16/15 RET Benefit	Check# 12152	PR	12/03/15		G	\$0.00	\$91.78	
11/16/15 RET Benefit	Check# 12153	PR	12/03/15		G	\$0.00	\$48.49	
11/16/15 RET Benefit	Check# 12154	PR	12/03/15		G	\$0.00	\$95.16	
11/16/15 RET Benefit	Check# 12155	PR DB	12/03/15		G	\$0.00	\$62.51 \$60.41	
11/16/15 RET Benefit	Check# 12156	PR	12/03/15		G	\$0.00	\$60.41	
11/16/15 RET Benefit	Check# 12157	PR	12/03/15		G	\$0.00	\$91.52	
11/16/15 RET Benefit	Check# 12159	PR	12/03/15		G	\$0.00	\$55.95	
11/16/15 RET Benefit	Check# 12160	PR	12/03/15		G	\$0.00	\$42.97	
11/23/15 RET Benefit 11/23/15 RET Benefit	Check# 12161	PR PR	12/03/15		G	\$0.00	\$35.20 \$76.35	
11/20/13 IVE I Deliciit	Check# 12162	FIX	12/03/15	Janau	G	\$0.00	\$76.35	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
11/23/15 RET Benefit	Check# 12163	PR	12/03/15		G	\$0.00	\$43.58	П
11/23/15 RET Benefit	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$82.75	Ħ
11/23/15 RET Benefit	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$56.19	Ħ
11/23/15 RET Benefit	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$56.19	Ħ
11/23/15 RET Benefit	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$71.55	Ħ
11/23/15 RET Benefit	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$47.87	Ħ
11/23/15 RET Benefit	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$43.66	ī
11/30/15 RET Benefit	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$35.20	
11/30/15 RET Benefit	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$66.86	
11/30/15 RET Benefit	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$43.58	
11/30/15 RET Benefit	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$82.75	
11/30/15 RET Benefit	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$59.35	
11/30/15 RET Benefit	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$56.19	
11/30/15 RET Benefit	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$69.06	
11/30/15 RET Benefit	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$47.87	
11/30/15 RET Benefit	Check# 12180	PR	12/03/15		G	\$0.00		
12/07/15 RET Benefit	Check# 12186	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12187	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12188	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12189	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12190	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12191	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12192	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12194	PR	01/14/16		G	\$0.00		
12/07/15 RET Benefit	Check# 12195	PR	01/14/16		G	\$0.00		
12/08/15 RET Benefit	Check# 12196	PR	01/14/16		G	\$0.00		
12/08/15 RET Benefit	Check# 12197	PR	01/14/16		G	\$0.00		
12/08/15 RET Benefit	Check# 12198	PR	01/14/16		G	\$0.00		
12/08/15 RET Benefit	Check# 12199	PR	01/14/16		G	\$0.00		
12/08/15 RET Benefit 12/08/15 RET Benefit	Check# 12200 Check# 12201	PR	01/14/16 01/14/16		G	\$0.00		닏
12/08/15 RET Benefit	Check# 12201	PR PR	01/14/16		G	\$0.00 \$0.00		님
12/08/15 RET Benefit	Check# 12204	PR	01/14/16		G G	\$0.00 \$0.00		님
12/08/15 RET Benefit	Check# 12204	PR	01/14/16		G	\$0.00		$\vdash$
12/08/15 RET Benefit	Check# 12206	PR	01/14/16		G	\$0.00		님
12/12/15 ML1 9870 EE 1650.26 = ER 2600.36	CK# 28126	AP	01/14/16		G	\$2,600.36	\$0.00	H
12/14/15 RET Benefit	Check# 12207	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12208	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12209	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12210	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12211	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12212	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12213	PR	01/14/16		G	\$0.00		H
12/14/15 RET Benefit	Check# 12215	PR	01/14/16	JanaD	G	\$0.00		Ħ
12/14/15 RET Benefit	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$40.90	Ħ
12/21/15 RET Benefit	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$35.20	Ħ
12/21/15 RET Benefit	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$72.79	Ħ
12/21/15 RET Benefit	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$43.58	Ħ
12/21/15 RET Benefit	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$82.75	Ħ
12/21/15 RET Benefit	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$58.30	$\Box$
12/21/15 RET Benefit	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$60.41	┌
12/21/15 RET Benefit	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$67.39	
12/21/15 RET Benefit	Check# 12225	PR	01/14/16		G	\$0.00	\$47.87	
12/21/15 RET Benefit	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$36.77	
12/28/15 RET Benefit	Check# 12227	PR	01/14/16		G	\$0.00		
12/28/15 RET Benefit	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$71.60	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/15 RET Benefit	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$43.58	П
12/28/15 RET Benefit	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$82.75	Ħ
12/28/15 RET Benefit	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$65.67	Ħ
12/28/15 RET Benefit	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$63.57	Ħ
12/28/15 RET Benefit	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$67.81	Ħ
12/28/15 RET Benefit	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$47.87	Ħ
12/28/15 RET Benefit	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$36.77	Ħ
12/31/15 to adjust for voided check	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,966.78	Ħ
·					-	\$28,550.99	\$31,116.06	
Ending Balance	Transactions: 487					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,565.07	
02300-0000 School Tax Pa	avahle							
Beginning Balance	ayabic						\$6,281.42	
01/02/15 Res Water Dist Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.64	\$0.00	
01/02/15 Res Customer Leak	UA 01/02/15	UMS	02/11/15		G	\$1.70	\$0.00	H
01/05/15 Res Customer Leak	UA 01/05/15	UMS	02/11/15		G	\$4.78	\$0.00	H
01/08/15 Res Water Dist Leak	UA 01/08/15	UMS	02/11/15		G	\$163.30	\$0.00	H
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$2.00	\$0.00	H
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$0.00	\$2.00	H
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$0.96	\$0.00	H
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$0.00	\$0.96	H
01/09/15 Residential Adjust	UA 01/09/15	UMS	02/11/15		G	\$2.16	\$0.00	H
01/09/15 Utility Tax	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$1,776.79	H
01/16/15 Res Customer Leak	UA 01/16/15	UMS	02/11/15	JanaD	G	\$7.52	\$0.00	H
01/20/15 DOR - School tax		RECTRX	02/11/15		R	\$3,610.36	\$0.00	H
01/21/15 Residential Adjust	UA 01/21/15	UMS	02/11/15		G	\$1.26	\$0.00	H
01/21/15 Res Customer Leak	UA 01/21/15	UMS	02/11/15		G	\$1.34	\$0.00	H
01/29/15 Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$1.62	\$0.00	H
01/29/15 Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$0.00	\$1.62	H
01/30/15 Res Customer Leak	UA 01/30/15	UMS	02/11/15		G	\$4.44	\$0.00	H
01/30/15 Utility Tax	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,948.95	H
02/06/15 Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.56	\$0.00	H
02/06/15 Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.56	Ħ
02/06/15 Res Customer Leak	UA 02/06/15	UMS	03/19/15	JanaD	G	\$2.06	\$0.00	Ħ
02/06/15 Utility Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,825.17	Ħ
02/11/15 Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$3.19	\$0.00	Ħ
02/11/15 Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$2.71	\$0.00	Ħ
02/19/15 Res Customer Leak	UA 02/19/15	UMS	03/19/15	JanaD	G	\$2.43	\$0.00	Ħ
02/20/15 DOR - School tax		RECTRX	03/19/15	JanaD	R	\$3,494.51	\$0.00	Ħ
02/23/15 Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.59	\$0.00	Ħ
02/23/15 Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.59	
02/24/15 Res Customer Leak	UA 02/24/15	UMS	03/19/15	JanaD	G	\$2.17	\$0.00	
02/27/15 Utility Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,073.98	
03/03/15 Comm Customer Leak	UA 03/03/15	UMS	04/17/15	JanaD	G	\$32.35	\$0.00	
03/04/15 Res Customer Leak	UA 03/04/15	UMS	04/17/15	JanaD	G	\$1.06	\$0.00	
03/09/15 Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$4.23	\$0.00	
03/09/15 Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$3.74	\$0.00	
03/09/15 Utility Tax	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,874.75	
03/11/15 Res Customer Leak	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.62	\$0.00	
03/13/15 Res Meter Misread	UA 03/13/15	UMS	04/17/15	JanaD	G	\$4.79	\$0.00	
03/18/15 Res Meter Misread	UA 03/18/15	UMS	04/17/15	JanaD	G	\$1.58	\$0.00	
03/19/15 Res Customer Leak	UA 03/19/15	UMS	04/17/15	JanaD	G	\$9.44	\$0.00	
03/20/15 DOR - School tax		RECTRX	04/20/15	JanaD	R	\$3,649.91	\$0.00	
03/23/15 Res Meter Misread	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.63	\$0.00	
03/23/15 Res Customer Leak	UA 03/23/15	UMS	04/17/15	JanaD	G	\$19.69	\$0.00	
03/24/15 Adjust Penalty	UA 03/24/15	UMS	04/17/15		G	\$0.05	\$0.00	
03/26/15 Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$1.27	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.27	
	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.54	\$0.00	Ħ
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.54	┌
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.54	\$0.00	ă
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.54	ă
03/26/15	Utility Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,134.98	ă
	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$2.01	\$0.00	ă
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$1.54	\$0.00	ă
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.66	\$0.00	ă
	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.66	\$0.00	ă
	Residential Adjust	UA 03/30/15	UMS	04/17/15		G	\$0.00	\$3.66	H
	Res Customer Leak	UA 04/01/15	UMS	04/17/15		G	\$2.65	\$0.00	H
	Residential Adjust	UA 04/02/15	UMS	04/17/15		G	\$0.01	\$0.00	H
	Utility Tax	UM 04/02/15	UMS	04/17/15		G	\$0.00	\$1,844.31	H
	Res Customer Leak	UA 04/06/15	UMS	04/17/15		G	\$5.95	\$0.00	ă
	Res Meter Misread	UA 04/06/15	UMS	04/17/15		G	\$0.29	\$0.00	H
	Res Customer Leak	UA 04/07/15	UMS	04/17/15		G	\$2.18	\$0.00	H
	Res Customer Leak	UA 04/08/15	UMS	04/17/15		G	\$6.85	\$0.00	H
	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15		G	\$34.76	\$0.00	H
	Res Customer Leak	UA 04/10/15	UMS	04/17/15		G	\$8.39	\$0.00	H
	Res Customer Leak	UA 04/10/15	UMS	04/17/15		G	\$1.62	\$0.00	H
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$0.36	\$0.00	H
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$11.91	\$0.00	H
	Res Customer Leak	UA 04/17/15	UMS	05/19/15		G	\$1.36	\$0.00	_
	Comm Customer Leak	UA 04/17/15	UMS	05/19/15		G	\$3.89	\$0.00	
	DOR - School tax	UA 04/17/13	RECTRX	05/19/15		R	\$3,827.78	\$0.00	
	Comm Customer Leak	UA 04/20/15	UMS	05/26/15		G	\$3,027.76	\$0.00	
						G			
	Res Meter Misroad	UA 04/28/15	UMS	05/19/15			\$3.17	\$0.00	
	Res Meter Misread	UA 04/28/15	UMS	05/19/15		G	\$0.37	\$0.00	
	Residential Adjust	UA 04/29/15	UMS	05/19/15		G	\$0.54	\$0.00	
	Residential Adjust	UA 04/29/15	UMS	05/19/15		G	\$0.00	\$0.54	
	Utility Tax	UM 04/29/15	UMS	05/19/15		G	\$0.00	\$1,859.01	
	Res Customer Leak	UA 05/06/15	UMS	06/12/15		G	\$5.10	\$0.00	
	Utility Tax	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$1,787.57	$\sqcup$
	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15		G	\$1.18	\$0.00	$\sqcup$
	Res Meter Misread	UA 05/11/15	UMS	06/12/15		G	\$0.11	\$0.00	$\sqcup$
	Res Customer Leak	UA 05/11/15	UMS	06/12/15		G	\$3.32	\$0.00	닏
	Res Customer Leak	UA 05/12/15	UMS	06/12/15		G	\$16.73	\$0.00	
	Res Customer Leak	UA 05/12/15	UMS	06/12/15		G	\$4.40	\$0.00	
	DOR - School tax	114 05/00/45	RECTRX	06/15/15		R	\$3,573.00	\$0.00	
	Res Customer Leak	UA 05/20/15	UMS	06/12/15		G	\$10.83	\$0.00	
	Utility Tax	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$1,870.41	
	Residential Adjust	UA 06/01/15	UMS	07/21/15		G	\$0.54	\$0.00	
	Residential Adjust	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$0.54	
	Res Customer Leak	UA 06/04/15	UMS	07/21/15		G	\$13.46	\$0.00	
	Residential Adjust	UA 06/05/15	UMS	07/21/15		G	\$0.00	\$0.22	
	Res Meter Misread	UA 06/05/15	UMS	07/21/15		G	\$1.03	\$0.00	
	Residential Adjust	UA 06/05/15	UMS	07/21/15		G	\$1.03	\$0.00	
	Residential Adjust	UA 06/05/15	UMS	07/21/15		G	\$0.00	\$1.03	
	Utility Tax	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$1,914.93	
	Res Customer Leak	UA 06/12/15	UMS	07/21/15		G	\$2.06	\$0.00	
	DOR - School tax		RECTRX	07/21/15		R	\$3,778.81	\$0.00	
	Residential Adjust	UA 06/26/15	UMS	07/21/15		G	\$7.21	\$0.00	
	Residential Adjust	UA 06/26/15	UMS	07/21/15		G	\$0.00	\$7.21	
	Utility Tax	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$2,606.08	
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$1.08	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/02/15	Res Meter Misread	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.42	\$0.00	П
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$1.08	\$0.00	Ħ
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$1.42	\$0.00	┌
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.08	┌
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.42	⊣
07/08/15	Utility Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,863.28	⊣
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$4.98	\$0.00	┌
07/20/15	DOR - School tax		RECTRX	08/24/15	JanaD	R	\$3,656.27	\$0.00	┌
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.54	\$0.00	┌
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.54	┌
07/28/15	Utility Tax	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,214.35	┌
07/30/15	Res Meter Misread	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.22	\$0.00	┌
07/30/15	Res Water Dist Leak	UA 07/30/15	UMS	08/14/15	JanaD	G	\$3.82	\$0.00	┌
08/05/15	Res Customer Leak	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3.75	\$0.00	┌
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.54	\$0.00	┌
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.54	┌
08/07/15	Utility Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,185.12	┌
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$10.13	\$0.00	┌
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$10.13	⊣
08/20/15	DOR - School tax		RECTRX	10/01/15	JanaD	R	\$4,459.59	\$0.00	⊣
08/21/15	Res Customer Leak	UA 08/21/15	UMS	09/30/15	JanaD	G	\$1.88	\$0.00	ă
08/28/15	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.91	\$0.00	ă
	Utility Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,314.66	ä
	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$2.75	\$0.00	ă
09/04/15	Res Customer Leak	UA 09/04/15	UMS	11/24/15	JanaD	G	\$3.30	\$0.00	ă
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$1.58	\$0.00	ă
	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.58	ă
	Utility Tax	UM 09/08/15	UMS	11/24/15		G	\$0.00	\$1,919.01	ă
	Res Customer Leak	UA 09/14/15	UMS	11/24/15		G	\$1.74	\$0.00	ă
	DOR - School tax		RECTRX	11/25/15		R	\$4,120.52	\$0.00	H
	Res Meter Misread	UA 09/22/15	UMS	11/24/15		G	\$1.70	\$0.00	ă
	Utility Tax	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$2,419.83	ă
	Res Water Dist Leak	UA 10/01/15	UMS	12/03/15		G	\$2.69	\$0.00	ă
10/05/15	Res Customer Leak	UA 10/05/15	UMS	12/03/15		G	\$1.61	\$0.00	H
	Res Customer Leak	UA 10/06/15	UMS	12/03/15		G	\$3.29	\$0.00	H
10/06/15	Residential Adjust	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.54	\$0.00	H
	Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$1.22	\$0.00	H
	Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$0.00	\$1.22	ă
	Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$0.13	\$0.00	ă
	Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$0.00	\$0.13	ă
	Utility Tax	UM 10/08/15	UMS	12/03/15		G	\$0.00	\$2,009.60	ă
	Res Customer Leak	UA 10/12/15	UMS	12/03/15		G	\$1.39	\$0.00	ă
10/19/15	Res Customer Leak	UA 10/19/15	UMS	12/03/15		G	\$4.53	\$0.00	ă
	DOR - School tax		RECTRX	12/03/15		R	\$4,302.94	\$0.00	ă
	Res Customer Leak	UA 10/23/15	UMS	12/03/15		G	\$2.87	\$0.00	H
	Utility Tax	UM 10/29/15	UMS	12/03/15		G	\$0.00	\$2,186.63	ă
	Res Customer Leak	UA 11/05/15	UMS	12/03/15		G	\$16.51	\$0.00	H
	Res Customer Leak	UA 11/06/15	UMS	12/03/15		G	\$1.52	\$0.00	ă
	Utility Tax	UM 11/06/15	UMS	12/03/15		G	\$0.00	\$1,736.32	ă
	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15		G	\$2.41	\$0.00	ă
	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15		G	\$1.72	\$0.00	H
	Res Customer Leak	UA 11/12/15	UMS	12/03/15		G	\$3.09	\$0.00	H
	Res Customer Leak	UA 11/13/15	UMS	12/03/15		G	\$4.64	\$0.00	H
	Res Customer Leak	UA 11/18/15	UMS	12/03/15		G	\$2.63	\$0.00	H
	DOR - School tax	- · · · · · · · ·	RECTRX	12/09/15		R	\$3,820.33	\$0.00	H
	Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$2.97	\$0.00	H
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount C	edit Amount F	Reconc.
11/24/15 Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.97	
11/24/15 Utility Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,094.80	ī
12/01/15 Res Customer Leak	UA 12/01/15	UMS	12/03/15	JanaD	G	\$3.83	\$0.00	ī
12/08/15 Utility Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,937.46	
12/20/15 DOR - School tax		RECTRX	01/19/16	JanaD	R	\$3,930.60	\$0.00	
12/28/15 Utility Tax	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,941.66	
						\$46,773.77	\$54,661.96	
Ending Balance	Transactions: 162						\$7,888.19	
02310-0000 Sales Tax Payable	e							
Beginning Balance							\$965.44	
01/09/15 State Tax	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$221.81	
01/13/15 KY2 9228 Dec sales tax	CK# 27510	AP	02/11/15	JanaD	G	\$372.03	\$0.00	
01/30/15 State Tax	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$192.29	
02/06/15 State Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$236.30	
02/11/15 KY2 9287 January Sales taxes	CK# 27577	AP	03/19/15	JanaD	G	\$388.99	\$0.00	
02/27/15 State Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$313.83	
03/03/15 Comm Customer Leak	UA 03/03/15	UMS	04/17/15	JanaD	G	\$66.62	\$0.00	
03/09/15 State Tax	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$225.76	
03/12/15 KY2 9335 February Sales Taxes	CK# 27617	AP	04/17/15	JanaD	G	\$379.75	\$0.00	
03/24/15 Adjust Penalty	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.09	\$0.00	
03/26/15 State Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$210.72	
03/30/15 Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$4.15	\$0.00	
03/30/15 Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.17	\$0.00	
04/02/15 State Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$328.28	
04/10/15 Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$71.62	\$0.00	
04/15/15 KY2 9396 Mar sales tax	CK# 27669	AP	04/17/15	JanaD	G	\$456.24	\$0.00	
04/17/15 Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$8.02	\$0.00	
04/20/15 Comm Customer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$3.27	\$0.00	
04/29/15 State Tax	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$188.28	
05/07/15 State Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$218.10	
05/11/15 KY2 9442 April Sales Tax	CK# 27724	AP	06/12/15	JanaD	G	\$411.74	\$0.00	
05/28/15 State Tax	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$195.47	
06/08/15 State Tax	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$204.35	
06/09/15 KY2 9537 May sales taxes	CK# 27797	AP	07/21/15		G	\$368.66	\$0.00	
06/26/15 State Tax	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$229.38	
07/07/15 Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$2.22	
07/07/15 Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$2.22	\$0.00	
07/08/15 State Tax	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$194.95	
07/10/15 KY2 9596 June sales taxes	CK# 27873	AP	08/14/15		G	\$392.69	\$0.00	Ц
07/28/15 State Tax	UM 07/28/15	UMS	08/14/15		G	\$0.00	\$203.74	$\sqcup$
08/06/15 KY2 9648 July sales tax	CK# 27909	AP	09/30/15		G	\$390.26	\$0.00	$\sqcup$
08/07/15 State Tax	UM 08/07/15	UMS	09/30/15		G	\$0.00	\$218.21	$\sqcup$
08/14/15 Commercial Adjust	UA 08/14/15	UMS	09/30/15		G	\$0.00	\$33.77	$\sqcup$
08/28/15 State Tax	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$206.12	$\sqcup$
09/08/15 State Tax	UM 09/08/15	UMS	11/24/15		G	\$0.00	\$216.64	님
09/15/15 KY2 9731 Aug sales tax	CK# 27987	AP	11/24/15		G	\$398.80	\$0.00 \$210.45	님
09/29/15 State Tax	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$210.45	님
10/08/15 State Tax	UM 10/08/15	UMS	12/03/15		G	\$0.00	\$224.55	님
10/13/15 KY2 9767 Sept sales tax 10/29/15 State Tax	CK# 28019 UM 10/29/15	AP UMS	12/03/15		G	\$391.41 \$0.00	\$0.00 \$198.44	님
10/29/15 State Tax 11/06/15 State Tax		UMS	12/03/15		G	\$0.00 \$0.00	\$198.44 \$208.41	님
11/10/15 State Tax 11/11/15 KY2 9828 Oct sales tax	UM 11/06/15 CK# 28074	AP	12/03/15 12/03/15		G G	\$0.00 \$415.50	\$206.41	님
11/11/15 K12 9626 Oct sales tax 11/24/15 State Tax	UM 11/24/15	UMS	12/03/15		G	\$415.50 \$0.00	\$0.00 \$191.44	H
11/24/15 State Tax 12/08/15 State Tax	UM 12/08/15	UMS	01/14/16		G	\$0.00 \$0.00	\$191.44 \$205.42	$\vdash$
12/12/15 KY2 9883 nov sales tax	CK# 28144	AP	01/14/16		G	\$370.09	\$0.00	H
12/12/13 K12 9863 Hov sales tax 12/28/15 State Tax	UM 12/28/15	UMS	01/14/16		G	\$0.00	\$190.22	님
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount C	redit Amount F	Reconc.
					<del>-</del>		\$4,895.32	\$6,234.59	
	Ending Balance Tra	ansactions: 46						\$1,339.27	
02320-0		H HOLDING							
	Beginning Balance							\$0.00	
	Ending Balance Tra	ansactions: 0						\$0.00	
02400-0	0000 Accrued Bond Interes	st Payable							
	Beginning Balance	•						\$61,718.75	
12/31/15	to adjust bonds payable & interest	CM&R	GJETRX	04/27/16	JanaD	G	\$2,292.50	\$0.00	
							\$2,292.50	\$61,718.75	
	Ending Balance Tra	ansactions: 1						\$59,426.25	
02500-0	0000 Meter Deposits - Refu	undable							
	Beginning Balance							\$55,143.90	
01/02/15	Deposit Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Deposit Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Apply Deposit	UA 01/09/15	UMS	02/11/15	JanaD	G	\$300.00	\$0.00	
01/09/15	Customer Overpay - Meter Deposit Ref	u UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$58.84	
	DP1 9205 Refund To UMS Account 003	3 CK# 27497	AP	02/11/15	JanaD	G	\$58.84	\$0.00	
01/13/15	Cr Card Dep Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
01/13/15	Deposit Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Deposit Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Deposit Receipt	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	
	Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$341.36	\$0.00	
	Customer Overpay - Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$78.64	\$0.00	
01/30/15	Customer Overpay - Meter Deposit Ref	u UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$78.64	
01/30/15	DP1 9257 Refund To UMS Account 000	0 CK# 27548	AP	02/11/15	JanaD	G	\$10.42	\$0.00	
	DP1 9259 Refund To UMS Account 00		AP	02/11/15		G	\$26.63	\$0.00	
	DP1 9258 Refund To UMS Account 000		AP	02/11/15		G	\$41.59	\$0.00	
	Deposit Receipt	UA 02/02/15	UMS	03/19/15		G	\$0.00	\$300.00	
	Cr Card Dep Receipt	UA 02/03/15	UMS	03/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 02/03/15	UMS	03/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 02/04/15	UMS	03/19/15		G	\$0.00	\$120.00	
	Apply Deposit	UA 02/06/15	UMS	03/19/15		G	\$180.00	\$0.00	
	Deposit Receipt	UA 02/09/15	UMS	03/19/15		G	\$0.00	\$180.00	
	Cr Card Dep Receipt	UA 02/11/15	UMS	03/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 02/13/15	UMS	03/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 02/18/15	UMS	03/19/15		G	\$0.00	\$60.00	╚
	Deposit Receipt	UA 02/23/15	UMS	03/19/15		G	\$0.00	\$60.00	╚
	Deposit Receipt	UA 02/24/15	UMS	03/19/15		G	\$0.00	\$60.00	╚
	Cr Card Dep Receipt	UA 02/25/15	UMS	03/19/15		G	\$0.00	\$120.00	$\sqcup$
	Apply Deposit	UA 02/27/15	UMS	03/19/15		G	\$180.00	\$0.00	$\sqcup$
	Deposit Receipt	UA 02/27/15	UMS	03/19/15		G	\$0.00	\$120.00	$\sqcup$
	Deposit Receipt	UA 02/27/15	UMS	03/19/15		G	\$0.00	\$60.00	$\sqcup$
	Cr Card Dep Receipt	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$60.00	$\sqcup$
	Deposit Receipt	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$120.00	님
	Deposit Receipt	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$60.00	님
	Cr Card Dep Receipt	UA 03/04/15	UMS	04/17/15		G	\$0.00 \$0.00	\$60.00 \$180.00	님
	Deposit Receipt	UA 03/04/15	UMS UMS	04/17/15 04/17/15		G G	\$0.00 \$169.13	\$180.00 \$0.00	님
	Apply Deposit	UA 03/09/15	UMS	04/17/15		G G	\$169.13 \$10.87	\$0.00 \$0.00	님
	Customer Overpay - Apply Deposit Customer Overpay - Meter Deposit Ref	UA 03/09/15	UMS	04/17/15		G G	\$10.07	\$0.00 \$9.86	님
	. ,		UMS	04/17/15		G G	\$0.00 \$0.00	\$9.86 \$60.00	님
	Deposit Receipt DP1 9307 Refund To UMS Account 003	UA 03/09/15	AP	04/17/15		G G	\$0.00 \$9.86	\$60.00 \$0.00	님
	Cr Card Dep Receipt	UA 03/11/15	UMS	04/17/15		G G	\$9.86 \$0.00	\$0.00 \$60.00	님
00/11/10	or oard bop receipt	JA 03/11/13	CIVIO	U <del>-1</del> /11/13	Janab	J	ψ0.00	ψ00.00	Ш
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount	Reconc
03/12/15	Deposit Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	П
03/13/15	Deposit Receipt	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
03/16/15	Deposit Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
03/19/15	Deposit Receipt	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
03/20/15	Deposit Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
03/25/15	Cr Card Dep Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
03/26/15	Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$153.96	\$0.00	
03/26/15	Customer Overpay - Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$26.04	\$0.00	
03/26/15	Customer Overpay - Meter Deposit Refu	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$26.04	
03/26/15	DP1 9356 Refund To UMS Account 000	CK# 27640	AP	04/17/15	JanaD	G	\$26.04	\$0.00	
03/27/15	Deposit Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$180.00	
04/02/15	Cr Card Dep Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/02/15	Deposit Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/02/15	Apply Deposit	UA 04/02/15	UMS	04/17/15	JanaD	G	\$455.91	\$0.00	
04/02/15	Customer Overpay - Apply Deposit	UA 04/02/15	UMS	04/17/15	JanaD	G	\$84.09	\$0.00	
04/02/15	Customer Overpay - Meter Deposit Refu	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$84.09	
04/02/15	DP1 9359 Refund To UMS Account 002	CK# 27644	AP	04/17/15	JanaD	G	\$41.53	\$0.00	
04/02/15	DP1 9360 Refund To UMS Account 002	CK# 27645	AP	04/17/15	JanaD	G	\$1.03	\$0.00	
04/02/15	DP1 9361 Refund To UMS Account 002	CK# 27643	AP	04/17/15	JanaD	G	\$41.53	\$0.00	
04/06/15	Cr Card Dep Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/06/15	Deposit Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/07/15	Deposit Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
04/09/15	Deposit Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/10/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/13/15	Cr Card Dep Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/13/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	
04/14/15	Deposit Receipt	UA 04/14/15	UMS	04/17/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 04/15/15	UMS	04/17/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 04/17/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 04/20/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 04/21/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 04/21/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Cr Card Dep Receipt	UA 04/24/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 04/27/15	UMS	05/19/15		G	\$0.00	\$60.00	
	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$60.00	\$0.00	
	Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$192.91	\$0.00	╚
	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15		G	\$157.09	\$0.00	
	Customer Overpay - Meter Deposit Refu		UMS	05/19/15		G	\$0.00	\$157.09	
	DP1 9428 Refund To UMS Account 000		AP	05/19/15		G	\$38.74	\$0.00	
	DP1 9429 Refund To UMS Account 000		AP	05/19/15		G	\$4.87	\$0.00	
	DP1 9430 Refund To UMS Account 000		AP	05/19/15		G	\$31.53	\$0.00	
	DP1 9431 Refund To UMS Account 001 DP1 9432 Refund To UMS Account 001		AP AP	05/19/15		G G	\$41.53	\$0.00	
		UA 05/01/15	UMS	05/19/15		G	\$40.42 \$0.00	\$0.00	
	Deposit Receipt Cr Card Dep Receipt	UA 05/04/15	UMS	06/12/15 06/12/15		G	\$0.00	\$60.00 \$60.00	
	Deposit Receipt	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$120.00	
	Meter Deposit Receipt	OA 03/03/13	GJETRX	06/16/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 05/05/15	UMS	06/12/15		G	\$0.00	\$60.00	
	Deposit Receipt	UA 05/06/15	UMS	06/12/15		G	\$0.00	\$60.00	
	Apply Deposit	UA 05/07/15	UMS	06/12/15		G	\$349.46	\$0.00	
	Customer Overpay - Apply Deposit	UA 05/07/15	UMS	06/12/15		G	\$60.54	\$0.00	
	Customer Overpay - Apply Deposit  Customer Overpay - Meter Deposit Refu		UMS	06/12/15		G	\$0.00	\$67.76	
	DP1 9435 Refund To UMS Account 003		AP	06/12/15		G	\$7.22	\$0.00	
	DP1 9436 Refund To UMS Account 003		AP	06/12/15		G	\$11.24	\$0.00	H
	DP1 9437 Refund To UMS Account 003		AP	06/12/15		G	\$10.69	\$0.00	
	DP1 9438 Refund To UMS Account 003		AP	06/12/15		G	\$38.61	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
05/08/15	Deposit Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$120.00	
05/11/15	Deposit Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/13/15	Deposit Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$180.00	
05/15/15	Deposit Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/18/15	Cr Card Dep Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/18/15	Deposit Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/20/15	Deposit Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/21/15	Cr Card Dep Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/22/15	Deposit Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/26/15	Cr Card Dep Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/26/15	Deposit Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$240.00	
05/28/15	Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$586.50	\$0.00	
05/28/15	Customer Overpay - Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$123.50	\$0.00	
05/28/15	Customer Overpay - Meter Deposit Refu	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$123.50	
05/28/15	Deposit Receipt	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	
05/28/15	DP1 9498 Refund To UMS Account 000	CK# 27775	AP	06/12/15	JanaD	G	\$41.53	\$0.00	
05/28/15	DP1 9499 Refund To UMS Account 000	CK# 27774	AP	06/12/15	JanaD	G	\$40.43	\$0.00	
05/28/15	DP1 9500 Refund To UMS Account 000	CK# 27776	AP	06/12/15	JanaD	G	\$41.54	\$0.00	
06/01/15	Cr Card Dep Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/01/15	Deposit Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/02/15	Deposit Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/05/15	Cr Card Dep Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/08/15	Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$296.90	\$0.00	
06/08/15	Customer Overpay - Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$183.10	\$0.00	
06/08/15	Customer Overpay - Meter Deposit Refu	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$183.10	
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/08/15	DP1 9503 Refund To UMS Account 002	CK# 27782	AP	07/21/15	JanaD	G	\$40.44	\$0.00	
06/08/15	DP1 9504 Refund To UMS Account 002	CK# 27779	AP	07/21/15	JanaD	G	\$40.43	\$0.00	
06/08/15	DP1 9506 Refund To UMS Account 003	CK# 27780	AP	07/21/15	JanaD	G	\$21.24	\$0.00	
06/08/15	DP1 9505 Refund To UMS Account 003	CK# 27781	AP	07/21/15	JanaD	G	\$26.11	\$0.00	
06/08/15	DP1 9507 Refund To UMS Account 003	CK# 27783	AP	07/21/15	JanaD	G	\$36.88	\$0.00	
06/08/15	DP1 9508 Refund To UMS Account 003	CK# 27784	AP	07/21/15	JanaD	G	\$18.00	\$0.00	
06/12/15	Deposit Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	
06/17/15	Deposit Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/18/15	Deposit Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	Ħ
06/19/15	Deposit Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	
06/22/15	Deposit Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	ă
06/23/15	Cr Card Dep Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	ă
06/26/15	Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$304.74	\$0.00	ă
06/26/15	Customer Overpay - Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$55.26	\$0.00	ă
06/26/15	Customer Overpay - Meter Deposit Refu	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$54.00	ă
06/26/15	DP1 9556 Refund To UMS Account 000	CK# 27829	AP	07/21/15	JanaD	G	\$32.75	\$0.00	ă
06/26/15	DP1 9558 Refund To UMS Account 001	CK# 27828	AP	07/21/15	JanaD	G	\$21.25	\$0.00	ă
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	ă
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	ă
07/01/15	Deposit Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	ă
07/02/15	Deposit Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$180.00	ă
07/06/15	Cr Card Dep Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	ă
		UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$120.00	ă
		UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$120.00	ă
	Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$611.84	\$0.00	ă
	Customer Overpay - Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$78.16	\$0.00	ă
	Customer Overpay - Meter Deposit Refu	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$78.16	ă
		UA 07/08/15	UMS	08/14/15		G	\$0.00	\$60.00	ă
	DP1 9563 Refund To UMS Account 003	CK# 27835	AP	08/14/15	JanaD	G	\$39.08	\$0.00	ă
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Type De	ebit Amount	Credit Amount	Reconc
07/08/15 DP1 9564 Refund To UMS Account		AP	08/14/15 JanaD	G	\$39.08	\$0.00	
07/14/15 Cr Card Dep Receipt	UA 07/14/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/15/15 Deposit Receipt	UA 07/15/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/16/15 Deposit Receipt	UA 07/17/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/17/15 Deposit Receipt	UA 07/17/15	UMS	08/14/15 JanaD	G	\$0.00	\$430.00	ă
07/20/15 Deposit Receipt	UA 07/20/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/21/15 Cr Card Dep Receipt	UA 07/21/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/22/15 Deposit Receipt	UA 07/22/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/23/15 Deposit Receipt	UA 07/23/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
07/28/15 Apply Deposit	UA 07/28/15	UMS	08/14/15 JanaD	G	\$487.01	\$0.00	ă
07/28/15 Customer Overpay - Apply Deposit	UA 07/28/15	UMS	08/14/15 JanaD	G	\$112.99	\$0.00	ă
07/28/15 Customer Overpay - Meter Deposit	Refu UA 07/28/15	UMS	08/14/15 JanaD	G	\$0.00	\$112.99	ă
07/28/15 DP1 9626 Refund To UMS Account	:000 CK# 27896	AP	08/14/15 JanaD	G	\$41.51	\$0.00	ă
07/28/15 DP1 9628 Refund To UMS Account	:001 CK# 27893	AP	08/14/15 JanaD	G	\$31.16	\$0.00	ă
07/28/15 DP1 9627 Refund To UMS Account	: 000 CK# 27895	AP	08/14/15 JanaD	G	\$4.63	\$0.00	ă
07/28/15 DP1 9629 Refund To UMS Account	:001 CK# 27894	AP	08/14/15 JanaD	G	\$35.69	\$0.00	ă
07/31/15 Deposit Receipt	UA 07/31/15	UMS	08/14/15 JanaD	G	\$0.00	\$60.00	ă
08/03/15 Cr Card Dep Receipt	UA 08/03/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/05/15 Deposit Receipt	UA 08/05/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/07/15 Apply Deposit	UA 08/07/15	UMS	09/30/15 JanaD	G	\$519.36	\$0.00	ă
08/07/15 Customer Overpay - Apply Deposit		UMS	09/30/15 JanaD	G	\$60.64	\$0.00	ă
08/07/15 Customer Overpay - Meter Deposit	Refu UA 08/07/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.64	ă
08/07/15 Deposit Receipt	UA 08/07/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/07/15 DP1 9652 Refund To UMS Account	: 002 CK# 27921	AP	09/30/15 JanaD	G	\$19.09	\$0.00	ă
08/07/15 DP1 9653 Refund To UMS Account	: 003 CK# 27920	AP	09/30/15 JanaD	G	\$41.55	\$0.00	ă
08/12/15 Cr Card Dep Receipt	UA 08/12/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/14/15 Deposit Receipt	UA 08/14/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	ă
08/17/15 Deposit Receipt	UA 08/17/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	ă
08/20/15 Deposit Receipt	UA 08/20/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/24/15 Deposit Receipt	UA 08/24/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	ă
08/25/15 Deposit Receipt	UA 08/25/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	ă
08/27/15 Cr Card Dep Receipt	UA 08/27/15	UMS	09/30/15 JanaD	G	\$0.00	\$60.00	ă
08/27/15 Deposit Receipt	UA 08/27/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	ă
08/28/15 Apply Deposit	UA 08/28/15	UMS	09/30/15 JanaD	G	\$475.35	\$0.00	$\Box$
08/28/15 Customer Overpay - Apply Deposit	UA 08/28/15	UMS	09/30/15 JanaD	G	\$124.65	\$0.00	
08/28/15 Customer Overpay - Meter Deposit	Refu UA 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$124.65	Ħ
08/28/15 Deposit Receipt	UA 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$120.00	Ħ
08/28/15 DP1 9682 Refund To UMS Account	000 CK# 27949	AP	09/30/15 JanaD	G	\$41.56	\$0.00	
08/28/15 DP1 9684 Refund To UMS Account	:000 CK# 27950	AP	09/30/15 JanaD	G	\$41.53	\$0.00	
08/28/15 DP1 9683 Refund To UMS Account	:000 CK# 27951	AP	09/30/15 JanaD	G	\$41.56	\$0.00	
08/31/15 Deposit Receipt	UA 08/31/15	UMS	10/01/15 JanaD	G	\$0.00	\$60.00	
09/01/15 Deposit Receipt	UA 09/01/15	UMS	11/24/15 JanaD	G	\$0.00	\$60.00	
09/08/15 Apply Deposit	UA 09/08/15	UMS	11/24/15 JanaD	G	\$449.21	\$0.00	
09/08/15 Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15 JanaD	G	\$260.79	\$0.00	
09/08/15 Apply Deposit	UA 09/08/15	UMS	11/24/15 JanaD	G	\$18.49	\$0.00	
09/08/15 Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15 JanaD	G	\$41.51	\$0.00	
09/08/15 Customer Overpay - Meter Deposit	Refu UA 09/08/15	UMS	11/24/15 JanaD	G	\$0.00	\$260.79	
09/08/15 DP1 9687 Refund To UMS Account	: 002 CK# 27961	AP	11/24/15 JanaD	G	\$20.98	\$0.00	
09/08/15 DP1 9688 Refund To UMS Account		AP	11/24/15 JanaD	G	\$39.23	\$0.00	
09/08/15 DP1 9689 Refund To UMS Account		AP	11/24/15 JanaD	G	\$19.00	\$0.00	
09/08/15 DP1 9690 Refund To UMS Account	003 CK# 27959	AP	11/24/15 JanaD	G	\$38.10	\$0.00	
09/08/15 DP1 9692 Refund To UMS Account	003 CK# 27953	AP	11/24/15 JanaD	G	\$41.49	\$0.00	
09/08/15 DP1 9693 Refund To UMS Account	003 CK# 27954	AP	11/24/15 JanaD	G	\$8.75	\$0.00	
09/08/15 DP1 9694 Refund To UMS Account		AP	11/24/15 JanaD	G	\$21.24	\$0.00	
09/08/15 DP1 9695 Refund To UMS Account		AP	11/24/15 JanaD	G	\$40.45	\$0.00	
09/08/15 DP1 9696 Refund To UMS Account	: 003 CK# 27956	AP	11/24/15 JanaD	G	\$31.55	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount I	Reconc.
09/09/15 Deposit Receipt	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$120.00	$\overline{}$
09/09/15 Deposit Receipt	UA 09/09/15	UMS	11/24/15		G	\$0.00		H
09/14/15 Deposit Receipt	UA 09/14/15	UMS	11/24/15		G	\$0.00		H
09/18/15 Deposit Receipt	UA 09/18/15	UMS	11/24/15		G	\$0.00		H
09/21/15 Deposit Receipt	UA 09/21/15	UMS	11/24/15		G	\$0.00		H
09/25/15 Deposit Receipt	UA 09/25/15	UMS	11/24/15		G	\$0.00		H
09/28/15 Cr Card Dep Receipt	UA 09/28/15	UMS	11/24/15		G	\$0.00		H
09/29/15 Apply Deposit	UA 09/29/15	UMS	11/24/15		G	\$338.73		H
09/29/15 Customer Overpay - Apply Deposit	UA 09/29/15	UMS	11/24/15		G	\$21.27	\$0.00	H
09/29/15 Customer Overpay - Meter Deposit Re		UMS	11/24/15		G	\$0.00	\$21.27	H
09/29/15 DP1 9742 Refund To UMS Account 00		AP	11/24/15		G	\$21.27		H
10/01/15 Deposit Receipt	UA 10/01/15	UMS	12/03/15		G	\$0.00		H
10/02/15 Deposit Receipt	UA 10/02/15	UMS	12/03/15		G	\$0.00		H
10/05/15 Deposit Receipt	UA 10/05/15	UMS	12/03/15		G	\$0.00		H
10/08/15 Apply Deposit	UA 10/08/15	UMS	12/03/15		G	\$529.64		H
10/08/15 Customer Overpay - Apply Deposit	UA 10/08/15	UMS	12/03/15		G	\$70.36		H
10/08/15 Customer Overpay - Apply Deposit 10/08/15 Customer Overpay - Meter Deposit Re		UMS	12/03/15		G	\$0.00	\$69.37	$\forall$
10/08/15 DP1 9747 Refund To UMS Account 00		AP	12/03/15		G	\$0.00 \$13.44		님
10/08/15 DP1 9747 Refund To UMS Account 00		AP AP	12/03/15		G	\$13.44 \$23.98	\$0.00	님
10/08/15 DP1 9749 Refund To UMS Account 00		AP AP						님
		AP AP	12/03/15		G	\$21.06		님
10/08/15 DP1 9751 Refund To UMS Account 00			12/03/15		G	\$10.89		님
10/09/15 Deposit Receipt	UA 10/09/15	UMS	12/03/15		G	\$0.00		$\sqcup$
10/12/15 Deposit Receipt	UA 10/12/15	UMS	12/03/15		G	\$0.00		$\sqcup$
10/13/15 Deposit Receipt	UA 10/13/15	UMS	12/03/15		G	\$0.00		
10/15/15 Deposit Receipt	UA 10/15/15	UMS	12/03/15		G	\$0.00		Ц
10/16/15 Deposit Receipt	UA 10/16/15	UMS	12/03/15		G	\$0.00		
10/20/15 Deposit Receipt	UA 10/20/15	UMS	12/03/15		G	\$0.00		
10/21/15 Deposit Receipt	UA 10/21/15	UMS	12/03/15		G	\$0.00		
10/22/15 Deposit Receipt	UA 10/22/15	UMS	12/03/15		G	\$0.00		
10/23/15 Deposit Receipt	UA 10/23/15	UMS	12/03/15		G	\$0.00		
10/26/15 Deposit Receipt	UA 10/26/15	UMS	12/03/15		G	\$0.00		
10/29/15 Apply Deposit	UA 10/29/15	UMS	12/03/15		G	\$198.48		
10/29/15 Customer Overpay - Apply Deposit	UA 10/29/15	UMS	12/03/15	JanaD	G	\$41.52	\$0.00	
10/29/15 Customer Overpay - Meter Deposit Re	fu UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.52	
10/29/15 DP1 9800 Refund To UMS Account 00	0 CK# 28056	AP	12/03/15		G	\$41.52	\$0.00	
11/02/15 Cr Card Dep Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	
11/02/15 Deposit Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	
11/04/15 Deposit Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$180.00	
11/05/15 Deposit Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	
11/06/15 Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$206.91	\$0.00	
11/06/15 Customer Overpay - Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$143.09	\$0.00	
11/06/15 Customer Overpay - Meter Deposit Re	fu UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$143.15	
11/06/15 Deposit Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	
11/06/15 DP1 9802 Refund To UMS Account 00	2 CK# 28060	AP	12/03/15	JanaD	G	\$41.52	\$0.00	Ē
11/06/15 DP1 9804 Refund To UMS Account 00	3 CK# 28058	AP	12/03/15	JanaD	G	\$60.06	\$0.00	ī
11/06/15 DP1 9803 Refund To UMS Account 00	2 CK# 28059	AP	12/03/15	JanaD	G	\$41.57	\$0.00	Ħ
11/09/15 Deposit Receipt	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	Ħ
11/13/15 Deposit Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	Ħ
11/16/15 Deposit Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	Ħ
11/18/15 Deposit Receipt	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	Ħ
11/19/15 Cr Card Dep Receipt	UA 11/19/15	UMS	12/03/15		G	\$0.00		Ħ
11/20/15 Deposit Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	Ħ
11/23/15 Deposit Receipt	UA 11/23/15	UMS	12/03/15		G	\$0.00	\$60.00	Ħ
11/24/15 Apply Deposit	UA 11/24/15	UMS	12/03/15		G	\$157.97		Ħ
11/24/15 Customer Overpay - Apply Deposit	UA 11/24/15	UMS	12/03/15		G	\$82.03		H
11/24/15 Customer Overpay - Meter Deposit Re		UMS	12/03/15		G	\$0.00		H
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Tyne	Dehit Amount	Credit Amount	Reconc
11/24/15 DP1 9854 Refund To UMS Account 0		AP	12/03/15		G	\$41.57	\$0.00	
11/24/15 DP1 9855 Refund To UMS Account 0		AP	12/03/15		G	\$40.46	\$0.00	片
11/25/15 Cr Card Dep Receipt	UA 11/25/15	UMS	12/03/15		G	\$0.00	\$60.00	片
11/25/15 Deposit Receipt	UA 11/25/15	UMS	12/03/15		G	\$0.00	\$60.00	H
11/30/15 Deposit Receipt	UA 11/30/15	UMS	12/03/15		G	\$0.00	\$60.00	片
12/02/15 Deposit Receipt	UA 12/02/15	UMS	12/03/15		G	\$0.00	\$60.00	H
12/03/15 Deposit Receipt	UA 12/03/15	UMS	01/14/16		G	\$0.00	\$120.00	H
12/04/15 Deposit Receipt	UA 12/04/15	UMS	01/14/16		G	\$0.00	\$60.00	H
12/08/15 Cr Card Dep Receipt	UA 12/08/15	UMS	01/14/16		G	\$0.00	\$120.00	H
12/09/15 Apply Deposit	UA 12/09/15	UMS	01/14/16		G	\$529.59	\$0.00	H
12/09/15 Customer Overpay - Apply Deposit	UA 12/09/15	UMS	01/14/16		G	\$310.41	\$0.00	片
12/09/15 Customer Overpay - Meter Deposit Re		UMS	01/14/16		G	\$0.00	\$310.48	片
12/09/15 Deposit Receipt	UA 12/09/15	UMS	01/14/16		G	\$0.00	\$60.00	片
12/09/15 DP1 9858 Refund To UMS Account 0		AP	01/14/16		G	\$41.58	\$0.00	片
12/09/15 DP1 9859 Refund To UMS Account 0		AP	01/14/16		G	\$17.09	\$0.00	片
12/09/15 DP1 9860 Refund To UMS Account 0		AP	01/14/16		G	\$41.58	\$0.00	H
12/09/15 DP1 9862 Refund To UMS Account 0		AP	01/14/16		G	\$32.93	\$0.00	片
12/09/15 DP1 9863 Refund To UMS Account 0		AP	01/14/16		G	\$60.07	\$0.00	片
12/09/15 DP1 9864 Refund To UMS Account 0		AP	01/14/16		G	\$40.47	\$0.00	片
12/09/15 DP1 9865 Refund To UMS Account 0		AP	01/14/16		G	\$31.05	\$0.00	片
12/09/15 DP1 9866 Refund To UMS Account 0		AP	01/14/16		G	\$41.58	\$0.00	片
12/10/15 Deposit Receipt	UA 12/10/15	UMS	01/14/16		G	\$0.00	\$60.00	片
12/14/15 Deposit Receipt	UA 12/14/15	UMS	01/14/16		G	\$0.00	\$120.00	$\vdash$
12/18/15 Deposit Receipt	UA 12/18/15	UMS	01/14/16		G	\$0.00	\$60.00	$\vdash$
12/28/15 Customer Overpay - Apply Deposit	UA 12/18/15	UMS	01/14/16		G	\$60.00	\$0.00	$\vdash$
12/28/15 Apply Deposit	UA 12/28/15	UMS	01/14/16		G	\$352.58	\$0.00	$\vdash$
12/28/15 Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16		G	\$67.42	\$0.00	$\vdash$
12/28/15 Customer Overpay - Meter Deposit Re		UMS	01/14/16		G	\$0.00	\$67.42	$\vdash$
12/28/15 DP1 9911 Refund To UMS Account 0		AP	01/14/16		G	\$6.73	\$0.00	$\vdash$
12/28/15 DP1 9911 Refund To UMS Account 0		AP	01/14/16		G	\$28.47	\$0.00	$\vdash$
12/28/15 DP1 9913 Refund To UMS Account 0		AP	01/14/16		G	\$10.04	\$0.00	$\vdash$
12/28/15 DP1 9914 Refund To UMS Account 0		AP	01/14/16		G	\$22.18	\$0.00	$\vdash$
12/20/13 DF 1 9914 Neidild 10 ONIS Account of	01. CN# 20102	AF	01/14/10	Janab	-	\$12,911.26	\$70,029.29	Ш
Ending Balance T	ransactions: 300					Ψ12,311.20	\$57,118.03	
02600-0000 Accrued Vacation a	nd Sick							
Beginning Balance							\$101,122.58	
12/31/15 to adj compensated absences to actual	al CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$11,326.74	
, .					-	\$0.00	\$112,449.32	
Ending Balance T	ransactions: 1					φσ.σσ	\$112,449.32	
02800-0000 Revenue Bonds Pay							ψ,	
Beginning Balance	yabi <del>c</del>						\$2,606,500.00	
01/05/15 USDA Bond payments		GJETRX	02/12/15	IanaD	G	\$156,718.75	\$0.00	
07/01/15 USDA Bond payment		GJETRX	08/24/15		G	\$59,426.25	\$0.00	H
12/31/15 to adjust bonds payable & interest	CM&R	GJETRX	04/27/16		G	\$0.00	\$121,145.00	片
12/01/10 to adjust bolius payable & litterest	OWAIX	OULTIV	04/21/10	Janab	_	\$216,145.00		Ш
Ending Balance T	ransactions: 3					φ210,145.00	\$2,727,645.00 \$2,511,500.00	
02900-0000 Line of Credit - Phas	se VIII Constructio	n						
Beginning Balance							\$0.00	
	ransactions: 0						\$0.00	
03000-0000 Retained Earnings							ψ0.00	
Beginning Balance							\$8,369,988.68	
	ransactions: 0						\$8,369,988.68	
3							ψυ,υυσ,συυ.υο	
03025-0000 Current Year Retain Beginning Balance	Eu Earnings						\$0.00	
	ransactions: 0						\$0.00	
Linding Dalance I	ransaodons. U						φυ.υυ	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03050-0	0000 Clearing Acct Beginning Balance							\$0.00	
								·	
00400	· ·	nsactions: 0						\$0.00	
03100-0		Taps						<b>#0.00</b>	
	Beginning Balance							\$0.00	
	•	nsactions: 0						\$0.00	
03200-0	0000 Contributions - Grants Beginning Balance	•						\$0.00	
	Ending Balance Tra	nsactions: 0						\$0.00	
04000-0	0000 Water Sales - Resider Beginning Balance	ntial						\$0.00	
01/02/15	Res Water Dist Leak	UA 01/02/15	UMS	02/11/15	IanaD	G	\$21.24	\$0.00	
	Res Customer Leak	UA 01/02/15	UMS	02/11/15		G	\$56.77	\$0.00	H
	Customer Overpay - Res Meter Misread		UMS	02/11/15		G	\$164.16	\$0.00	_
	Res Customer Leak	UA 01/05/15	UMS	02/11/15		G	\$159.25	\$0.00	
	Res Water Dist Leak	UA 01/08/15	UMS	02/11/15		G	\$5,443.28	\$0.00	
	Residential Adjust	UA 01/08/15	UMS	02/11/15		G	\$0.00	\$66.73	
	Residential Adjust		UMS	02/11/15		G	\$66.73	\$0.73	
	•	UA 01/08/15							
	Residential Adjust	UA 01/08/15	UMS	02/11/15 02/11/15		G	\$0.00	\$31.96	
	Residential Adjust	UA 01/08/15	UMS			G	\$31.96	\$0.00	
	Residential Adjust	UA 01/09/15	UMS	02/11/15		G	\$71.80	\$0.00	
	1 Inch Meter	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$2,764.80	
	5 2 Inch Meter	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$9,975.38	
	5 5/8 X 3/4 Inch Meter	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$43,833.38	
	Res Meter Misread	UA 01/13/15	UMS	02/11/15		G	\$31.13	\$0.00	
	Res Customer Leak	UA 01/16/15	UMS	02/11/15		G	\$250.92		
	Customer Overpay - Residential Adjust		UMS	02/11/15		G	\$0.00	\$40.00	
	Residential Adjust	UA 01/21/15	UMS	02/11/15		G	\$57.16	\$0.00	
	Res Customer Leak	UA 01/21/15	UMS	02/11/15		G	\$44.74	\$0.00	
	Customer Overpay - Residential Adjust		UMS	02/11/15		G	\$50.00	\$0.00	
	Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$0.00	\$53.79	
	Residential Adjust	UA 01/29/15	UMS	02/11/15		G	\$53.79	\$0.00	
	Res Customer Leak	UA 01/30/15	UMS	02/11/15		G	\$147.78	\$0.00	
	5 1 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$2,030.13	
	2 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$8,341.31	
	5 5/8 X 3/4 Inch Meter	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$51,561.99	
	Wholesale	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$150.10	
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.56	
	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$18.56	\$0.00	
02/06/15	Res Customer Leak	UA 02/06/15	UMS	03/19/15	JanaD	G	\$68.52	\$0.00	
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.04	\$0.00	
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.04	
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$20.00	\$0.00	
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$20.00	
02/06/15	1 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,390.30	
02/06/15	2 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$7,598.88	
02/06/15	5 5/8 X 3/4 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$46,920.85	
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$106.44	\$0.00	
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$90.41	\$0.00	
02/19/15	Res Customer Leak	UA 02/19/15	UMS	03/19/15	JanaD	G	\$80.93	\$0.00	
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.63	┌
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$4.63	\$0.00	ă
	Res Customer Leak	UA 02/24/15	UMS	03/19/15	JanaD	G	\$72.32		ă
	Customer Overpay - Res Customer Lea		UMS	03/19/15		G	\$34.92		ä
	1 Inch Meter	UM 02/27/15	UMS	03/19/15		G	\$0.00	\$2,307.06	ä
	2 Inch Meter	UM 02/27/15	UMS	03/19/15		G	\$0.00	\$8,178.55	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
02/27/15	5/8 X 3/4 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$53,651.67	
02/27/15	Wholesale	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$174.95	
03/04/15	Res Customer Leak	UA 03/04/15	UMS	04/17/15	JanaD	G	\$35.56	\$0.00	ă
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1.01	\$0.00	ă
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.01	ă
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$140.99	\$0.00	ă
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$124.42	\$0.00	ă
03/09/15	1 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,315.52	ă
03/09/15	2 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$8,509.23	ă
03/09/15	5/8 X 3/4 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$48,163.59	ă
03/11/15	Customer Overpay - Res Customer Leal		UMS	04/17/15		G	\$16.72	\$0.00	ä
	Res Customer Leak	UA 03/11/15	UMS	04/17/15		G	\$20.72	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$16.72	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$0.00	\$16.72	ä
	Res Meter Misread	UA 03/13/15	UMS	04/17/15		G	\$159.69	\$0.00	H
	Res Meter Misread	UA 03/18/15	UMS	04/17/15		G	\$52.61	\$0.00	H
	Customer Overpay - Res Customer Leal		UMS	04/17/15		G	\$100.47	\$0.00	
	Res Customer Leak	UA 03/19/15	UMS	04/17/15		G	\$314.57	\$0.00	
	Res Meter Misread	UA 03/23/15	UMS	04/17/15		G	\$2.39	\$0.00	
	Res Customer Leak	UA 03/23/15	UMS	04/17/15		G	\$656.43	\$0.00	
			UMS	04/17/15		G	\$55.20	\$0.00	
	Customer Overpay - Res Meter Misread								
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$0.00	\$42.29	
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$42.29	\$0.00	
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$0.00	\$17.95	
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$17.95	\$0.00	
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$0.00	\$17.95	
	Residential Adjust	UA 03/26/15	UMS	04/17/15		G	\$17.95	\$0.00	
	1 Inch Meter	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$2,018.49	
	2 Inch Meter	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$7,772.06	
	5/8 X 3/4 Inch Meter	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$58,082.37	
	Wholesale	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$190.76	
	Customer Overpay - Residential Adjust		UMS	04/17/15		G	\$811.48	\$0.00	
	Residential Adjust	UA 03/30/15	UMS	04/17/15		G	\$121.79	\$0.00	
03/30/15	Customer Overpay - Residential Adjust	UA 03/30/15	UMS	04/17/15		G	\$0.00	\$811.48	
	Residential Adjust	UA 03/30/15	UMS	04/17/15		G	\$0.00	\$121.79	
03/30/15	Customer Overpay - Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$811.48	\$0.00	
	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$121.79	\$0.00	
03/30/15	Customer Overpay - Res Meter Misread	UA 03/31/15	UMS	04/17/15	JanaD	G	\$548.75	\$0.00	
04/01/15	Res Customer Leak	UA 04/01/15	UMS	04/17/15	JanaD	G	\$88.32	\$0.00	
04/02/15	Customer Overpay - Res Meter Misread	UA 04/02/15	UMS	04/17/15	JanaD	G	\$17.51	\$0.00	
04/02/15	Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.46	\$0.00	
04/02/15	Customer Overpay - Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.52	
04/02/15	1 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,537.64	
04/02/15	2 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$7,676.37	
04/02/15	5/8 X 3/4 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$46,712.97	
04/06/15	Res Customer Leak	UA 04/06/15	UMS	04/17/15	JanaD	G	\$198.37	\$0.00	
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$9.52	\$0.00	
04/07/15	Res Customer Leak	UA 04/07/15	UMS	04/17/15	JanaD	G	\$72.39	\$0.00	
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15	JanaD	G	\$228.49	\$0.00	☐
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$279.62	\$0.00	ă
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$54.22	\$0.00	ă
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$12.20	\$0.00	ä
	Res Meter Misread	UA 04/14/15	UMS	04/17/15		G	\$397.28	\$0.00	ä
	Res Customer Leak	UA 04/17/15	UMS	05/19/15		G	\$45.33	\$0.00	ä
	Customer Overpay - Res Customer Leal		UMS	05/19/15		G	\$143.55	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	05/19/15		G	\$0.00	\$143.55	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
04/21/15	Customer Overpay - Res Meter Misread	UA 04/21/15	UMS	05/19/15	JanaD	G	\$36.00	\$0.00	
04/28/15	Customer Overpay - Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$8.65	\$0.00	
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$105.55	\$0.00	
04/28/15	Customer Overpay - Residential Adjust	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$131.00	
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$12.20	\$0.00	
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$17.95	
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$17.95	\$0.00	
04/29/15	Customer Overpay - Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$12.28	
04/29/15	1 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,981.62	
04/29/15	2 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$6,220.33	ă
04/29/15	5/8 X 3/4 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$50,790.53	ă
	Wholesale	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$193.27	ă
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$170.18	\$0.00	ă
05/07/15	Customer Overpay - Residential Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$42.35	ă
	1 Inch Meter	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$3,338.97	ă
05/07/15	2 Inch Meter	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$6,699.59	ă
05/07/15	5/8 X 3/4 Inch Meter	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$46,921.87	ă
	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15		G	\$39.39	\$0.00	ă
	Res Meter Misread	UA 05/11/15	UMS	06/12/15		G	\$3.58	\$0.00	ä
	Res Customer Leak	UA 05/11/15	UMS	06/12/15		G	\$110.39	\$0.00	ä
	Res Customer Leak	UA 05/12/15	UMS	06/12/15		G	\$557.59	\$0.00	H
	Res Customer Leak	UA 05/12/15	UMS	06/12/15		G	\$140.81	\$0.00	H
	Customer Overpay - Res Meter Misread		UMS	06/12/15		G	\$16.02	\$0.00	H
	Res Customer Leak	UA 05/20/15	UMS	06/12/15		G	\$361.09	\$0.00	
	1 Inch Meter	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$2,037.13	
	2 Inch Meter	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$7,426.78	
	5/8 X 3/4 Inch Meter	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$49,790.93	
	Wholesale	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$169.17	
	Residential Adjust	UA 06/01/15	UMS	07/21/15		G	\$0.00	\$17.95	
	Residential Adjust	UA 06/01/15	UMS	07/21/15		G	\$0.00 \$17.95	\$0.00	
	Res Customer Leak	UA 06/04/15	UMS	07/21/15		G	\$448.73	\$0.00	
	Residential Adjust	UA 06/05/15	UMS	07/21/15		G			
	Res Meter Misread		UMS	07/21/15		G	\$0.00 \$34.39	\$7.45	
		UA 06/05/15	UMS	07/21/15		G		\$0.00	
	Residential Adjust	UA 06/05/15	UMS	07/21/15		G	\$0.00 \$24.45	\$34.45 \$0.00	
	Residential Adjust	UA 06/05/15				_	\$34.45		
	1 Inch Meter	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$3,187.26	$\sqcup$
	2 Inch Meter	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$9,924.01	
	5/8 X 3/4 Inch Meter	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$48,286.89	
	Res Customer Leak	UA 06/12/15	UMS	07/21/15		G	\$68.49	\$0.00	
	Customer Overpay - Res Meter Misread		UMS	07/21/15		G	\$35.59	\$0.00	
	Residential Adjust	UA 06/26/15	UMS	07/21/15		G	\$0.00	\$240.52	
	Residential Adjust	UA 06/26/15	UMS	07/21/15		G	\$240.52	\$0.00	
	Customer Overpay - Residential Adjust		UMS	07/21/15		G	\$1.26	\$0.00	
	Customer Overpay - Residential Adjust		UMS	07/21/15		G	\$0.00	\$1.26	
	1 Inch Meter	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$2,848.64	
	2 Inch Meter	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$11,797.43	
	5/8 X 3/4 Inch Meter	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$68,760.21	
	Wholesale	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$233.93	
	Residential Adjust	UA 06/29/15	UMS	07/21/15		G	\$35.90	\$0.00	
	Customer Overpay - Residential Adjust		UMS	07/21/15		G	\$0.00	\$40.58	
	Res Meter Misread	UA 07/02/15	UMS	08/14/15		G	\$14.01	\$0.00	
	Residential Adjust	UA 07/07/15	UMS	08/14/15		G	\$37.38	\$0.00	
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$37.38	
	1 Inch Meter	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$3,482.61	
	2 Inch Meter	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$9,638.47	
07/08/15	5/8 X 3/4 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$46,681.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/13/15	Customer Overpay - Res Customer Lea	IUA 07/13/15	UMS	08/14/15	JanaD	G	\$108.20	\$0.00	
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$165.81	\$0.00	
07/14/15	Customer Overpay - Res Water Dist Lea	: UA 07/14/15	UMS	08/14/15	JanaD	G	\$176.84	\$0.00	
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.95	
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$17.95	\$0.00	
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$17.40	\$0.00	
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.40	
07/28/15	1 Inch Meter	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,444.24	
07/28/15	2 Inch Meter	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$10,995.70	
07/28/15	5/8 X 3/4 Inch Meter	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$57,286.26	
07/28/15	Wholesale	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$166.16	
07/30/15	Res Meter Misread	UA 07/30/15	UMS	08/14/15	JanaD	G	\$7.62	\$0.00	
07/30/15	Res Water Dist Leak	UA 07/30/15	UMS	08/14/15	JanaD	G	\$127.21	\$0.00	
08/05/15	Res Customer Leak	UA 08/05/15	UMS	09/30/15	JanaD	G	\$124.97	\$0.00	
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$17.95	
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$17.95	\$0.00	
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$10.91	\$0.00	
	Customer Overpay - Res Meter Misread		UMS	09/30/15	JanaD	G	\$34.28	\$0.00	
08/07/15	1 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$4,376.34	
08/07/15	2 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$11,193.90	ă
08/07/15	5/8 X 3/4 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$54,806.19	ă
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$277.65	\$0.00	ă
08/18/15	Res Customer Leak	UA 08/18/15	UMS	09/30/15	JanaD	G	\$54.41	\$0.00	ă
08/21/15	Res Customer Leak	UA 08/21/15	UMS	09/30/15	JanaD	G	\$62.75	\$0.00	ă
08/24/15	Customer Overpay - Res Meter Misread	UA 08/24/15	UMS	09/30/15	JanaD	G	\$21.28	\$0.00	ă
	Customer Overpay - Res Meter Misread		UMS	09/30/15	JanaD	G	\$15.34	\$0.00	ă
	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$30.36	\$0.00	ă
	Customer Overpay - Residential Adjust		UMS	09/30/15		G	\$0.00	\$31.27	ă
	1 Inch Meter	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$2,574.97	ă
	2 Inch Meter	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$9,354.83	ă
	5/8 X 3/4 Inch Meter	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$61,974.43	ă
	Wholesale	UM 08/28/15	UMS	09/30/15		G	\$0.00	\$220.88	ă
09/01/15	Adjust Penalty	UA 09/01/15	UMS	11/24/15		G	\$1.80	\$0.00	ă
	Res Customer Leak	UA 09/01/15	UMS	11/24/15		G	\$91.83	\$0.00	ă
	Res Customer Leak	UA 09/04/15	UMS	11/24/15		G	\$109.84	\$0.00	ă
09/04/15	Void Payment	UA 09/25/15	UMS	11/24/15		G	\$0.00	\$38.34	H
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$0.00	\$52.64	ă
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$52.64	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$41.51	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$0.00	\$41.51	ä
	1 Inch Meter	UM 09/08/15	UMS	11/24/15		G	\$0.00	\$3,614.18	ä
	2 Inch Meter	UM 09/08/15	UMS	11/24/15		G	\$0.00	\$8,332.96	ă
	5/8 X 3/4 Inch Meter	UM 09/08/15	UMS	11/24/15		G	\$0.00	\$49,539.37	ä
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$50.00	\$0.00	ä
	Res Customer Leak	UA 09/14/15	UMS	11/24/15		G	\$58.16	\$0.00	ä
	Customer Overpay - Res Water Dist Lea		UMS	11/24/15		G	\$81.98	\$0.00	ä
	Customer Overpay - Void Payment	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$33.46	ä
	Res Meter Misread	UA 09/22/15	UMS	11/24/15		G	\$56.87	\$0.00	ä
	Customer Overpay - Res Customer Lea		UMS	11/24/15		G	\$44.48	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$18.49	\$0.00	ä
	Customer Overpay - Residential Adjust		UMS	11/24/15		G	\$0.00	\$18.49	H
	1 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$2,432.33	H
	2 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$13,576.61	H
	5/8 X 3/4 Inch Meter	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$61,385.56	H
	Wholesale	UM 09/29/15	UMS	11/24/15		G	\$0.00	\$265.06	H
	Res Water Dist Leak	UA 10/01/15	UMS	12/03/15		G	\$89.60	\$0.00	H
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Trans	Reference	Cauras	Posted	Deated Dv	T	Dahit Amazunt	Cradit Amazunt	Dagana
Date Description	Number	Source	12/03/15	Posted By	- ' '	\$53.58	Credit Amount	Reconc.
10/05/15 Res Customer Leak	UA 10/05/15	UMS			G	·	\$0.00	닏
10/06/15 Res Customer Leak	UA 10/06/15	UMS UMS	12/03/15		G	\$109.81	\$0.00	님
10/06/15 Residential Adjust	UA 10/06/15		12/03/15		G	\$17.95	\$0.00	님
10/08/15 Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$0.00	\$40.52	$\sqcup$
10/08/15 Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$40.52	\$0.00	$\sqcup$
10/08/15 Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$0.00	\$4.24	$\sqcup$
10/08/15 Residential Adjust	UA 10/08/15	UMS	12/03/15		G	\$4.24	\$0.00	$\sqcup$
10/08/15 Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$0.99	\$0.00	$\sqcup$
10/08/15 Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$0.00	\$0.99	$\sqcup$
10/08/15 1 Inch Meter	UM 10/08/15	UMS	12/03/15		G	\$0.00	\$3,464.42	$\sqcup$
10/08/15 2 Inch Meter	UM 10/08/15	UMS	12/03/15		G	\$0.00	\$12,173.26	$\sqcup$
10/08/15 5/8 X 3/4 Inch Meter	UM 10/08/15	UMS	12/03/15		G	\$0.00	\$48,792.51	$\sqcup$
10/12/15 Customer Overpay - Res Meter Misrea		UMS	12/03/15		G	\$7.67	\$0.00	$\sqcup$
10/12/15 Res Customer Leak	UA 10/12/15	UMS	12/03/15		G	\$46.31	\$0.00	$\sqcup$
10/19/15 Res Customer Leak	UA 10/19/15	UMS	12/03/15		G	\$151.03	\$0.00	╚
10/23/15 Res Customer Leak	UA 10/23/15	UMS	12/03/15		G	\$95.53	\$0.00	╚
10/26/15 Customer Overpay - Res Water Dist Le		UMS	12/03/15		G	\$68.79	\$0.00	╚
10/28/15 Customer Overpay - Res Water Dist Le		UMS	12/03/15		G	\$26.56	\$0.00	╚
10/28/15 Customer Overpay - Res Meter Misrea		UMS	12/03/15		G	\$9.09	\$0.00	╚
10/29/15 1 Inch Meter	UM 10/29/15	UMS	12/03/15		G	\$0.00	\$2,304.25	
10/29/15 2 Inch Meter	UM 10/29/15	UMS	12/03/15		G	\$0.00	\$9,053.76	
10/29/15 5/8 X 3/4 Inch Meter	UM 10/29/15	UMS	12/03/15		G	\$0.00	\$58,413.24	
10/29/15 Wholesale	UM 10/29/15	UMS	12/03/15		G	\$0.00	\$187.75	
11/05/15 Res Customer Leak	UA 11/05/15	UMS	12/03/15		G	\$550.20	\$0.00	
11/06/15 Res Customer Leak	UA 11/06/15	UMS	12/03/15		G	\$50.88	\$0.00	
11/06/15 1 Inch Meter	UM 11/06/15	UMS	12/03/15		G	\$0.00	\$2,813.79	
11/06/15 2 Inch Meter	UM 11/06/15	UMS	12/03/15		G	\$0.00	\$7,079.08	
11/06/15 5/8 X 3/4 Inch Meter	UM 11/06/15	UMS	12/03/15		G	\$0.00	\$45,573.57	
11/09/15 Customer Overpay - Res Water Dist Le		UMS	12/03/15		G	\$5.43	\$0.00	
11/09/15 Res Water Dist Leak	UA 11/09/15	UMS	12/03/15		G	\$53.93	\$0.00	
11/09/15 Res Water Dist Leak	UA 11/09/15	UMS	12/03/15		G	\$57.39	\$0.00	
11/12/15 Res Customer Leak	UA 11/12/15	UMS	12/03/15		G	\$102.86	\$0.00	
11/13/15 Res Customer Leak	UA 11/13/15	UMS	12/03/15		G	\$154.54	\$0.00	
11/17/15 Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$75.89	\$0.00	
11/17/15 Customer Overpay - Residential Adjust		UMS	12/03/15		G	\$0.00	\$75.89	
11/18/15 Res Customer Leak		UMS	12/03/15		G	\$87.51	\$0.00	
11/24/15 Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$0.00	\$98.83	
11/24/15 Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$98.83	\$0.00	
11/24/15 1 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$0.00	\$2,288.31	
11/24/15 2 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$0.00	\$10,967.36	
11/24/15 5/8 X 3/4 Inch Meter	UM 11/24/15	UMS	12/03/15		G	\$0.00	\$53,553.83	
11/24/15 Wholesale	UM 11/24/15	UMS	12/03/15		G	\$0.00	\$177.46	
12/01/15 Res Customer Leak	UA 12/01/15	UMS	12/03/15		G	\$127.76	\$0.00	
12/08/15 1 Inch Meter	UM 12/08/15	UMS	01/14/16		G	\$0.00	\$2,824.00	
12/08/15 2 Inch Meter	UM 12/08/15	UMS	01/14/16		G	\$0.00	\$10,094.87	
12/08/15 5/8 X 3/4 Inch Meter	UM 12/08/15	UMS	01/14/16		G	\$0.00	\$49,245.67	
12/09/15 Customer Overpay - Residential Adjust		UMS	01/14/16		G	\$4.13	\$0.00	
12/10/15 Customer Overpay - Res Water Dist Le		UMS	01/14/16		G	\$33.68	\$0.00	
12/23/15 Customer Overpay - Res Meter Misrea		UMS	01/14/16		G	\$9.09	\$0.00	
12/28/15 1 Inch Meter	UM 12/28/15	UMS	01/14/16		G	\$0.00	\$1,969.11	
12/28/15 2 Inch Meter	UM 12/28/15	UMS	01/14/16		G	\$0.00	\$8,344.64	
12/28/15 5/8 X 3/4 Inch Meter	UM 12/28/15	UMS	01/14/16		G	\$0.00	\$51,418.12	
12/28/15 Wholesale	UM 12/28/15	UMS	01/14/16		G	\$0.00	\$167.17	
12/31/15 to record bad debet	CM&R	GJETRX	04/27/16	JanaD	G .	\$0.00	\$475.00	
						\$19,446.11	\$1,544,671.80	
Ending Balance Tra	ansactions: 267						\$1,525,225.69	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Dehit Amount	Credit Amount	Reconc
04010-0	<u> </u>		Oouroc	Date	1 osted by	Турс	Debit Amount	Orcan Amount	11000110
0-010-0	Beginning Balance	iolai						\$0.00	
01/09/15	1" Meter Commercial	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$297.33	
	2" Meter Commercial	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$367.05	H
	5/8 X 3/4 Meter Comm	UM 01/09/15	UMS	02/11/15		G	\$0.00	\$2,924.26	H
	1" Meter Commercial	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$39.85	H
	2" Meter Commercial	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$244.70	H
	5/8 X 3/4 Meter Comm	UM 01/30/15	UMS	02/11/15		G	\$0.00	\$2,808.67	H
	1" Meter Commercial	UM 02/06/15	UMS	03/19/15		G	\$0.00	\$285.48	H
	2" Meter Commercial	UM 02/06/15	UMS	03/19/15		G	\$0.00	\$367.05	H
	5/8 X 3/4 Meter Comm	UM 02/06/15	UMS	03/19/15		G	\$0.00	\$3,171.04	H
	1" Meter Commercial	UM 02/27/15	UMS	03/19/15		G	\$0.00	\$39.85	H
	2" Meter Commercial	UM 02/27/15	UMS	03/19/15		G	\$0.00	\$244.70	H
	5/8 X 3/4 Meter Comm	UM 02/27/15	UMS	03/19/15		G	\$0.00	\$4,774.52	H
	Comm Customer Leak	UA 03/03/15	UMS	04/17/15		G	\$1,078.08	\$0.00	H
	1" Meter Commercial	UM 03/09/15	UMS	04/17/15		G	\$0.00	\$302.29	H
	2" Meter Commercial	UM 03/09/15	UMS	04/17/15		G	\$0.00	\$367.05	H
	5/8 X 3/4 Meter Comm	UM 03/09/15	UMS	04/17/15		G	\$0.00	\$2,983.29	=
	Adjust Penalty	UA 03/24/15	UMS	04/17/15		G	\$1.51	\$0.00	
	1" Meter Commercial	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$39.85	
	2" Meter Commercial	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$244.70	
	5/8 X 3/4 Meter Comm	UM 03/26/15	UMS	04/17/15		G	\$0.00	\$3,106.63	
	Comm Customer Leak	UA 03/30/15	UMS	04/17/15		G	\$67.04	\$0.00	
	Comm Customer Leak	UA 03/30/15	UMS	04/17/15		G	\$51.27	\$0.00	
			UMS	04/17/15		G	\$12.36	\$0.00	
	Customer Overpay - Comm Meter Misre								
	1" Meter Commercial	UM 04/02/15	UMS	04/17/15		G	\$0.00	\$244.15	
	2" Meter Commercial	UM 04/02/15	UMS	04/17/15		G	\$0.00	\$367.05	
	5/8 X 3/4 Meter Comm	UM 04/02/15	UMS	04/17/15		G	\$0.00	\$4,700.23	
	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15		G	\$1,158.91	\$0.00	
	Comm Customer Leak	UA 04/17/15	UMS	05/19/15		G	\$129.71	\$0.00	
	Comm Customer Leak	UA 04/20/15	UMS	05/19/15		G	\$53.01	\$0.00	
	Customer Overpay - Comm Customer L		UMS	05/19/15		G	\$71.35	\$0.00	
	Customer Overpay - Commercial Adjust		UMS	05/19/15		G	\$0.00	\$52.86	
	1" Meter Commercial	UM 04/29/15	UMS	05/19/15		G	\$0.00	\$39.85	
	2" Meter Commercial	UM 04/29/15	UMS	05/19/15		G	\$0.00	\$244.70	$\sqcup$
	5/8 X 3/4 Meter Comm	UM 04/29/15	UMS	05/19/15		G	\$0.00	\$2,742.98	$\sqcup$
	Customer Overpay - Commercial Adjust		UMS	06/12/15		G	\$42.35	\$0.00	╚
	1" Meter Commercial	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$266.75	
	2" Meter Commercial	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$367.05	
	5/8 X 3/4 Meter Comm	UM 05/07/15	UMS	06/12/15		G	\$0.00	\$2,894.43	
	1" Meter Commercial	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$39.85	
	2" Meter Commercial	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$244.70	
	5/8 X 3/4 Meter Comm	UM 05/28/15	UMS	06/12/15		G	\$0.00	\$2,859.41	
	1" Meter Commercial	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$252.69	
	2" Meter Commercial	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$367.05	
	5/8 X 3/4 Meter Comm	UM 06/08/15	UMS	07/21/15		G	\$0.00	\$2,686.54	
	1" Meter Commercial	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$39.85	
	2" Meter Commercial	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$244.70	
	5/8 X 3/4 Meter Comm	UM 06/26/15	UMS	07/21/15		G	\$0.00	\$3,269.48	
	Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$35.90	
	Commercial Adjust	UA 07/07/15	UMS	08/14/15		G	\$35.90	\$0.00	
	1" Meter Commercial	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$244.52	
	2" Meter Commercial	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$367.05	
	5/8 X 3/4 Meter Comm	UM 07/08/15	UMS	08/14/15		G	\$0.00	\$2,542.51	
	Customer Overpay - Comm Water Dist I		UMS	08/14/15		G	\$40.61	\$0.00	
07/28/15	1" Meter Commercial	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$39.85	

Trans	Reference	0	Posted	T D.	-h:t A		2
Date Description	Number	Source	Date Posted By		ebit Amount Cr		Reconc.
07/28/15 2" Meter Commercial	UM 07/28/15	UMS	08/14/15 JanaD	G	\$0.00	\$244.70	$\sqcup$
07/28/15 5/8 X 3/4 Meter Comm	UM 07/28/15	UMS	08/14/15 JanaD	G	\$0.00	\$2,993.67	╚
08/07/15 1" Meter Commercial	UM 08/07/15	UMS	09/30/15 JanaD	G	\$0.00	\$266.85	╚
08/07/15 2" Meter Commercial	UM 08/07/15	UMS	09/30/15 JanaD	G	\$0.00	\$367.05	
08/07/15 5/8 X 3/4 Meter Comm	UM 08/07/15	UMS	09/30/15 JanaD	G	\$0.00	\$2,896.30	
08/14/15 Commercial Adjust	UA 08/14/15	UMS	09/30/15 JanaD	G	\$0.00	\$277.65	
08/28/15 1" Meter Commercial	UM 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$39.85	
08/28/15 2" Meter Commercial	UM 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$244.70	
08/28/15 5/8 X 3/4 Meter Comm	UM 08/28/15	UMS	09/30/15 JanaD	G	\$0.00	\$3,032.14	
09/08/15 1" Meter Commercial	UM 09/08/15	UMS	11/24/15 JanaD	G	\$0.00	\$449.53	
09/08/15 2" Meter Commercial	UM 09/08/15	UMS	11/24/15 JanaD	G	\$0.00	\$367.05	
09/08/15 5/8 X 3/4 Meter Comm	UM 09/08/15	UMS	11/24/15 JanaD	G	\$0.00	\$2,688.61	
09/29/15 1" Meter Commercial	UM 09/29/15	UMS	11/24/15 JanaD	G	\$0.00	\$39.85	Ħ
09/29/15 2" Meter Commercial	UM 09/29/15	UMS	11/24/15 JanaD	G	\$0.00	\$244.70	Ħ
09/29/15 5/8 X 3/4 Meter Comm	UM 09/29/15	UMS	11/24/15 JanaD	G	\$0.00	\$3,084.70	Ħ
10/08/15 1" Meter Commercial	UM 10/08/15	UMS	12/03/15 JanaD	G	\$0.00	\$606.15	Ħ
10/08/15 2" Meter Commercial	UM 10/08/15	UMS	12/03/15 JanaD	G	\$0.00	\$367.05	Ħ
10/08/15 5/8 X 3/4 Meter Comm	UM 10/08/15	UMS	12/03/15 JanaD	G	\$0.00	\$2,659.54	Ħ
10/29/15 1" Meter Commercial	UM 10/29/15	UMS	12/03/15 JanaD	G	\$0.00	\$39.85	Ħ
10/29/15 2" Meter Commercial	UM 10/29/15	UMS	12/03/15 JanaD	G	\$0.00	\$244.70	Ħ
10/29/15 5/8 X 3/4 Meter Comm	UM 10/29/15	UMS	12/03/15 JanaD	G	\$0.00	\$2,889.75	H
11/06/15 1" Meter Commercial	UM 11/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$341.58	H
11/06/15 2" Meter Commercial	UM 11/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$367.05	H
11/06/15 5/8 X 3/4 Meter Comm	UM 11/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$2,663.54	H
11/24/15 1" Meter Commercial	UM 11/24/15	UMS	12/03/15 JanaD	G	\$0.00	\$39.85	_
11/24/15 2" Meter Commercial	UM 11/24/15	UMS	12/03/15 JanaD	G	\$0.00	\$244.70	
					·	·	
11/24/15 5/8 X 3/4 Meter Comm	UM 11/24/15	UMS	12/03/15 JanaD	G	\$0.00	\$2,776.41	
11/25/15 Commercial Adjust	UA 11/25/15	UMS	12/03/15 JanaD	G	\$25.00	\$0.00	
12/08/15 1" Meter Commercial	UM 12/08/15	UMS	01/14/16 JanaD	G	\$0.00	\$287.81	
12/08/15 2" Meter Commercial	UM 12/08/15	UMS	01/14/16 JanaD	G	\$0.00	\$367.05	
12/08/15 5/8 X 3/4 Meter Comm	UM 12/08/15	UMS	01/14/16 JanaD	G	\$0.00	\$2,668.61	
12/28/15 1" Meter Commercial	UM 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$39.85	╚
12/28/15 2" Meter Commercial	UM 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$244.70	╚
12/28/15 5/8 X 3/4 Meter Comm	UM 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$2,756.59	$\sqcup$
					\$2,767.10	\$84,604.59	
Ending Balance	Transactions: 88					\$81,837.49	
04100-0000 Penalties							
Beginning Balance						\$0.00	
01/02/15 Res Water Dist Leak	UA 01/02/15	UMS	02/11/15 JanaD	G	\$2.12	\$0.00	
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15 JanaD	G	\$6.67	\$0.00	┌
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15 JanaD	G	\$0.00	\$6.67	Ħ
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15 JanaD	G	\$3.20	\$0.00	Ħ
01/08/15 Residential Adjust	UA 01/08/15	UMS	02/11/15 JanaD	G	\$0.00	\$3.20	Ħ
01/13/15 Penalty	UA 01/13/15	UMS	02/11/15 JanaD	G	\$0.00	\$1,006.09	
01/14/15 Adjust Penalty	UA 01/14/15	UMS	02/11/15 JanaD	G	\$8.51	\$0.00	Ħ
01/14/15 Adjust Penalty	UA 01/14/15	UMS	02/11/15 JanaD	G	\$0.69	\$0.00	Ħ
01/15/15 Adjust Penalty	UA 01/15/15	UMS	02/11/15 JanaD	G	\$3.60	\$0.00	Ħ
01/16/15 Adjust Penalty	UA 01/16/15	UMS	02/11/15 JanaD	G	\$1.62	\$0.00	Ħ
01/21/15 Residential Adjust	UA 01/21/15	UMS	02/11/15 JanaD	G	\$4.14	\$0.00	H
01/21/15 Res Customer Leak	UA 01/21/15	UMS	02/11/15 JanaD	G	\$4.48	\$0.00	H
01/21/15 Penalty	UA 01/21/15	UMS	02/11/15 JanaD	G	\$0.00	\$1,496.83	H
01/22/15 Adjust Penalty	UA 01/22/15	UMS	02/11/15 JanaD	G	\$1.80	\$0.00	$\exists$
01/22/15 Adjust Penalty	UA 01/22/15	UMS	02/11/15 JanaD	G	\$52.25	\$0.00	$\vdash$
01/23/15 Adjust Penalty	UA 01/23/15	UMS	02/11/15 JanaD	G	\$5.20	\$0.00	
01/29/15 Residential Adjust	UA 01/29/15	UMS	02/11/15 JanaD 02/11/15 JanaD	G	\$5.20 \$5.38	\$0.00	님
01/29/15 Residential Adjust	UA 01/29/15	UMS	02/11/15 JanaD 02/11/15 JanaD	G	\$0.00	\$5.38	님
0 1/20/10 Neoduciniai Aujust	OA 0 1/23/13	CIVIO	OZITI/TO VALIAD	5	ψ0.00	ψυ.υσ	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
01/30/15	Res Customer Leak	UA 01/30/15	UMS	02/11/15	JanaD	G	\$14.78	\$0.00	
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$1.86	\$0.00	
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.86	
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$10.64	\$0.00	
02/11/15	Penalty	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,112.79	
02/12/15	Adjust Penalty	UA 02/12/15	UMS	03/19/15	JanaD	G	\$86.93	\$0.00	
02/13/15	Adjust Penalty	UA 02/13/15	UMS	03/19/15	JanaD	G	\$13.32	\$0.00	
02/18/15	Adjust Penalty	UA 02/18/15	UMS	03/19/15	JanaD	G	\$14.17	\$0.00	
02/19/15	Adjust Penalty	UA 02/19/15	UMS	03/19/15	JanaD	G	\$3.99	\$0.00	
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$1.96	\$0.00	
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.96	
02/25/15	Penalty	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,360.32	
02/26/15	Adjust Penalty	UA 02/26/15	UMS	03/19/15	JanaD	G	\$5.61	\$0.00	
02/27/15	Adjust Penalty	UA 02/27/15	UMS	03/19/15	JanaD	G	\$1.79	\$0.00	
03/11/15	Penalty	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,163.50	
03/12/15	Adjust Penalty	UA 03/12/15	UMS	04/17/15	JanaD	G	\$18.37	\$0.00	
03/13/15	Adjust Penalty	UA 03/13/15	UMS	04/17/15	JanaD	G	\$14.52	\$0.00	
03/16/15	Adjust Penalty	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1.80	\$0.00	
03/23/15	Adjust Penalty	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.48	\$0.00	
03/23/15	Res Customer Leak	UA 03/23/15	UMS	04/17/15	JanaD	G	\$65.64	\$0.00	
03/23/15	Penalty	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,349.31	
03/24/15	Adjust Penalty	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.15	\$0.00	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$4.23	\$0.00	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$4.23	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$1.80	\$0.00	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.80	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$1.80	\$0.00	
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.80	
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$5.12	\$0.00	
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$12.08	\$0.00	
03/30/15	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$12.08	\$0.00	
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.08	
04/02/15	Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.05	\$0.00	
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.95	\$0.00	
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15	JanaD	G	\$11.75	\$0.00	
04/13/15	Penalty	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,134.67	
04/17/15	Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$6.16	\$0.00	
04/21/15	Penalty	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,674.65	
04/23/15	Adjust Penalty	UA 04/23/15	UMS	05/19/15	JanaD	G	\$5.73	\$0.00	
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$10.56	\$0.00	
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$1.22	\$0.00	
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$1.80	\$0.00	
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$1.80	
05/06/15	Adjust Penalty	UA 05/06/15	UMS	06/12/15	JanaD	G	\$7.27	\$0.00	
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$17.02	\$0.00	
05/11/15	Res Customer Leak	UA 05/11/15	UMS	06/12/15	JanaD	G	\$11.04	\$0.00	
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$13.11	\$0.00	
05/12/15	Penalty	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,013.79	
05/13/15	Adjust Penalty	UA 05/13/15	UMS	06/12/15	JanaD	G	\$14.54	\$0.00	
05/20/15	Res Customer Leak	UA 05/20/15	UMS	06/12/15	JanaD	G	\$36.11	\$0.00	
05/21/15	Penalty	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,444.45	
	Res Meter Misread	UA 06/05/15	UMS	07/21/15	JanaD	G	\$3.44	\$0.00	
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$3.45	\$0.00	
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$3.45	
06/10/15	Adjust Penalty	UA 06/10/15	UMS	07/21/15	JanaD	G	\$2.09	\$0.00	
06/11/15	Penalty	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,019.37	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Recond
06/12/15	Adjust Penalty	UA 06/12/15	UMS	07/21/15	JanaD	G	\$19.83	\$0.00	
06/12/15	Res Customer Leak	UA 06/12/15	UMS	07/21/15	JanaD	G	\$6.85	\$0.00	ī
06/15/15	Adjust Penalty	UA 06/15/15	UMS	07/21/15	JanaD	G	\$3.60	\$0.00	ī
06/23/15	Penalty	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,568.76	
06/24/15	Adjust Penalty	UA 06/24/15	UMS	07/21/15	JanaD	G	\$8.77	\$0.00	ī
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$24.06	\$0.00	
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$24.06	
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$3.60	\$0.00	
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$3.60	\$0.00	┌
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$4.72	\$0.00	┌
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.60	ŏ
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$4.72	ŏ
07/13/15		UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,303.72	ă
	Adjust Penalty	UA 07/14/15	UMS	08/14/15	JanaD	G	\$40.05	• •	Ħ
07/21/15	•	UA 07/21/15	UMS	08/14/15		G	\$0.00		H
	Adjust Penalty	UA 07/22/15	UMS	08/14/15		G	\$18.41	\$0.00	H
	Residential Adjust	UA 07/28/15	UMS	08/14/15		G	\$1.80		H
	Residential Adjust	UA 07/28/15	UMS	08/14/15		G	\$0.00		H
	Res Meter Misread	UA 07/30/15	UMS	08/14/15		G	\$0.76		H
	Residential Adjust	UA 08/06/15	UMS	09/30/15		G	\$1.80		H
	Residential Adjust	UA 08/06/15	UMS	09/30/15		G	\$0.00	\$1.80	_
08/11/15	•	UA 08/11/15	UMS	09/30/15		G	\$0.00		
	Adjust Penalty	UA 08/12/15	UMS	09/30/15		G	\$61.44	\$0.00	
	Adjust Penalty	UA 08/13/15	UMS	09/30/15		G	\$4.20		
	Residential Adjust		UMS	09/30/15		G	\$33.77	\$0.00	
	Adjust Penalty	UA 08/14/15	UMS	09/30/15		G	\$33.77 \$16.11	\$0.00	
	•	UA 08/14/15					·		
	Res Customer Leak	UA 08/18/15	UMS	09/30/15		G	\$11.24	\$0.00	
08/21/15	•	UA 08/21/15	UMS	09/30/15		G	\$0.00		
	Adjust Penalty	UA 08/24/15	UMS	09/30/15		G	\$8.55		
	Adjust Penalty	UA 08/28/15	UMS	09/30/15		G	\$3.04	\$0.00	
	Res Customer Leak	UA 09/01/15	UMS	11/24/15		G	\$9.18	\$0.00	
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$5.26	\$0.00	
	Residential Adjust	UA 09/08/15	UMS	11/24/15		G	\$0.00		
09/11/15	•	UA 09/11/15	UMS	11/24/15		G	\$0.00		
	Adjust Penalty	UA 09/14/15	UMS	11/24/15		G	\$16.91	\$0.00	
	Adjust Penalty	UA 09/17/15	UMS	11/24/15		G	\$1.80	\$0.00	
09/22/15	Res Meter Misread	UA 09/22/15	UMS	11/24/15		G	\$5.69		
09/22/15	•	UA 09/22/15	UMS	11/24/15		G	\$0.00	• •	
09/28/15	Adjust Penalty	UA 09/28/15	UMS	11/24/15	JanaD	G	\$1.80	\$0.00	
10/06/15	Adjust Penalty	UA 10/06/15	UMS	12/03/15	JanaD	G	\$1.80	\$0.00	
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$4.05	\$0.00	
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.05	
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.42	\$0.00	
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.42	
10/13/15	Penalty	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,107.96	
10/19/15	Res Customer Leak	UA 10/19/15	UMS	12/03/15	JanaD	G	\$15.10	\$0.00	
10/20/15	Adjust Penalty	UA 10/20/15	UMS	12/03/15	JanaD	G	\$3.07	\$0.00	
10/21/15	Penalty	UA 10/21/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,604.96	
10/22/15	Adjust Penalty	UA 10/22/15	UMS	12/03/15	JanaD	G	\$22.52	\$0.00	
10/23/15	Res Customer Leak	UA 10/23/15	UMS	12/03/15	JanaD	G	\$9.55	\$0.00	
11/06/15	Res Customer Leak	UA 11/06/15	UMS	12/03/15	JanaD	G	\$5.09	\$0.00	$\Box$
11/13/15	Res Customer Leak	UA 11/13/15	UMS	12/03/15	JanaD	G	\$15.46	\$0.00	ă
11/13/15	Adjust Penalty	UA 11/13/15	UMS	12/03/15	JanaD	G	\$15.67	\$0.00	ŏ
11/13/15		UA 11/13/15	UMS	12/03/15		G	\$0.00		Ħ
	Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$9.88		H
	Residential Adjust	UA 11/24/15	UMS	12/03/15		G	\$0.00		H
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Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount Cr	edit Amount	Reconc.
11/24/15 Penalty	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,095.70	$\Box$
11/25/15 Adjust Penalty	UA 11/25/15	UMS	12/03/15	JanaD	G	\$11.31	\$0.00	Ħ
12/11/15 Penalty	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$956.88	Ħ
12/14/15 Adjust Penalty	UA 12/14/15	UMS	01/14/16	JanaD	G	\$15.76	\$0.00	Ħ
12/22/15 Penalty	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,399.44	Ħ
12/23/15 Adjust Penalty	UA 12/23/15	UMS	01/14/16	JanaD	G	\$7.10	\$0.00	Ħ
					_	\$992.69	\$30,938.22	_
Ending Balance	Transactions: 136						\$29,945.53	
04200-0000 Tap On Fees								
Beginning Balance							\$0.00	
01/02/15 Tap Fee	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$120.00	
01/05/15 Credit Card Tap On	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/05/15 Tap Fee	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$80.00	
01/06/15 Credit Card Tap On	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/08/15 Tap Fee	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/13/15 Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/13/15 Credit Card Tap On	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/13/15 Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	
01/14/15 Tap Fee	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	ī
01/15/15 Credit Card Tap On	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	ī
01/16/15 Tap Fee	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	ī
01/20/15 Tap Fee	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
01/21/15 Tap Fee	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
01/22/15 Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	Ħ
01/22/15 Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
01/27/15 Tap Fee	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
01/28/15 Tap Fee	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	Ħ
02/02/15 Credit Card Tap On	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	Ħ
02/02/15 Tap Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$225.00	Ħ
02/03/15 Credit Card Tap On	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/03/15 Tap Fee	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/04/15 Tap Fee	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	Ħ
02/09/15 Tap Fee	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$240.00	Ħ
02/11/15 Credit Card Tap On	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/13/15 Tap Fee	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/18/15 Tap Fee	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/23/15 Tap Fee	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/24/15 Tap Fee	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.00	Ħ
02/25/15 Credit Card Tap On	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	H
02/26/15 Credit Card Tap On	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
02/27/15 Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	Ħ
02/27/15 Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	Ħ
03/02/15 Tap Fee	UA 03/02/15	UMS	04/17/15		G	\$0.00	\$120.00	H
03/03/15 Tap Fee	UA 03/03/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/04/15 Credit Card Tap On	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/04/15 Tap Fee	UA 03/04/15	UMS	04/17/15		G	\$0.00	\$160.00	H
03/09/15 Tap Fee	UA 03/09/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/10/15 Credit Card Tap On	UA 03/10/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/11/15 Credit Card Tap On	UA 03/11/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/12/15 Tap Fee	UA 03/12/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/13/15 Tap Fee	UA 03/13/15	UMS	04/17/15		G	\$0.00	\$80.00	H
03/16/15 Tap Fee	UA 03/16/15	UMS	04/17/15		G	\$0.00	\$80.00	H
03/17/15 Credit Card Tap On	UA 03/17/15	UMS	04/17/15		G	\$0.00	\$40.00	$\vdash$
03/18/15 Tap Fee	UA 03/18/15	UMS	04/17/15		G	\$0.00	\$40.00	H
03/19/15 Tap Fee	UA 03/19/15	UMS	04/17/15		G	\$0.00	\$80.00	$\vdash$
03/20/15 Tap Fee	UA 03/20/15	UMS	04/17/15		G	\$0.00	\$80.00	H
55.25/10 Tap 1 55	0,100,20,10	00	0 1, 17, 10	Janab	J	ψ0.00	ψ00.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type Del	bit Amount	Credit Amount	Reconc
03/23/15 Credit Card Tap On	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
03/24/15 Credit Card Tap On	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
03/24/15 Tap Fee	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
03/25/15 Credit Card Tap On	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
03/26/15 Credit Card Tap On	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
03/27/15 Tap Fee	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
03/30/15 Tap Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
04/02/15 Credit Card Tap On	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
04/02/15 Tap Fee	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
04/06/15 Credit Card Tap On	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
04/06/15 Tap Fee	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
04/07/15 Credit Card Tap On	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
04/07/15 Tap Fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
04/09/15 Tap Fee	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
04/10/15 Tap Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
04/13/15 Credit Card Tap On	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	
04/13/15 Tap Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
04/14/15 Tap Fee	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	
04/15/15 Tap Fee	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	
04/17/15 Tap Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$80.00	
04/20/15 Credit Card Tap On	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.00	
04/20/15 Tap Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$80.00	
04/21/15 Credit Card Tap On	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$80.00	
04/22/15 Tap Fee	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.00	
04/24/15 Credit Card Tap On	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.00	
04/24/15 Tap Fee	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.00	
04/27/15 Credit Card Tap On	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.00	
04/27/15 Tap Fee	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$80.00	
04/30/15 Tap Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$160.00	
05/01/15 Tap Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$120.00	
05/04/15 Credit Card Tap On	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/04/15 Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$200.00	
05/05/15 Credit Card Tap On	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/05/15 Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/06/15 Tap Fee	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/07/15 Credit Card Tap On	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/07/15 Tap Fee	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/08/15 Credit Card Tap On	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/08/15 Tap Fee	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/11/15 Credit Card Tap On	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/11/15 Tap Fee	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/13/15 Tap Fee	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$160.00	
05/15/15 Tap Fee	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/18/15 Credit Card Tap On	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/18/15 Tap Fee	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/20/15 Tap Fee	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/21/15 Credit Card Tap On	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/21/15 Tap Fee	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/22/15 Tap Fee	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$80.00	
05/26/15 Credit Card Tap On	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/26/15 Tap Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$240.00	
05/27/15 Credit Card Tap On	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/27/15 Tap Fee	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
05/28/15 Tap Fee	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.00	
06/01/15 Tap Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	
06/01/15 Tap Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	

Trans Date	Description	Reference Number	e Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
06/02/15	Credit Card Tap On	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	П
06/02/15	Tap Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	Ħ
06/03/15	Tap Fee	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	┌
06/05/15	Credit Card Tap On	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	Ħ
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	Ħ
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	⊣
06/12/15	Tap Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	┌
06/15/15	Tap Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	┌
06/16/15	Tap Fee	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	┌
06/17/15	Tap Fee	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	┌
06/18/15	Tap Fee	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	┌
06/19/15	Tap Fee	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	
06/22/15	Credit Card Tap On	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	
06/22/15	Tap Fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	┌
06/23/15	Credit Card Tap On	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	┌
06/25/15	Tap Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	┌
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	$\Box$
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	┌
07/01/15	Credit Card Tap On	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	⊣
07/01/15	Tap Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	⊣
07/02/15	Tap Fee	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.00	ă
07/06/15	Credit Card Tap On	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	ă
	Tap Fee	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.00	ă
	Credit Card Tap On	UA 07/07/15	UMS	08/14/15		G	\$0.00	\$80.00	ă
	Tap Fee	UA 07/08/15	UMS	08/14/15		G	\$0.00	\$80.00	ă
	Credit Card Tap On	UA 07/10/15	UMS	08/14/15		G	\$0.00	\$40.00	H
	Credit Card Tap On	UA 07/14/15	UMS	08/14/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 07/15/15	UMS	08/14/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$80.00	H
	Tap Fee	UA 07/17/15	UMS	08/14/15		G	\$0.00	\$160.00	H
	Tap Fee	UA 07/20/15	UMS	08/14/15		G	\$0.00	\$40.00	H
	Credit Card Tap On	UA 07/21/15	UMS	08/14/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 07/22/15	UMS	08/14/15		G	\$0.00	\$40.00	Ħ
	Tap Fee	UA 07/23/15	UMS	08/14/15		G	\$0.00	\$40.00	Ħ
	Tap Fee	UA 07/27/15	UMS	08/14/15		G	\$0.00	\$120.00	H
	Credit Card Tap On	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	H
	Tap Fee	UA 07/30/15	UMS	08/14/15		G	\$0.00	\$80.00	H
	Tap Fee	UA 07/31/15	UMS	08/14/15		G	\$0.00	\$40.00	ă
	Credit Card Tap On	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$80.00	ă
	Tap Fee	UA 08/03/15	UMS	09/30/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	ă
08/05/15	Tap Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	ă
	Tap Fee	UA 08/07/15	UMS	09/30/15		G	\$0.00	\$40.00	ă
	Credit Card Tap On	UA 08/12/15	UMS	09/30/15		G	\$0.00	\$40.00	ă
	Tap Fee	UA 08/12/15	UMS	09/30/15		G	\$0.00	\$80.00	H
	Tap Fee	UA 08/13/15	UMS	09/30/15		G	\$0.00	\$40.00	ă
	Tap Fee	UA 08/14/15	UMS	09/30/15		G	\$0.00	\$120.00	ă
	Tap Fee	UA 08/17/15	UMS	09/30/15		G	\$0.00	\$80.00	ă
	Credit Card Tap On	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$40.00	ă
	Tap Fee	UA 08/18/15	UMS	09/30/15		G	\$0.00	\$40.00	H
	Credit Card Tap On	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 08/20/15	UMS	09/30/15		G	\$0.00	\$40.00	H
	Tap Fee	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$120.00	H
	Tap Fee	UA 08/25/15	UMS	09/30/15		G	\$0.00	\$120.00	H
	Credit Card Tap On	UA 08/27/15	UMS	09/30/15		G	\$0.00	\$40.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
08/27/15	Tap Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$200.00	
08/28/15	i Tap Fee	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	
08/31/15	5 Tap Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$80.00	
09/01/15	5 Tap Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$200.00	
09/02/15	5 Tap Fee	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/03/15	Credit Card Tap On	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/03/15	5 Tap Fee	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/04/15	5 Tap Fee	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/09/15	5 Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	
09/09/15	5 Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/10/15	LG! 9697 Refund TapOn/Conn/Inspect	CK# 27962	AP	11/24/15	JanaD	G	\$40.00	\$0.00	
09/10/15	5 Tap Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	
09/14/15	Tap Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$160.00	
09/15/15	Tap Fee	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/17/15	Tap Fee	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/21/15	Tap Fee	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/23/15	Tap Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/24/15	Tap Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	
09/25/15	Credit Card Tap On	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/28/15	Credit Card Tap On	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
09/28/15	Tap Fee	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	
09/30/15	Tap Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	
10/01/15	Tap Fee	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
10/02/15	Tap Fee	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$160.00	
10/05/15	Tap Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$160.00	
10/08/15	Tap Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
10/09/15	Tap Fee	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
10/12/15	Tap Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
10/13/15	Credit Card Tap On	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
	Tap Fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
	Tap Fee	UA 10/15/15	UMS	12/03/15		G	\$0.00	\$120.00	
10/16/15	Credit Card Tap On	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
10/16/15	Tap Fee	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	
	Tap Fee	UA 10/19/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Tap Fee	UA 10/20/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Tap Fee	UA 10/21/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Tap Fee	UA 10/22/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Credit Card Tap On	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Tap Fee	UA 10/23/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Credit Card Tap On	UA 10/30/15	UMS	12/03/15		G	\$40.00	\$0.00	
	Credit Card Tap On	UA 10/26/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Tap Fee	UA 10/26/15	UMS	12/03/15		G	\$0.00	\$120.00	
	Credit Card Tap On	UA 11/02/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Tap Fee	UA 11/02/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Tap Fee	UA 11/03/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Tap Fee	UA 11/04/15	UMS	12/03/15		G	\$0.00	\$120.00	
	Tap Fee	UA 11/05/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Tap Fee	UA 11/06/15	UMS	12/03/15		G	\$0.00	\$120.00	
	Tap Fee	UA 11/09/15	UMS	12/03/15		G	\$0.00	\$40.00	
	Tap Fee	UA 11/13/15	UMS	12/03/15		G	\$0.00	\$80.00	
	Credit Card Tap On	UA 11/16/15	UMS	12/03/15		G	\$0.00	\$40.00	
11/16/15	Tap Fee	UA 11/16/15	UMS	12/03/15	Janau	G	\$0.00	\$80.00	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type D	ebit Amount C	redit Amount F	Reconc
11/17/15 Tap Fee	UA 11/17/15	UMS	12/03/15 JanaD	G . , , , , , ,	\$0.00	\$40.00	
11/18/15 Tap Fee	UA 11/18/15	UMS	12/03/15 JanaD	G	\$0.00	\$80.00	
11/19/15 Credit Card Tap On	UA 11/19/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	
11/19/15 Tap Fee	UA 11/19/15	UMS	12/03/15 JanaD	G	\$0.00	\$80.00	
11/20/15 Tap Fee	UA 11/20/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	H
11/23/15 Credit Card Tap On	UA 11/23/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	H
11/23/15 Tap Fee	UA 11/23/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	H
11/25/15 Credit Card Tap On	UA 11/25/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	H
11/25/15 Tap Fee	UA 11/25/15	UMS	12/03/15 JanaD	G	\$0.00	\$80.00	H
11/30/15 Tap Fee	UA 11/30/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	
12/01/15 Tap Fee	UA 12/01/15	UMS	12/03/15 JanaD	G	\$0.00	\$40.00	
12/02/15 Credit Card Tap On	UA 12/01/15	UMS	12/03/15 JanaD 12/03/15 JanaD	G	\$0.00	\$40.00	$\vdash$
•	UA 12/02/15 UA 12/02/15	UMS	12/03/15 JanaD 12/03/15 JanaD	G	\$0.00	\$40.00 \$120.00	
12/02/15 Tap Fee							
12/03/15 Tap Fee	UA 12/03/15	UMS	01/14/16 JanaD	G	\$0.00	\$120.00	
12/04/15 Tap Fee	UA 12/04/15	UMS	01/14/16 JanaD	G	\$0.00	\$80.00	
12/07/15 Tap Fee	UA 12/07/15	UMS	01/14/16 JanaD	G	\$0.00	\$40.00	
12/08/15 Credit Card Tap On	UA 12/08/15	UMS	01/14/16 JanaD	G	\$0.00	\$80.00	
12/09/15 Tap Fee	UA 12/09/15	UMS	01/14/16 JanaD	G	\$0.00	\$80.00	
12/10/15 Tap Fee	UA 12/10/15	UMS	01/14/16 JanaD	G	\$0.00	\$40.00	
12/14/15 Tap Fee	UA 12/14/15	UMS	01/14/16 JanaD	G	\$0.00	\$120.00	
12/18/15 Tap Fee	UA 12/18/15	UMS	01/14/16  JanaD	G	\$0.00	\$40.00	
12/21/15 Tap Fee	UA 12/21/15	UMS	01/14/16  JanaD	G	\$0.00	\$40.00	
12/28/15 Tap Fee	UA 12/28/15	UMS	01/14/16 JanaD	G	\$0.00	\$40.00	
					\$160.00	\$16,345.00	
Ending Balance	Transactions: 237					\$16,185.00	
04210-0000 Connection Fees	•						
Beginning Balance						\$0.00	
02/02/15 Cr Card Connect fee	UA 02/02/15	UMS	03/19/15 JanaD	G	\$0.00	\$510.00	П
03/17/15 Cr Card Connect fee	UA 03/17/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	ă
03/18/15 Connection Fee	UA 03/18/15	UMS	04/17/15 JanaD	G	\$0.00	\$860.00	ă
03/20/15 Connection Fee	UA 03/20/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	ă
03/26/15 Cr Card Connect fee	UA 03/26/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	ä
03/30/15 Connection Fee	UA 03/30/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	ä
04/07/15 Cr Card Connect fee	UA 04/07/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	H
04/10/15 Connection Fee	UA 04/13/15	UMS	04/17/15 JanaD	G	\$0.00	\$510.00	H
04/20/15 Connection Fee	UA 04/21/15	UMS	05/19/15 JanaD	G	\$0.00	\$510.00	H
04/30/15 Connection Fee	UA 04/30/15	UMS	05/19/15 JanaD	G	\$0.00	\$1,530.00	H
05/01/15 Connection Fee	UA 05/01/15	UMS	06/12/15 JanaD	G	\$0.00	\$510.00	$\forall$
05/05/15 Cr Card Connect fee	UA 05/05/15	UMS	06/12/15 JanaD	G	\$0.00	\$510.00	$\forall$
05/05/15 Connection Fee	UA 05/05/15	UMS	06/12/15 JanaD	G	\$0.00	\$510.00	$\forall$
05/15/15 Connection Fee	UA 05/15/15	UMS	06/12/15 JanaD	G	\$0.00	\$510.00	H
05/21/15 Connection Fee	UA 05/21/15	UMS	06/12/15 JanaD	G	\$0.00	\$989.09	H
05/26/15 Connection Fee	UA 05/26/15	UMS	06/12/15 JanaD	G	\$0.00	\$510.00	H
06/03/15 Connection Fee	UA 06/03/15	UMS	07/21/15 JanaD	G	\$0.00	\$510.00	H
06/12/15 Connection Fee	UA 06/12/15	UMS	07/21/15 JanaD	G	\$0.00	\$510.00 \$510.00	$\vdash$
06/15/15 Connection Fee	UA 06/15/15	UMS	07/21/15 JanaD	G	\$0.00	\$510.00 \$510.00	$\vdash$
							님
06/17/15 Connection Fee 06/22/15 Cr Card Connect fee	UA 06/17/15	UMS	07/21/15 JanaD 07/21/15 JanaD	G	\$0.00 \$0.00	\$510.00 \$510.00	님
	UA 06/22/15	UMS		G		\$510.00 \$1,020.00	님
06/25/15 Connection Fee	UA 06/25/15	UMS	07/21/15 JanaD	G	\$0.00	\$1,020.00 \$510.00	닏
07/01/15 Connection Fee	UA 07/01/15	UMS	08/14/15 JanaD	G	\$0.00	\$510.00 \$510.00	닏
07/16/15 Connection Fee	UA 07/17/15	UMS	08/14/15 JanaD	G	\$0.00	\$510.00	닏
07/30/15 Connection Fee	UA 07/30/15	UMS	08/14/15 JanaD	G	\$0.00	\$510.00	$\sqcup$
08/19/15 Connection Fee	UA 08/19/15	UMS	09/30/15 JanaD	G	\$0.00	\$510.00	╚
08/27/15 Connection Fee	UA 08/27/15	UMS	09/30/15 JanaD	G	\$0.00	\$1,020.00	
08/31/15 Connection Fee	UA 08/31/15	UMS	10/01/15 JanaD	G	\$0.00	\$510.00	
09/01/15 Connection Fee	UA 09/01/15	UMS	11/24/15 JanaD	G	\$0.00	\$1,020.00	

Trans	Reference	Cauraa	Posted	tad Dy Typa	Dabit Amazont Cradi	t Amazumt	Danasa
Date Description  09/09/15 Connection Fee	Number	Source		, ,,	Debit Amount Credi	\$510.00	Reconc.
	UA 09/09/15	UMS	11/24/15 Jana		\$0.00		$\sqcup$
09/10/15 LG! 9697 Refund TapOn/Conn/Inspec		AP	11/24/15 Jana		\$510.00	\$0.00	$\sqcup$
09/10/15 Connection Fee	UA 09/10/15	UMS	11/24/15 Jana		\$0.00	\$1,020.00	$\sqcup$
09/14/15 Connection Fee	UA 09/14/15	UMS	11/24/15 Jana		\$0.00	\$510.00	$\sqcup$
09/23/15 Connection Fee	UA 09/23/15	UMS	11/24/15 Jana		\$0.00	\$510.00	$\sqcup$
09/24/15 Connection Fee	UA 09/24/15	UMS	11/24/15 Jana		\$0.00	\$510.00	╚
09/30/15 Connection Fee	UA 09/30/15	UMS	11/24/15 Jana		\$0.00	\$510.00	╚
10/05/15 Connection Fee	UA 10/05/15	UMS	12/03/15 Jana		\$0.00	\$510.00	<u></u> ⊔
10/13/15 Cr Card Connect fee	UA 10/13/15	UMS	12/03/15 Jana		\$0.00	\$510.00	
10/26/15 Connection Fee	UA 10/26/15	UMS	12/03/15 Jana		\$0.00	\$510.00	
11/04/15 Connection Fee	UA 11/04/15	UMS	12/03/15 Jana	aD G	\$0.00	\$510.00	
					\$510.00	\$23,779.09	
Ending Balance Tr	ransactions: 40				Ş	\$23,269.09	
04400-0000 Interest Income							
Beginning Balance						\$0.00	
01/31/15 Emergency Operating Acct		RECTRX	02/11/15 Jana	aD R	\$0.00	\$40.70	
01/31/15 Funded Depreciation Acct	Interest	RECTRX	02/11/15 Jana	aD R	\$0.00	\$67.53	Ħ
01/31/15 Bond Fund Acct Interest	Interest	RECTRX	02/11/15 Jana	aD R	\$0.00	\$5.18	Ħ
01/31/15 Revenue Acct Interest	Interest	RECTRX	02/11/15 Jana	aD R	\$0.00	\$349.75	Ħ
01/31/15 Operating Acct Interest	Interest	RECTRX	02/11/15 Jana	aD R	\$0.00	\$9.49	H
01/31/15 Certificate of Deposits	Interest	RECTRX	02/11/15 Jana		\$0.00	\$81.35	H
01/31/15 Meter Deposit Interest	Interest	RECTRX	02/11/15 Jana		\$0.00	\$34.78	H
01/31/15 CD's Emergency Operating Acct Interes		RECTRX	02/11/15 Jana		\$0.00	\$52.04	H
01/31/15 WTP Design interest	interest	RECTRX	02/11/15 Jana		\$0.00	\$0.44	$\forall$
02/28/15 Emergency Operating Acct	intorest	RECTRX	03/19/15 Jana		\$0.00	\$39.09	님
02/28/15 Funded Depreciation Acct	Interest	RECTRX	03/19/15 Jana		\$0.00	\$75.98	片
02/28/15 Bond Fund Acct Interest	Interest	RECTRX	03/19/15 Jana		\$0.00	\$9.52	$\vdash$
							님
02/28/15 Revenue Acct Interest	Interest	RECTRX	03/19/15 Jana		\$0.00	\$320.45	$\sqcup$
02/28/15 Operating Acct Interest	Interest	RECTRX	03/19/15 Jana		\$0.00	\$13.94	$\sqcup$
02/28/15 Certificate of Deposits	Interest	RECTRX	03/19/15 Jana		\$0.00	\$67.53	╚
02/28/15 Meter Deposit Interest	Interest	RECTRX	03/19/15 Jana		\$0.00	\$32.65	╚
02/28/15 CD's Emergency Operating Acct Intere		RECTRX	03/19/15 Jana		\$0.00	\$52.08	╚
02/28/15 WTP Design interest	interest	RECTRX	03/19/15 Jana		\$0.00	\$0.41	
03/31/15 Emergency Operating Acct		RECTRX	04/20/15 Jana		\$0.00	\$46.13	
03/31/15 Funded Depreciation Acct	Interest	RECTRX	04/20/15 Jana		\$0.00	\$86.90	
03/31/15 Bond Fund Acct Interest	Interest	RECTRX	04/20/15 Jana		\$0.00	\$19.64	
03/31/15 Revenue Acct Interest	Interest	RECTRX	04/20/15 Jana		\$0.00	\$373.44	
03/31/15 Operating Acct Interest	Interest	RECTRX	04/20/15 Jana		\$0.00	\$13.79	
03/31/15 Certificate of Deposits	Interest	RECTRX	04/20/15 Jana	aD R	\$0.00	\$60.99	
03/31/15 Meter Deposit Interest	Interest	RECTRX	04/20/15 Jana	aD R	\$0.00	\$37.91	
03/31/15 CD's Emergency Operating Acct Interes	es interest	RECTRX	04/20/15 Jana	aD R	\$0.00	\$47.06	
03/31/15 WTP Design interest	interest	RECTRX	04/20/15 Jana	aD R	\$0.00	\$0.47	
04/30/15 Emergency Operating Acct		RECTRX	05/28/15 Jana	aD R	\$0.00	\$44.45	
04/30/15 Funded Depreciation Acct	Interest	RECTRX	05/28/15 Jana	aD R	\$0.00	\$81.53	
04/30/15 Bond Fund Acct Interest	Interest	RECTRX	05/28/15 Jana	aD R	\$0.00	\$25.63	
04/30/15 Revenue Acct Interest	Interest	RECTRX	05/28/15 Jana	aD R	\$0.00	\$348.66	$\sqcap$
04/30/15 Operating Acct Interest	Interest	RECTRX	05/28/15 Jana	aD R	\$0.00	\$12.48	Ħ
04/30/15 Certificate of Deposits	Interest	RECTRX	05/28/15 Jana	aD R	\$0.00	\$76.44	Ħ
04/30/15 Meter Deposit Interest	Interest	RECTRX	05/28/15 Jana		\$0.00	\$35.83	Ħ
04/30/15 CD's Emergency Operating Acct Intere	es interest	RECTRX	05/28/15 Jana		\$0.00	\$52.12	Ħ
04/30/15 WTP Design interest	interest	RECTRX	05/28/15 Jana		\$0.00	\$0.44	H
05/31/15 Emergency Operating Acct		RECTRX	06/15/15 Jana		\$0.00	\$44.11	Ħ
05/31/15 Funded Depreciation Acct	Interest	RECTRX	06/15/15 Jana		\$0.00	\$78.88	H
05/31/15 Bond Fund Acct Interest	Interest	RECTRX	06/15/15 Jana		\$0.00	\$31.65	H
05/31/15 Revenue Acct Interest	Interest	RECTRX	06/15/15 Jana		\$0.00	\$331.41	H
05/31/15 Operating Acct Interest	Interest	RECTRX	06/15/15 Jana		\$0.00	\$10.90	H
55,5 ii io oporading root interest		01100	55, 15, 15 Galle	11	ψ0.00	ψ10.00	

Trans Date Des	scription	Reference Number	Source	Posted Date	Posted By	Type Debit	Amount	Credit Amount	Pecono
	<u> </u>	Interest	RECTRX	06/15/15		R Period	\$0.00	\$73.98	
	•	Interest	RECTRX	06/15/15		R	\$0.00	\$34.95	片
	's Emergency Operating Acct Interes		RECTRX	06/15/15		R	\$0.00	\$50.46	
		interest	RECTRX	06/15/15		R	\$0.00	\$0.42	
	ergency Operating Acct	interest	RECTRX	07/21/15		R	\$0.00	\$48.16	
		Interest	RECTRX	07/21/15		R	\$0.00	\$87.10	
	·		RECTRX	07/21/15			\$0.00		
		Interest				R		\$42.76	
		Interest	RECTRX	07/21/15		R	\$0.00	\$369.67	
•	· ·	Interest	RECTRX	07/21/15		R	\$0.00	\$13.11	
	•	Interest	RECTRX	07/21/15		R	\$0.00	\$76.44	
	•	Interest	RECTRX	07/21/15		R	\$0.00	\$38.59	
	's Emergency Operating Acct Interes		RECTRX	07/21/15		R	\$0.00	\$59.06	
	· ·	interest	RECTRX	07/21/15		R	\$0.00	\$0.47	
	ergency Operating Acct		RECTRX	08/24/15		R -	\$0.00	\$38.56	
	•	Interest	RECTRX	08/24/15		R -	\$0.00	\$84.45	
		Interest	RECTRX	08/24/15		R	\$0.00	\$24.30	
		Interest	RECTRX	08/24/15		R	\$0.00	\$343.28	
•	· ·	Interest	RECTRX	08/24/15		R	\$0.00	\$20.33	
07/31/15 Cer	tificate of Deposits	Interest	RECTRX	08/24/15		R	\$0.00	\$73.98	
07/31/15 Met	ter Deposit Interest	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$37.54	
07/31/15 CD	's Emergency Operating Acct Interes	interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$57.18	
07/31/15 WT	P Design interest	interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$0.45	
08/31/15 Em	ergency Operating Acct		RECTRX	10/01/15	JanaD	R	\$0.00	\$39.81	
08/31/15 Fur	nded Depreciation Acct	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$84.52	
08/31/15 Bor	nd Fund Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$31.84	
08/31/15 Rev	venue Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$293.50	
08/31/15 Ope	erating Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$10.52	
08/31/15 Cer	tificate of Deposits	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$76.44	
08/31/15 Met	ter Deposit Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$37.51	
08/31/15 CD	's Emergency Operating Acct Interes	interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$59.12	
08/31/15 WT	P Design interest	interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$0.45	
09/30/15 Em	ergency Operating Acct		RECTRX	11/25/15	JanaD	R	\$0.00	\$39.86	
09/30/15 Fur	nded Depreciation Acct	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$81.86	
09/30/15 Bor	nd Fund Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$38.92	Ħ
09/30/15 Rev	venue Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$261.10	H
09/30/15 Ope	erating Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$19.79	H
		Interest	RECTRX	11/25/15		R	\$0.00	\$76.44	H
	•	Interest	RECTRX	11/25/15		R	\$0.00	\$36.27	ä
	's Emergency Operating Acct Interes		RECTRX	11/25/15		R	\$0.00	\$59.14	ä
	• • •	interest	RECTRX	11/25/15		R	\$0.00	\$0.44	ä
	ergency Operating Acct		RECTRX	12/03/15		R	\$0.00	\$43.92	H
	• • •	Interest	RECTRX	12/03/15		R	\$0.00	\$81.92	H
	·	Interest	RECTRX	12/03/15		R	\$0.00	\$43.96	
		Interest	RECTRX	12/03/15		R	\$0.00	\$252.15	
		Interest	RECTRX	12/03/15		R	\$0.00	\$17.08	
•			RECTRX	12/03/15		R	\$0.00	\$73.98	
	·	Interest	RECTRX	12/03/15					
	•	Interest	RECTRX	12/03/15		R	\$0.00	\$36.24 \$57.26	
	's Emergency Operating Acct Interes					R	\$0.00		
	· ·	interest	RECTRX	12/03/15		R	\$0.00	\$0.44	
	ergency Operating Acct	Interest	RECTRX	12/09/15		R	\$0.00	\$44.81	
	·	Interest	RECTRX	12/09/15		R	\$0.00	\$84.72	
		Interest	RECTRX	12/09/15		R	\$0.00	\$54.98	
		Interest	RECTRX	12/09/15		R	\$0.00	\$266.90	
•		Interest	RECTRX	12/09/15		R	\$0.00	\$14.43	
	·	Interest	RECTRX	12/09/15		R	\$0.00	\$76.44	
11/30/15 Met	ter Deposit Interest	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$37.67	

Trans	Reference Number	Source	Posted	Type Del	hit Amount C	redit Amount F	Pagana
Date Description			Date Posted By	<u> </u>			Teconic.
11/30/15 CD's Emergency Operating Acct I		RECTRX	12/09/15 JanaD	R	\$0.00	\$59.20	닏
11/30/15 WTP Design interest	interest	RECTRX	12/09/15 JanaD	R	\$0.00	\$0.45	$\sqcup$
12/31/15 Emergency Operating Acct		RECTRX	01/19/16 JanaD	R	\$0.00	\$45.10	$\sqcup$
12/31/15 Funded Depreciation Acct	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$84.79	
12/31/15 Bond Fund Acct Interest	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$63.78	
12/31/15 Revenue Acct Interest	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$275.28	
12/31/15 Operating Acct Interest	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$17.29	
12/31/15 Certificate of Deposits	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$73.98	
12/31/15 Meter Deposit Interest	Interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$37.72	
12/31/15 CD's Emergency Operating Acct I	nteres interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$57.32	
12/31/15 WTP Design interest	interest	RECTRX	01/19/16 JanaD	R	\$0.00	\$0.45	
					\$0.00	\$7,838.80	
Ending Balance	Transactions: 108					\$7,838.80	
04500-0000 NSF Checks							
Beginning Balance						\$0.00	
	Transactions: 0					\$0.00	
Ending Balance	Transactions. 0					\$0.00	
04600-0000 Other Income Beginning Balance						\$0.00	
01/05/15 Return Check Charge	UA 01/05/15	UMS	02/11/15 JanaD	G	\$0.00	\$25.00	
01/07/15 Reconnection Fee	UA 01/07/15	UMS	02/11/15 JanaD	G	\$0.00	\$50.00	Ħ
01/20/15 Inspection Fee	UA 01/20/15	UMS	02/11/15 JanaD	G	\$0.00	\$50.00	Ħ
01/23/15 Cr Card Reconnect	UA 01/23/15	UMS	02/11/15 JanaD	G	\$0.00	\$50.00	Ħ
01/23/15 Meter Test Charge	UA 01/23/15	UMS	02/11/15 JanaD	G	\$0.00	\$230.00	H
01/28/15 Return Check Charge	UA 01/28/15	UMS	02/11/15 JanaD	G	\$0.00	\$25.00	H
02/02/15 Cr Card Inspect Fee	UA 02/02/15	UMS	03/19/15 JanaD	G	\$0.00	\$50.00	H
02/02/15 Return Check Charge	UA 02/02/15	UMS	03/19/15 JanaD	G	\$0.00	\$25.00	H
02/04/15 Reconnection Fee	UA 02/04/15	UMS	03/19/15 JanaD	G	\$0.00	\$50.00	H
02/05/15 Cr Card Reconnect	UA 02/05/15	UMS	03/19/15 JanaD	G	\$0.00	\$50.00	H
02/23/15 Service Call/Invest.	UA 02/23/15	UMS	03/19/15 JanaD	G	\$0.00	\$25.00	H
03/09/15 Miscellaneous Fee	UA 03/09/15	UMS	04/17/15 JanaD	G	\$0.00	\$18,000.00	님
03/13/15 Reconnection Fee	UA 03/13/15	UMS	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$325.00	$\vdash$
03/13/15 Service Call/Invest.	UA 03/13/15	UMS	04/17/15 JanaD 04/17/15 JanaD	G	\$0.00	\$25.00	$\vdash$
							님
03/18/15 Inspection Fee	UA 03/18/15	UMS	04/17/15 JanaD	G	\$0.00	\$50.00	$\sqcup$
03/26/15 Cr Card Inspect Fee	UA 03/26/15	UMS	04/17/15 JanaD	G	\$0.00	\$50.00	$\sqcup$
03/30/15 Inspection Fee	UA 03/30/15	UMS	04/17/15 JanaD	G	\$0.00	\$50.00	$\sqcup$
03/31/15 Cr Card Mtr Relocate	UA 03/31/15	UMS	04/17/15 JanaD	G	\$0.00	\$275.00	$\sqcup$
04/16/15 Reconnection Fee	UA 04/16/15	UMS	04/17/15 JanaD	G	\$0.00	\$50.00	$\sqcup$
04/16/15 Return Check Charge	UA 04/16/15	UMS	04/17/15 JanaD	G	\$0.00	\$25.00	$\sqcup$
04/17/15 Reconnection Fee	UA 04/17/15	UMS	05/19/15 JanaD	G	\$0.00	\$50.00	$\sqcup$
04/17/15 Return Check Charge	UA 04/17/15	UMS	05/19/15 JanaD	G	\$0.00	\$25.00	
04/20/15 Inspection Fee	UA 04/21/15	UMS	05/19/15 JanaD	G	\$0.00	\$50.00	
04/29/15 Cr Card Return Fee	UA 04/29/15	UMS	05/19/15 JanaD	G	\$0.00	\$25.00	
04/30/15 Inspection Fee	UA 04/30/15	UMS	05/19/15 JanaD	G	\$0.00	\$50.00	
05/01/15 Miscellaneous Fee	UA 05/01/15	UMS	06/12/15 JanaD	G	\$0.00	\$35.90	
05/04/15 Service Call/Invest.	UA 05/05/15	UMS	06/12/15 JanaD	G	\$0.00	\$25.00	
05/05/15 Cr Card Inspect Fee	UA 05/05/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	
05/05/15 Inspection Fee	UA 05/05/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	
05/13/15 Cr Card Mtr Relocate	UA 05/13/15	UMS	06/12/15 JanaD	G	\$0.00	\$275.00	
05/18/15 Return Check Charge	UA 05/18/15	UMS	06/12/15 JanaD	G	\$0.00	\$25.00	
05/19/15 Meter Relocation	UA 05/19/15	UMS	06/12/15 JanaD	G	\$0.00	\$275.00	Ō
05/21/15 Inspection Fee	UA 05/21/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	Ħ
05/22/15 Miscellaneous Fee	UA 05/22/15	UMS	06/12/15 JanaD	G	\$0.00	\$18,129.31	Ħ
05/26/15 Inspection Fee	UA 05/26/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	Ħ
05/27/15 Reconnection Fee	UA 05/27/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	H
05/27/15 Return Check Charge	UA 05/27/15	UMS	06/12/15 JanaD	G	\$0.00	\$25.00	H
05/28/15 Cr Card Reconnect	UA 05/28/15	UMS	06/12/15 JanaD	G	\$0.00	\$50.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
05/28/15	Reconnection Fee	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$100.00	
06/01/15	Cr Card Return Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/01/15	Reconnection Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/02/15	Reconnection Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/03/15	Return Check Charge	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/08/15	Return Check Charge	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/09/15	Return Check Charge	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/09/15	Service Call/Invest.	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/09/15	Sewer Discon/recon	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$575.00	
06/10/15	Cr Card Return Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/10/15	Reconnection Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/12/15	Inspection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/17/15	Return Check Charge	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/24/15	Cr Card Reconnect	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	
06/25/15	Inspection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$100.00	
06/29/15	Return Check Charge	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
06/29/15	Sewer Discon/recon	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$100.00	
06/30/15	Service Call/Invest.	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	
07/02/15	Service Call/Invest.	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	
07/07/15	Miscellaneous Fee	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$500.00	
07/09/15	Miscellaneous Fee	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.95	
07/10/15	Sewer Discon/recon	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	
07/13/15	Miscellaneous Fee	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$52.00	
07/13/15	Service Call/Invest.	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	
07/17/15	Inspection Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	
07/22/15	Cr Card Ser Call/Inv	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	
07/22/15	Reconnection Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$150.00	
07/23/15	Cr Card Reconnect	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	
07/23/15	Reconnection Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	
07/27/15	Service Call/Invest.	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	
07/28/15	Return Check Charge	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	
07/30/15	Inspection Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	
08/04/15	Service Call/Invest.	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.00	
08/05/15	Reconnection Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	
	Cr Card Reconnect	UA 08/07/15	UMS	09/30/15		G	\$0.00	\$50.00	
08/07/15	Sewer Discon/recon	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.00	
08/19/15	Inspection Fee	UA 08/19/15	UMS	09/30/15		G	\$0.00	\$50.00	
08/24/15	Sewer Discon/recon	UA 08/24/15	UMS	09/30/15		G	\$0.00	\$50.00	
08/26/15	Cr Card Reconnect	UA 08/26/15	UMS	09/30/15		G	\$0.00	\$50.00	
	Inspection Fee	UA 08/27/15	UMS	09/30/15		G	\$0.00	\$50.00	
	Miscellaneous Fee	UA 08/31/15	UMS	10/01/15		G	\$0.00	\$70.35	
	Inspection Fee	UA 08/31/15	UMS	10/01/15		G	\$0.00	\$50.00	
	Inspection Fee	UA 09/01/15	UMS	11/24/15		G	\$0.00	\$150.00	
	Meter Relocation	UA 09/01/15	UMS	11/24/15		G	\$0.00	\$275.00	
	Miscellaneous Fee	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$80.75	
	Inspection Fee	UA 09/09/15	UMS	11/24/15		G	\$0.00	\$50.00	
	LG! 9697 Refund TapOn/Conn/Inspect f		AP	11/24/15		G	\$50.00	\$0.00	
	Inspection Fee	UA 09/10/15	UMS	11/24/15		G	\$0.00	\$50.00	
	Inspection Fee	UA 09/14/15	UMS	11/24/15		G	\$0.00	\$50.00	
	Service Call/Invest.	UA 09/15/15	UMS	11/24/15		G	\$0.00	\$25.00	
	Return Check Charge	UA 09/21/15	UMS	11/24/15		G	\$0.00	\$25.00	
	Inspection Fee	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$50.00	
	Return Check Charge	UA 09/23/15	UMS	11/24/15		G	\$0.00	\$25.00	
	Inspection Fee	UA 09/24/15	UMS	11/24/15		G	\$0.00	\$50.00	
	Service Call/Invest.	UA 09/24/15	UMS	11/24/15		G	\$0.00	\$25.00	
09/25/15	Cr Card Reconnect	UA 09/25/15	UMS	11/24/15	Janau	G	\$0.00	\$50.00	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type [	Debit Amount Cı	redit Amount	Reconc
09/30/15 Inspection Fee	UA 09/30/15	UMS	11/24/15 JanaD	G	\$0.00	\$50.00	
10/05/15 Inspection Fee	UA 10/05/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	H
10/05/15 Return Check Charge	UA 10/05/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	H
10/06/15 Inspection Fee	UA 10/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	H
10/06/15 Service Call/Invest.	UA 10/06/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	Ħ
10/07/15 Cr Card Reconnect	UA 10/07/15	UMS	12/03/15 JanaD	G	\$0.00	\$75.00	Ħ
10/07/15 Reconnection Fee	UA 10/07/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	Ħ
10/08/15 Reconnection Fee	UA 10/08/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	
10/12/15 Reconnection Fee	UA 10/12/15	UMS	12/03/15 JanaD	G	\$0.00	\$100.00	
10/19/15 Meter Relocation	UA 10/19/15	UMS	12/03/15 JanaD	G	\$0.00	\$275.00	
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15 JanaD	G	\$25.00	\$0.00	
10/22/15 Cr Card Ser Call/Inv	UA 10/22/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
10/22/15 Reconnection Fee	UA 10/22/15	UMS	12/03/15 JanaD	G	\$0.00	\$200.00	
10/22/15 Service Call/Invest.	UA 10/22/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	
10/23/15 Reconnection Fee	UA 10/23/15	UMS	12/03/15 JanaD	G	\$0.00	\$125.00	
10/23/15 Service Call/Invest.	UA 10/23/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
10/26/15 Cr Card Return Fee	UA 10/26/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
10/26/15 Inspection Fee	UA 10/26/15	UMS	12/03/15 JanaD	G	\$0.00	\$50.00	
11/04/15 Return Check Charge	UA 11/04/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
11/13/15 Sewer Discon/recon	UA 11/13/15	UMS	12/03/15 JanaD	G	\$0.00	\$100.00	
11/20/15 Miscellaneous Fee	UA 11/20/15	UMS	12/03/15 JanaD	G	\$0.00	\$75.55	
11/23/15 Cr Card Return Fee	UA 11/23/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	$\sqcup$
11/25/15 Return Check Charge	UA 11/25/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	
11/30/15 Return Check Charge	UA 11/30/15	UMS	12/03/15 JanaD	G	\$0.00	\$25.00	$\sqcup$
12/03/15 Return Check Charge	UA 12/03/15	UMS	01/14/16 JanaD	G	\$0.00	\$25.00	닏
12/17/15 Cr Card Reconnect	UA 12/17/15	UMS UMS	01/14/16 JanaD	G	\$0.00	\$100.00	닏
12/17/15 Reconnection Fee 12/17/15 Service Call/Invest.	UA 12/17/15 UA 12/17/15	UMS	01/14/16 JanaD 01/14/16 JanaD	G G	\$0.00 \$0.00	\$50.00 \$25.00	님
12/17/15 Service Califfred.  12/18/15 Reconnection Fee	UA 12/17/15	UMS	01/14/16 JanaD 01/14/16 JanaD	G	\$0.00 \$0.00	\$50.00	님
12/21/15 Reconnection Fee	UA 12/10/15	UMS	01/14/16 JanaD	G	\$0.00	\$50.00	片
12/2 I/13 TRECOMMECTION I GE	OA 12/21/13	OIVIO	01/14/10 Janab	0 _	\$75.00	\$44,466.81	
Ending Balance	Transactions: 125					\$44,391.81	
04800-0000 Sale of Assets							
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
04900-0000 Grant - Rural Deve	elopment						
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
04960-0000 Grant - Gamaliel T	ank & Line Design						
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
04965-0000 Grant - Phase VIII	Water Improvemen	t					
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
04970-0000 Grant - KIA Fund E	3 Projects					<b>¢0.00</b>	
Beginning Balance	ooit WV01171011	DECTRY	10/00/15 JanaD	В	<b>¢0.00</b>	\$0.00	
11/12/15 transfer CCard payments Meter Dep		RECTRX RECTRX	12/09/15 JanaD	R	\$0.00	\$22,684.68 \$36,243.64	님
11/30/15 KIA deposit for reimbursement 12/01/15 KIA payment	WX21171008 WX21171044	RECTRX	12/09/15 JanaD 01/19/16 JanaD	R R	\$0.00 \$0.00	\$36,243.64 \$31,251.78	님
12/03/15 KiA payment 12/03/15 United Pipeline partial payment	WX21171044 WX21171044	RECTRX	01/19/16 JanaD 01/19/16 JanaD	R R	\$0.00 \$31,251.78	\$0.00	님
12/29/15 KIA deposit	WX21171044 WX21171044	RECTRX	01/19/16 JanaD 01/19/16 JanaD	R	\$0.00	\$44,097.90	님
12/31/15 to reclass United Pipeline payment	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$31,251.78	님
12/31/15 to record KIA grant receivable	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$72,250.35	님
12/31/15 to record EPA grant receivable	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$175,560.04	$\exists$
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Trans Date	Description	Reference Number	Source	Posted Date Posted By	Type I	Debit Amount C	redit Amount R	Reco
	·					\$31,251.78	\$413,340.17	
	Ending Balance	Transactions: 8					\$382,088.39	
4975-0	0000 Grant - WTP Desi	gn Project						
	Beginning Balance	,					\$0.00	
	Ending Balance	Transactions: 0					\$0.00	
4980-0	0000 Grant - WTP Cons	struction Project						
	Beginning Balance	-					\$0.00	
	Ending Balance	Transactions: 0					\$0.00	
4990-0	0000 Grant Income - ot	her						
	Beginning Balance						\$0.00	
	Ending Balance	Transactions: 0					\$0.00	
5000-0	0000 Salaries & Wages	(Maintenance)						
	Beginning Balance						\$0.00	
	Department MAN Payroll Expense	Check# 11618	PR	02/11/15 JanaD	G	\$323.17	\$0.00	
/04/15	Department MAN Payroll Expense	Check# 11619	PR	02/11/15 JanaD	G	\$287.98	\$0.00	
/04/15	Department MAN Payroll Expense	Check# 11620	PR	02/11/15 JanaD	G	\$397.60	\$0.00	
/04/15	Department MAN Payroll Expense	Check# 11621	PR	02/11/15 JanaD	G	\$337.60	\$0.00	
/04/15	Department MAN Payroll Expense	Check# 11622	PR	02/11/15 JanaD	G	\$405.12	\$0.00	
/11/15	Department MAN Payroll Expense	Check# 11628	PR	02/11/15 JanaD	G	\$190.10	\$0.00	
/11/15	Department MAN Payroll Expense	Check# 11631	PR	02/11/15 JanaD	G	\$67.52	\$0.00	Ē
/18/15	Department MAN Payroll Expense	Check# 11638	PR	02/11/15 JanaD	G	\$38.78	\$0.00	Ē
/18/15	Department MAN Payroll Expense	Check# 11639	PR	02/11/15 JanaD	G	\$106.80	\$0.00	Ē
/18/15	Department MAN Payroll Expense	Check# 11641	PR	02/11/15 JanaD	G	\$757.68	\$0.00	Ē
/18/15	Department MAN Payroll Expense	Check# 11642	PR	02/11/15 JanaD	G	\$206.64	\$0.00	
25/15	Department MAN Payroll Expense	Check# 11647	PR	02/11/15 JanaD	G	\$76.00	\$0.00	Ū
25/15	Department MAN Payroll Expense	Check# 11648	PR	02/11/15 JanaD	G	\$310.24	\$0.00	Ū
25/15	Department MAN Payroll Expense	Check# 11649	PR	02/11/15 JanaD	G	\$200.25	\$0.00	Ū
25/15	Department MAN Payroll Expense	Check# 11650	PR	02/11/15 JanaD	G	\$202.80	\$0.00	Ē
/25/15	Department MAN Payroll Expense	Check# 11651	PR	02/11/15 JanaD	G	\$137.76	\$0.00	Ū
25/15	Department MAN Payroll Expense	Check# 11652	PR	02/11/15 JanaD	G	\$137.76	\$0.00	Ū
/01/15	Department MAN Payroll Expense	Check# 11663	PR	03/19/15 JanaD	G	\$387.80	\$0.00	Ū
/01/15	Department MAN Payroll Expense	Check# 11665	PR	03/19/15 JanaD	G	\$507.00	\$0.00	
/08/15	Department MAN Payroll Expense	Check# 11672	PR	03/19/15 JanaD	G	\$114.00	\$0.00	
/08/15	Department MAN Payroll Expense	Check# 11673	PR	03/19/15 JanaD	G	\$38.78	\$0.00	
/08/15	Department MAN Payroll Expense	Check# 11676	PR	03/19/15 JanaD	G	\$68.88	\$0.00	
/08/15	Department MAN Payroll Expense	Check# 11677	PR	03/19/15 JanaD	G	\$68.88	\$0.00	Ū
/15/15	Department MAN Payroll Expense	Check# 11683	PR	03/19/15 JanaD	G	\$77.56	\$0.00	
15/15	Department MAN Payroll Expense	Check# 11687	PR	03/19/15 JanaD	G	\$68.88	\$0.00	
/22/15	Department MAN Payroll Expense	Check# 11692	PR	03/19/15 JanaD	G	\$155.12	\$0.00	
/22/15	Department MAN Payroll Expense	Check# 11693	PR	03/19/15 JanaD	G	\$200.25	\$0.00	
/22/15	Department MAN Payroll Expense	Check# 11694	PR	03/19/15 JanaD	G	\$253.50	\$0.00	
22/15	Department MAN Payroll Expense	Check# 11695	PR	03/19/15 JanaD	G	\$275.52	\$0.00	
22/15	Department MAN Payroll Expense	Check# 11696	PR	03/19/15 JanaD	G	\$137.76	\$0.00	
/01/15	Department MAN Payroll Expense	Check# 11706	PR	04/17/15 JanaD	G	\$77.56	\$0.00	
01/15	Department MAN Payroll Expense	Check# 11707	PR	04/17/15 JanaD	G	\$13.35	\$0.00	
08/15	Department MAN Payroll Expense	Check# 11716	PR	04/17/15 JanaD	G	\$77.56	\$0.00	
08/15	Department MAN Payroll Expense	Check# 11719	PR	04/17/15 JanaD	G	\$68.88	\$0.00	
/15/15	Department MAN Payroll Expense	Check# 11726	PR	04/17/15 JanaD	G	\$193.90	\$0.00	
15/15	Department MAN Payroll Expense	Check# 11727	PR	04/17/15 JanaD	G	\$106.80	\$0.00	
/15/15	Department MAN Payroll Expense	Check# 11728	PR	04/17/15 JanaD	G	\$1,014.00	\$0.00	Ē
/15/15	Department MAN Payroll Expense	Check# 11729	PR	04/17/15 JanaD	G	\$137.76	\$0.00	Č
/15/15	Department MAN Payroll Expense	Check# 11730	PR	04/17/15 JanaD	G	\$68.88	\$0.00	Ĺ
/22/15	Department MAN Payroll Expense	Check# 11735	PR	04/17/15 JanaD	G	\$38.78	\$0.00	Č
/22/15	Department MAN Payroll Expense	Check# 11736	PR	04/17/15 JanaD	G	\$53.40	\$0.00	Č
/29/15	Department MAN Payroll Expense	Check# 11749	PR	04/17/15 JanaD	G	\$253.50	\$0.00	Ī
/29/15	Department MAN Payroll Expense	Check# 11750	PR	04/17/15 JanaD	G	\$25.83	\$0.00	Ċ

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type D	ehit Amount	Credit Amount	Reconc
03/29/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$120.54	\$0.00	
03/29/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$40.00	\$0.00	H
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$80.00	\$0.00	H
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$271.46	\$0.00	H
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$106.80	\$0.00	
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$202.80	\$0.00	
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$258.30	\$0.00	
04/05/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$206.64	\$0.00	
04/12/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$38.78	\$0.00	
· · · · · · · · · · · · · · · · · · ·		PR	04/17/15 JanaD				
04/12/15 Department MAN Payroll Expens		PR	04/17/15 JanaD	G	\$103.32 \$68.88	\$0.00	
04/12/15 Department MAN Payroll Expens				G		\$0.00	
04/19/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$53.40	\$0.00	
04/19/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$63.38	\$0.00	
04/19/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$137.76	\$0.00	
04/26/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$40.00	\$0.00	
04/26/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$310.24	\$0.00	
04/26/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$354.90	\$0.00	
04/26/15 Department MAN Payroll Expens		PR	05/19/15 JanaD	G	\$137.76	\$0.00	
05/03/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$13.35	\$0.00	
05/03/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$354.90	\$0.00	
05/03/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$68.88	\$0.00	
05/10/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$38.78	\$0.00	
05/10/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$405.60	\$0.00	
05/10/15 Department MAN Payroll Expens		PR	06/12/15 JanaD	G	\$206.64	\$0.00	
05/10/15 Department MAN Payroll Expens	se Check# 11831	PR	06/12/15 JanaD	G	\$482.16	\$0.00	
05/17/15 Department MAN Payroll Expens	se Check# 11839	PR	06/12/15 JanaD	G	\$38.78	\$0.00	
05/17/15 Department MAN Payroll Expens	Se Check# 11840	PR	06/12/15 JanaD	G	\$53.40	\$0.00	
05/17/15 Department MAN Payroll Expens	se Check# 11841	PR	06/12/15 JanaD	G	\$25.35	\$0.00	
05/17/15 Department MAN Payroll Expens	se Check# 11842	PR	06/12/15 JanaD	G	\$275.52	\$0.00	
05/17/15 Department MAN Payroll Expens	se Check# 11843	PR	06/12/15 JanaD	G	\$137.76	\$0.00	
05/24/15 Department MAN Payroll Expens	se Check# 11850	PR	06/12/15 JanaD	G	\$40.00	\$0.00	
05/24/15 Department MAN Payroll Expens	se Check# 11853	PR	06/12/15 JanaD	G	\$405.60	\$0.00	
05/24/15 Department MAN Payroll Expens	se Check# 11855	PR	06/12/15 JanaD	G	\$275.52	\$0.00	
06/01/15 Department MAN Payroll Expens	se Check# 11867	PR	07/21/15 JanaD	G	\$80.00	\$0.00	
06/01/15 Department MAN Payroll Expens	se Check# 11868	PR	07/21/15 JanaD	G	\$310.24	\$0.00	
06/01/15 Department MAN Payroll Expens	se Check# 11869	PR	07/21/15 JanaD	G	\$106.80	\$0.00	$\sqcap$
06/01/15 Department MAN Payroll Expens	se Check# 11870	PR	07/21/15 JanaD	G	\$304.20	\$0.00	
06/01/15 Department MAN Payroll Expens	se Check# 11871	PR	07/21/15 JanaD	G	\$206.64	\$0.00	
06/01/15 Department MAN Payroll Expens	se Check# 11872	PR	07/21/15 JanaD	G	\$137.76	\$0.00	
06/07/15 Department MAN Payroll Expens	se Check# 11879	PR	07/21/15 JanaD	G	\$20.00	\$0.00	
06/07/15 Department MAN Payroll Expens	se Check# 11880	PR	07/21/15 JanaD	G	\$38.78	\$0.00	
06/07/15 Department MAN Payroll Expens	se Check# 11883	PR	07/21/15 JanaD	G	\$68.88	\$0.00	
06/14/15 Department MAN Payroll Expens	se Check# 11892	PR	07/21/15 JanaD	G	\$38.78	\$0.00	
06/14/15 Department MAN Payroll Expens	se Check# 11893	PR	07/21/15 JanaD	G	\$53.40	\$0.00	崮
06/14/15 Department MAN Payroll Expens	se Check# 11894	PR	07/21/15 JanaD	G	\$50.70	\$0.00	崮
06/14/15 Department MAN Payroll Expens	se Check# 11895	PR	07/21/15 JanaD	G	\$68.88	\$0.00	崮
06/14/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$86.10	\$0.00	ă
06/21/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$310.24	\$0.00	ä
06/21/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$354.90	\$0.00	ä
06/21/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$34.44	\$0.00	
06/21/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$68.88	\$0.00	
06/28/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$40.00	\$0.00	
06/28/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$77.56	\$0.00	H
06/28/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$534.00	\$0.00	
06/28/15 Department MAN Payroll Expens		PR	07/21/15 JanaD	G	\$137.76	\$0.00	
07/05/15 Department MAN Payroll Expens		PR	08/14/15 JanaD	G	\$80.00	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Tyne De	hit Amount	Credit Amount	Reconc
07/05/15 Department MAN Payroll Expense	Check# 11931	PR	08/14/15 JanaD	G	\$349.02	\$0.00	
07/05/15 Department MAN Payroll Expense	Check# 11932	PR	08/14/15 JanaD	G	\$106.80	\$0.00	H
07/05/15 Department MAN Payroll Expense	Check# 11933	PR	08/14/15 JanaD	G	\$253.50	\$0.00	H
07/05/15 Department MAN Payroll Expense	Check# 11934	PR	08/14/15 JanaD	G	\$137.76	\$0.00	H
07/05/15 Department MAN Payroll Expense	Check# 11935	PR	08/14/15 JanaD	G	\$137.76	\$0.00	H
07/12/15 Department MAN Payroll Expense	Check# 11942	PR	08/14/15 JanaD	G	\$620.48	\$0.00	
07/12/15 Department MAN Payroll Expense	Check# 11945	PR	08/14/15 JanaD	G	\$68.88	\$0.00	
07/12/15 Department MAN Payroll Expense	Check# 11946	PR	08/14/15 JanaD	G	\$34.44	\$0.00	
· · · · · ·		PR	08/14/15 JanaD	G			
07/19/15 Department MAN Payroll Expense 07/19/15 Department MAN Payroll Expense	Check# 11954	PR	08/14/15 JanaD 08/14/15 JanaD		\$544.80	\$0.00	
· · · · · ·	Check# 11955	PR	08/14/15 JanaD 08/14/15 JanaD	G	\$206.88	\$0.00	
07/19/15 Department MAN Payroll Expense	Check# 11957			G	\$122.92	\$0.00	
07/26/15 Department MAN Payroll Expense	Check# 11963	PR	08/14/15 JanaD	G	\$54.48	\$0.00	
07/26/15 Department MAN Payroll Expense	Check# 11965	PR	08/14/15 JanaD	G	\$35.12	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11981	PR	09/30/15 JanaD	G	\$440.00	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11982	PR	09/30/15 JanaD	G	\$158.24	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11984	PR	09/30/15 JanaD	G	\$413.76	\$0.00	
08/02/15 Department MAN Payroll Expense	Check# 11985	PR	09/30/15 JanaD	G	\$70.24	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 11995	PR	09/30/15 JanaD	G	\$155.16	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 11996	PR	09/30/15 JanaD	G	\$105.36	\$0.00	
08/09/15 Department MAN Payroll Expense	Check# 12002	PR	09/30/15 JanaD	G	\$44.00	\$0.00	
08/16/15 Department MAN Payroll Expense	Check# 12004	PR	09/30/15 JanaD	G	\$118.68	\$0.00	
08/16/15 Department MAN Payroll Expense	Check# 12005	PR	09/30/15 JanaD	G	\$217.92	\$0.00	
08/16/15 Department MAN Payroll Expense	Check# 12007	PR	09/30/15 JanaD	G	\$70.24	\$0.00	
08/16/15 Department MAN Payroll Expense	Check# 12008	PR	09/30/15 JanaD	G	\$140.48	\$0.00	
08/23/15 Department MAN Payroll Expense	Check# 12016	PR	09/30/15 JanaD	G	\$59.34	\$0.00	
08/23/15 Department MAN Payroll Expense	Check# 12018	PR	09/30/15 JanaD	G	\$77.58	\$0.00	
08/23/15 Department MAN Payroll Expense	Check# 12020	PR	09/30/15 JanaD	G	\$70.24	\$0.00	
08/30/15 Department MAN Payroll Expense	Check# 12027	PR	10/01/15 JanaD	G	\$138.46	\$0.00	
08/30/15 Department MAN Payroll Expense	Check# 12028	PR	10/01/15 JanaD	G	\$54.48	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12041	PR	11/24/15 JanaD	G	\$44.00	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12042	PR	11/24/15 JanaD	G	\$118.68	\$0.00	
09/06/15 Department MAN Payroll Expense	Check# 12044	PR	11/24/15 JanaD	G	\$258.60	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12051	PR	11/24/15 JanaD	G	\$88.00	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12052	PR	11/24/15 JanaD	G	\$336.26	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12053	PR	11/24/15 JanaD	G	\$108.96	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12054	PR	11/24/15 JanaD	G	\$413.76	\$0.00	$\sqcap$
09/13/15 Department MAN Payroll Expense	Check# 12055	PR	11/24/15 JanaD	G	\$280.96	\$0.00	
09/13/15 Department MAN Payroll Expense	Check# 12056	PR	11/24/15 JanaD	G	\$561.92	\$0.00	
09/20/15 Department MAN Payroll Expense	Check# 12065	PR	11/24/15 JanaD	G	\$70.24	\$0.00	
09/20/15 Department MAN Payroll Expense	Check# 12066	PR	11/24/15 JanaD	G	\$140.48	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12071	PR	11/24/15 JanaD	G	\$19.78	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12072	PR	11/24/15 JanaD	G	\$81.72	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12073	PR	11/24/15 JanaD	G	\$181.02	\$0.00	
09/27/15 Department MAN Payroll Expense	Check# 12074	PR	11/24/15 JanaD	G	\$70.24	\$0.00	□
09/27/15 Department MAN Payroll Expense	Check# 12075	PR	11/24/15 JanaD	G	\$70.24	\$0.00	
10/05/15 Department MAN Payroll Expense	Check# 12087	PR	12/03/15 JanaD	G	\$197.80	\$0.00	
10/05/15 Department MAN Payroll Expense	Check# 12088	PR	12/03/15 JanaD	G	\$54.48	\$0.00	ă
10/05/15 Department MAN Payroll Expense	Check# 12090	PR	12/03/15 JanaD	G	\$140.48	\$0.00	
10/05/15 Department MAN Payroll Expense	Check# 12091	PR	12/03/15 JanaD	G	\$35.12	\$0.00	
10/11/15 Department MAN Payroll Expense	Check# 12096	PR	12/03/15 JanaD	G	\$39.56	\$0.00	
10/11/15 Department MAN Payroll Expense	Check# 12097	PR	12/03/15 JanaD	G	\$54.48	\$0.00	
10/11/15 Department MAN Payroll Expense	Check# 12098	PR	12/03/15 JanaD	G	\$258.60	\$0.00	H
10/11/15 Department MAN Payroll Expense	Check# 12099	PR	12/03/15 JanaD	G	\$561.92	\$0.00	
10/11/15 Department MAN Payroll Expense	Check# 12101	PR	12/03/15 JanaD	G	\$308.00	\$0.00	
10/18/15 Department MAN Payroll Expense	Check# 12107	PR	12/03/15 JanaD	G	\$158.24	\$0.00	$\exists$
10/18/15 Department MAN Payroll Expense	Check# 12108	PR	12/03/15 JanaD	G	\$74.91	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Type	Debit Amount	Credit Amount	Reconc
10/18/15 Department MAN Payroll Expense	Check# 12110	PR	12/03/15 JanaD	G	\$280.96	\$0.00	
10/18/15 Department MAN Payroll Expense	Check# 12111	PR	12/03/15 JanaD	G	\$280.96	\$0.00	H
10/25/15 Department MAN Payroll Expense	Check# 12117	PR	12/03/15 JanaD	G	\$178.02	\$0.00	H
10/25/15 Department MAN Payroll Expense	Check# 12118	PR	12/03/15 JanaD	G	\$217.92	\$0.00	H
10/25/15 Department MAN Payroll Expense	Check# 12119	PR	12/03/15 JanaD	G	\$413.76	\$0.00	H
10/25/15 Department MAN Payroll Expense	Check# 12120	PR	12/03/15 JanaD	G	\$70.24	\$0.00	$\forall$
10/25/15 Department MAN Payroll Expense	Check# 12121	PR	12/03/15 JanaD	G	\$140.48	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12132	PR	12/03/15 JanaD	G	\$257.14	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12134	PR	12/03/15 JanaD	G	\$206.88	\$0.00	H
11/01/15 Department MAN Payroll Expense	Check# 12136	PR	12/03/15 JanaD	G	\$70.24	\$0.00	片
11/08/15 Department MAN Payroll Expense	Check# 12142	PR	12/03/15 JanaD	G	\$39.56	\$0.00	片
11/08/15 Department MAN Payroll Expense	Check# 12143	PR	12/03/15 JanaD	G	\$54.48	\$0.00	片
11/08/15 Department MAN Payroll Expense	Check# 12144	PR	12/03/15 JanaD	G	\$25.86	\$0.00	片
11/15/15 Department MAN Payroll Expense	Check# 12151	PR	12/03/15 JanaD	G	\$165.00	\$0.00	片
•		PR	12/03/15 JanaD 12/03/15 JanaD		\$105.00		님
11/15/15 Department MAN Payroll Expense	Check# 12152			G		\$0.00	닏
11/15/15 Department MAN Payroll Expense	Check# 12153	PR	12/03/15 JanaD	G	\$108.96	\$0.00	$\sqcup$
11/15/15 Department MAN Payroll Expense	Check# 12154	PR	12/03/15 JanaD	G	\$206.88	\$0.00	$\sqcup$
11/15/15 Department MAN Payroll Expense	Check# 12155	PR	12/03/15 JanaD	G	\$140.48	\$0.00	╚
11/15/15 Department MAN Payroll Expense	Check# 12156	PR	12/03/15 JanaD	G	\$280.96	\$0.00	╚
11/22/15 Department MAN Payroll Expense	Check# 12162	PR	12/03/15 JanaD	G	\$415.38	\$0.00	
11/22/15 Department MAN Payroll Expense	Check# 12164	PR	12/03/15 JanaD	G	\$491.34	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12171	PR	12/03/15 JanaD	G	\$176.00	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12172	PR	12/03/15 JanaD	G	\$346.15	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12173	PR	12/03/15 JanaD	G	\$217.92	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12174	PR	12/03/15 JanaD	G	\$413.76	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12175	PR	12/03/15 JanaD	G	\$421.44	\$0.00	
11/29/15 Department MAN Payroll Expense	Check# 12176	PR	12/03/15 JanaD	G	\$491.68	\$0.00	
12/06/15 Department MAN Payroll Expense	Check# 12186	PR	01/14/16 JanaD	G	\$33.00	\$0.00	
12/06/15 Department MAN Payroll Expense	Check# 12187	PR	01/14/16 JanaD	G	\$39.56	\$0.00	
12/06/15 Department MAN Payroll Expense	Check# 12188	PR	01/14/16 JanaD	G	\$54.48	\$0.00	$\sqcap$
12/06/15 Department MAN Payroll Expense	Check# 12189	PR	01/14/16 JanaD	G	\$25.86	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12196	PR	01/14/16 JanaD	G	\$440.00	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12197	PR	01/14/16 JanaD	G	\$791.20	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12198	PR	01/14/16 JanaD	G	\$544.80	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12199	PR	01/14/16 JanaD	G	\$1,034.40	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12200	PR	01/14/16 JanaD	G	\$702.40	\$0.00	Ħ
12/08/15 Department MAN Payroll Expense	Check# 12201	PR	01/14/16 JanaD	G	\$702.40	\$0.00	H
12/08/15 Department MAN Payroll Expense	Check# 12206	PR	01/14/16 JanaD	G	\$208.32	\$0.00	H
12/13/15 Department MAN Payroll Expense	Check# 12207	PR	01/14/16 JanaD	G	\$44.00	\$0.00	H
12/13/15 Department MAN Payroll Expense	Check# 12208	PR	01/14/16 JanaD	G	\$118.68	\$0.00	H
12/13/15 Department MAN Payroll Expense	Check# 12210	PR	01/14/16 JanaD	G	\$258.60	\$0.00	H
12/20/15 Department MAN Payroll Expense	Check# 12217	PR	01/14/16 JanaD	G	\$88.00	\$0.00	$\forall$
12/20/15 Department MAN Payroll Expense	Check# 12218	PR	01/14/16 JanaD	G	\$59.34	\$0.00	H
12/20/15 Department MAN Payroll Expense	Check# 12221	PR	01/14/16 JanaD	G	\$70.24	\$0.00	片
12/27/15 Department MAN Payroll Expense	Check# 12227	PR	01/14/16 JanaD	G	\$176.00	\$0.00	片
12/27/15 Department MAN Payroll Expense	Check# 12228						$\vdash$
•		PR PR	01/14/16 JanaD	G	\$553.84 \$217.92	\$0.00 \$0.00	닏
12/27/15 Department MAN Payroll Expense	Check# 12229	PR PP	01/14/16 JanaD	G		\$0.00	닏
12/27/15 Department MAN Payroll Expense	Check# 12230	PR DB	01/14/16 JanaD	G	\$672.36	\$0.00	닏
12/27/15 Department MAN Payroll Expense	Check# 12231	PR	01/14/16 JanaD	G	\$421.44	\$0.00	닏
12/27/15 Department MAN Payroll Expense	Check# 12232	PR	01/14/16 JanaD	G	\$351.20	\$0.00	닏
12/31/15 to reclass repairs & maintenance	CM&R	GJETRX	04/27/16 JanaD	G	\$1,275.37	\$0.00	$\sqcup$
12/31/15 to reclass wages	CM&R	GJETRX	04/27/16 JanaD	G	\$171,934.12	\$0.00	╚
12/31/15 to adj compensated absences to actual	CM&R	GJETRX	04/27/16 JanaD	G <sub>-</sub>	\$7,405.62	\$0.00	$\sqcup$
					\$221,562.94	\$0.00	
Ending Balance Tra	insactions: 208				\$221,562.94		
05010 0000 Salarias 8 Magas (O:	fice\						

05010-0000 Salaries & Wages (Office)

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Beginning Balance					.,,,,		\$0.00	
01/04/15	Department OFF Payroll Expense	Check# 11623	PR	02/11/15	JanaD	G	\$799.60	\$0.00	
	Department OFF Payroll Expense	Check# 11624	PR	02/11/15		G	\$392.40	\$0.00	H
	Department OFF Payroll Expense	Check# 11625	PR	02/11/15		G	\$575.20	\$0.00	H
	Department OFF Payroll Expense	Check# 11626	PR	02/11/15		G	\$411.20	\$0.00	H
	Department OFF Payroll Expense	Check# 11633	PR	02/11/15		G	\$799.61	\$0.00	H
	Department OFF Payroll Expense	Check# 11634	PR	02/11/15		G	\$392.40	\$0.00	H
	Department OFF Payroll Expense	Check# 11635	PR	02/11/15		G	\$596.77	\$0.00	H
	Department OFF Payroll Expense	Check# 11636	PR	02/11/15		G	\$411.20	\$0.00	H
	Department OFF Payroll Expense	Check# 11643	PR	02/11/15		G	\$846.19	\$0.00	H
	Department OFF Payroll Expense	Check# 11644	PR	02/11/15		G	\$400.41	\$0.00	H
	Department OFF Payroll Expense	Check# 11645	PR	02/11/15		G	\$586.80	\$0.00	H
	Department OFF Payroll Expense	Check# 11646	PR	02/11/15		G	\$419.60	\$0.00	H
	Department OFF Payroll Expense	Check# 11653	PR	02/11/15		G	\$907.36	\$0.00	H
	Department OFF Payroll Expense	Check# 11654	PR	02/11/15		G	\$400.40	\$0.00	H
	Department OFF Payroll Expense	Check# 11655	PR	02/11/15		G	\$608.81	\$0.00	H
	Department OFF Payroll Expense	Check# 11656	PR	02/11/15		G	\$419.60	\$0.00	=
	Department OFF Payroll Expense	Check# 11668	PR	03/19/15		G	\$830.89	\$0.00	
	Department OFF Payroll Expense	Check# 11669	PR	03/19/15		G	\$190.19	\$0.00	
	Department OFF Payroll Expense	Check# 11670	PR	03/19/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11671	PR	03/19/15		G	\$419.60	\$0.00	
	Department OFF Payroll Expense	Check# 11678	PR	03/19/15		G	\$876.77	\$0.00	
	Department OFF Payroll Expense	Check# 11679	PR	03/19/15		G			
	Department OFF Payroll Expense	Check# 11680	PR	03/19/15		G	\$230.23 \$597.80	\$0.00	
				03/19/15				\$0.00	
	Department OFF Payroll Expense	Check# 11681	PR			G	\$435.34	\$0.00	
	Department OFF Payroll Expense	Check# 11688	PR	03/19/15		G	\$876.77	\$0.00	
	Department OFF Payroll Expense	Check# 11689	PR	03/19/15		G	\$195.20	\$0.00	
	Department OFF Payroll Expense	Check# 11690	PR	03/19/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11691	PR	03/19/15		G	\$419.60	\$0.00	
	Department OFF Payroll Expense	Check# 11697	PR	03/19/15		G	\$815.60	\$0.00	
	Department OFF Payroll Expense	Check# 11698	PR	03/19/15		G	\$160.16	\$0.00	
	Department OFF Payroll Expense	Check# 11699	PR	03/19/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11700	PR	03/19/15		G	\$419.60	\$0.00	
	Department OFF Payroll Expense	Check# 11711	PR	04/17/15		G	\$815.61	\$0.00	
	Department OFF Payroll Expense	Check# 11712	PR	04/17/15		G	\$230.23	\$0.00	
	Department OFF Payroll Expense	Check# 11713	PR	04/17/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11714	PR	04/17/15		G	\$419.60	\$0.00	$\sqcup$
	Department OFF Payroll Expense	Check# 11721	PR	04/17/15		G	\$907.36	\$0.00	
	Department OFF Payroll Expense	Check# 11722	PR	04/17/15		G	\$230.23	\$0.00	
	Department OFF Payroll Expense	Check# 11723	PR	04/17/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11724	PR	04/17/15		G	\$419.60	\$0.00	
	Department OFF Payroll Expense	Check# 11731	PR	04/17/15		G	\$999.11	\$0.00	
	Department OFF Payroll Expense	Check# 11732	PR	04/17/15		G	\$240.24	\$0.00	
	Department OFF Payroll Expense	Check# 11733	PR	04/17/15		G	\$630.81	\$0.00	
	Department OFF Payroll Expense	Check# 11734	PR	04/17/15		G	\$458.95	\$0.00	
	Department OFF Payroll Expense	Check# 11741	PR	04/17/15		G	\$846.19	\$0.00	
	Department OFF Payroll Expense	Check# 11742	PR	04/17/15		G	\$120.12	\$0.00	
	Department OFF Payroll Expense	Check# 11743	PR	04/17/15		G	\$586.80	\$0.00	
	Department OFF Payroll Expense	Check# 11744	PR	04/17/15		G	\$264.00	\$0.00	
	Department OFF Payroll Expense	Check# 11745	PR	04/17/15		G	\$419.60	\$0.00	
	Department OFF Payroll Expense	Check# 11752	PR	04/17/15		G	\$1,014.41	\$0.00	
	Department OFF Payroll Expense	Check# 11753	PR	04/17/15		G	\$230.23	\$0.00	
03/29/15	Department OFF Payroll Expense	Check# 11754	PR	04/17/15	JanaD	G	\$663.83	\$0.00	
03/29/15	Department OFF Payroll Expense	Check# 11756	PR	04/17/15	JanaD	G	\$321.75	\$0.00	
03/29/15	Department OFF Payroll Expense	Check# 11757	PR	04/17/15	JanaD	G	\$490.41	\$0.00	
04/05/15	Department OFF Payroll Expense	Check# 11770	PR	04/17/15	JanaD	G	\$1,213.21	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/05/15	Department OFF Payroll Expense	Check# 11771	PR	04/17/15	JanaD	G	\$115.12	\$0.00	
04/05/15	Department OFF Payroll Expense	Check# 11772	PR	04/17/15	JanaD	G	\$905.87	\$0.00	
04/05/15	Department OFF Payroll Expense	Check# 11773	PR	04/17/15	JanaD	G	\$264.00	\$0.00	
04/05/15	Department OFF Payroll Expense	Check# 11774	PR	04/17/15	JanaD	G	\$718.57	\$0.00	
04/12/15	Department OFF Payroll Expense	Check# 11781	PR	04/17/15	JanaD	G	\$1,457.89	\$0.00	
04/12/15	Department OFF Payroll Expense	Check# 11782	PR	04/17/15	JanaD	G	\$320.32	\$0.00	
04/12/15	Department OFF Payroll Expense	Check# 11783	PR	04/17/15	JanaD	G	\$795.85	\$0.00	
04/12/15	Department OFF Payroll Expense	Check# 11784	PR	04/17/15	JanaD	G	\$276.38	\$0.00	
04/12/15	Department OFF Payroll Expense	Check# 11785	PR	04/17/15	JanaD	G	\$427.47	\$0.00	
04/19/15	Department OFF Payroll Expense	Check# 11792	PR	05/19/15	JanaD	G	\$876.77	\$0.00	
04/19/15	Department OFF Payroll Expense	Check# 11793	PR	05/19/15	JanaD	G	\$195.20	\$0.00	
04/19/15	Department OFF Payroll Expense	Check# 11794	PR	05/19/15	JanaD	G	\$586.80	\$0.00	
04/19/15	Department OFF Payroll Expense	Check# 11795	PR	05/19/15	JanaD	G	\$321.75	\$0.00	
04/19/15	Department OFF Payroll Expense	Check# 11796	PR	05/19/15	JanaD	G	\$419.60	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11803	PR	05/19/15	JanaD	G	\$846.19	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11804	PR	05/19/15	JanaD	G	\$200.20	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11805	PR	05/19/15	JanaD	G	\$586.81	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11806	PR	05/19/15	JanaD	G	\$107.25	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11807	PR	05/19/15	JanaD	G	\$198.00	\$0.00	
04/26/15	Department OFF Payroll Expense	Check# 11808	PR	05/19/15	JanaD	G	\$419.60	\$0.00	
05/03/15	Department OFF Payroll Expense	Check# 11820	PR	06/12/15	JanaD	G	\$830.90	\$0.00	
05/03/15	Department OFF Payroll Expense	Check# 11821	PR	06/12/15	JanaD	G	\$115.12	\$0.00	
05/03/15	Department OFF Payroll Expense	Check# 11822	PR	06/12/15	JanaD	G	\$586.81	\$0.00	$\Box$
05/03/15	Department OFF Payroll Expense	Check# 11823	PR	06/12/15	JanaD	G	\$66.00	\$0.00	┌
05/03/15	Department OFF Payroll Expense	Check# 11824	PR	06/12/15	JanaD	G	\$189.75	\$0.00	┌
05/03/15	Department OFF Payroll Expense	Check# 11825	PR	06/12/15	JanaD	G	\$427.47	\$0.00	┌
05/10/15	Department OFF Payroll Expense	Check# 11832	PR	06/12/15	JanaD	G	\$922.65	\$0.00	
05/10/15	Department OFF Payroll Expense	Check# 11833	PR	06/12/15	JanaD	G	\$135.14	\$0.00	
05/10/15	Department OFF Payroll Expense	Check# 11834	PR	06/12/15	JanaD	G	\$586.80	\$0.00	
05/10/15	Department OFF Payroll Expense	Check# 11835	PR	06/12/15	JanaD	G	\$198.00	\$0.00	
05/10/15	Department OFF Payroll Expense	Check# 11836	PR	06/12/15	JanaD	G	\$321.75	\$0.00	
05/10/15	Department OFF Payroll Expense	Check# 11837	PR	06/12/15	JanaD	G	\$458.94	\$0.00	
05/17/15	Department OFF Payroll Expense	Check# 11844	PR	06/12/15	JanaD	G	\$830.89	\$0.00	┌
05/17/15	Department OFF Payroll Expense	Check# 11845	PR	06/12/15	JanaD	G	\$80.08	\$0.00	Ħ
05/17/15	Department OFF Payroll Expense	Check# 11846	PR	06/12/15	JanaD	G	\$586.80	\$0.00	Ħ
05/17/15	Department OFF Payroll Expense	Check# 11847	PR	06/12/15	JanaD	G	\$99.00	\$0.00	Ħ
05/17/15	Department OFF Payroll Expense	Check# 11848	PR	06/12/15	JanaD	G	\$321.75	\$0.00	┌
05/17/15	Department OFF Payroll Expense	Check# 11849	PR	06/12/15	JanaD	G	\$424.85	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11856	PR	06/12/15	JanaD	G	\$892.06	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11857	PR	06/12/15	JanaD	G	\$380.38	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11858	PR	06/12/15	JanaD	G	\$586.80	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11859	PR	06/12/15	JanaD	G	\$99.00	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11860	PR	06/12/15	JanaD	G	\$247.50	\$0.00	
05/24/15	Department OFF Payroll Expense	Check# 11861	PR	06/12/15	JanaD	G	\$419.60	\$0.00	
06/01/15	Department OFF Payroll Expense	Check# 11873	PR	07/21/15	JanaD	G	\$861.48	\$0.00	
06/01/15	Department OFF Payroll Expense	Check# 11874	PR	07/21/15	JanaD	G	\$335.34	\$0.00	
06/01/15	Department OFF Payroll Expense	Check# 11875	PR	07/21/15	JanaD	G	\$586.80	\$0.00	ă
06/01/15	Department OFF Payroll Expense	Check# 11876	PR	07/21/15	JanaD	G	\$132.00	\$0.00	ă
06/01/15	Department OFF Payroll Expense	Check# 11877	PR	07/21/15	JanaD	G	\$264.00	\$0.00	ă
06/01/15	Department OFF Payroll Expense	Check# 11878	PR	07/21/15	JanaD	G	\$419.60	\$0.00	ă
	Department OFF Payroll Expense	Check# 11885	PR	07/21/15		G	\$815.61	\$0.00	ă
	Department OFF Payroll Expense	Check# 11886	PR	07/21/15		G	\$390.39	\$0.00	ă
	Department OFF Payroll Expense	Check# 11887	PR	07/21/15		G	\$586.80	\$0.00	ă
	Department OFF Payroll Expense	Check# 11888	PR	07/21/15		G	\$33.00	\$0.00	ă
	Department OFF Payroll Expense	Check# 11889	PR	07/21/15		G	\$297.00	\$0.00	ă
	Department OFF Payroll Expense	Check# 11890	PR	07/21/15		G	\$427.47	\$0.00	ă

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/14/15	Department OFF Payroll Expense	Check# 11897	PR	07/21/15	JanaD	G	\$825.80	\$0.00	
06/14/15	Department OFF Payroll Expense	Check# 11898	PR	07/21/15	JanaD	G	\$325.33	\$0.00	
06/14/15	Department OFF Payroll Expense	Check# 11899	PR	07/21/15	JanaD	G	\$586.80	\$0.00	
06/14/15	Department OFF Payroll Expense	Check# 11900	PR	07/21/15	JanaD	G	\$8.25	\$0.00	
06/14/15	Department OFF Payroll Expense	Check# 11901	PR	07/21/15	JanaD	G	\$297.00	\$0.00	
06/14/15	Department OFF Payroll Expense	Check# 11902	PR	07/21/15	JanaD	G	\$419.61	\$0.00	
06/21/15	Department OFF Payroll Expense	Check# 11909	PR	07/21/15	JanaD	G	\$830.89	\$0.00	
06/21/15	Department OFF Payroll Expense	Check# 11910	PR	07/21/15	JanaD	G	\$375.38	\$0.00	
06/21/15	Department OFF Payroll Expense	Check# 11911	PR	07/21/15	JanaD	G	\$586.80	\$0.00	
06/21/15	Department OFF Payroll Expense	Check# 11912	PR	07/21/15	JanaD	G	\$264.00	\$0.00	
06/21/15	Department OFF Payroll Expense	Check# 11913	PR	07/21/15	JanaD	G	\$419.60	\$0.00	
06/28/15	Department OFF Payroll Expense	Check# 11920	PR	07/21/15	JanaD	G	\$815.60	\$0.00	
06/28/15	Department OFF Payroll Expense	Check# 11921	PR	07/21/15	JanaD	G	\$345.35	\$0.00	
06/28/15	Department OFF Payroll Expense	Check# 11922	PR	07/21/15	JanaD	G	\$586.81	\$0.00	
06/28/15	Department OFF Payroll Expense	Check# 11923	PR	07/21/15	JanaD	G	\$255.75	\$0.00	
06/28/15	Department OFF Payroll Expense	Check# 11924	PR	07/21/15	JanaD	G	\$419.60	\$0.00	
07/05/15	Department OFF Payroll Expense	Check# 11936	PR	08/14/15	JanaD	G	\$846.19	\$0.00	
07/05/15	Department OFF Payroll Expense	Check# 11937	PR	08/14/15	JanaD	G	\$325.33	\$0.00	
07/05/15	Department OFF Payroll Expense	Check# 11938	PR	08/14/15	JanaD	G	\$586.80	\$0.00	
07/05/15	Department OFF Payroll Expense	Check# 11939	PR	08/14/15	JanaD	G	\$264.00	\$0.00	
07/05/15	Department OFF Payroll Expense	Check# 11940	PR	08/14/15	JanaD	G	\$427.47	\$0.00	
07/12/15	Department OFF Payroll Expense	Check# 11947	PR	08/14/15	JanaD	G	\$815.60	\$0.00	$\Box$
07/12/15	Department OFF Payroll Expense	Check# 11948	PR	08/14/15	JanaD	G	\$390.39	\$0.00	$\Box$
07/12/15	Department OFF Payroll Expense	Check# 11949	PR	08/14/15	JanaD	G	\$586.80	\$0.00	┌
07/12/15	Department OFF Payroll Expense	Check# 11950	PR	08/14/15	JanaD	G	\$321.75	\$0.00	┌
07/12/15	Department OFF Payroll Expense	Check# 11951	PR	08/14/15	JanaD	G	\$419.60	\$0.00	┌
07/19/15	Department OFF Payroll Expense	Check# 11958	PR	08/14/15	JanaD	G	\$832.00	\$0.00	┌
07/19/15	Department OFF Payroll Expense	Check# 11959	PR	08/14/15	JanaD	G	\$385.35	\$0.00	┌
07/19/15	Department OFF Payroll Expense	Check# 11960	PR	08/14/15	JanaD	G	\$598.40	\$0.00	⊣
07/19/15	Department OFF Payroll Expense	Check# 11961	PR	08/14/15	JanaD	G	\$264.00	\$0.00	
07/19/15	Department OFF Payroll Expense	Check# 11962	PR	08/14/15	JanaD	G	\$459.60	\$0.00	┌
07/26/15	Department OFF Payroll Expense	Check# 11967	PR	08/14/15	JanaD	G	\$878.80	\$0.00	⊣
07/26/15	Department OFF Payroll Expense	Check# 11968	PR	08/14/15	JanaD	G	\$429.39	\$0.00	┌
07/26/15	Department OFF Payroll Expense	Check# 11971	PR	08/14/15	JanaD	G	\$598.40	\$0.00	Ħ
07/26/15	Department OFF Payroll Expense	Check# 11972	PR	08/14/15	JanaD	G	\$317.63	\$0.00	Ħ
07/26/15	Department OFF Payroll Expense	Check# 11973	PR	08/14/15	JanaD	G	\$476.84	\$0.00	Ħ
08/02/15	Department OFF Payroll Expense	Check# 11987	PR	09/30/15	JanaD	G	\$847.60	\$0.00	┌
08/02/15	Department OFF Payroll Expense	Check# 11988	PR	09/30/15	JanaD	G	\$418.38	\$0.00	
08/02/15	Department OFF Payroll Expense	Check# 11989	PR	09/30/15	JanaD	G	\$598.40	\$0.00	
08/02/15	Department OFF Payroll Expense	Check# 11990	PR	09/30/15	JanaD	G	\$264.00	\$0.00	
08/02/15	Department OFF Payroll Expense	Check# 11992	PR	09/30/15	JanaD	G	\$459.60	\$0.00	
08/09/15	Department OFF Payroll Expense	Check# 11998	PR	09/30/15	JanaD	G	\$832.00	\$0.00	
08/09/15	Department OFF Payroll Expense	Check# 11999	PR	09/30/15	JanaD	G	\$341.31	\$0.00	
08/09/15	Department OFF Payroll Expense	Check# 12000	PR	09/30/15	JanaD	G	\$598.40	\$0.00	
08/09/15	Department OFF Payroll Expense	Check# 12001	PR	09/30/15	JanaD	G	\$321.75	\$0.00	
08/09/15	Department OFF Payroll Expense	Check# 12003	PR	09/30/15	JanaD	G	\$459.60	\$0.00	
08/16/15	Department OFF Payroll Expense	Check# 12009	PR	09/30/15	JanaD	G	\$832.00	\$0.00	ă
08/16/15	Department OFF Payroll Expense	Check# 12010	PR	09/30/15	JanaD	G	\$429.39	\$0.00	ă
08/16/15	Department OFF Payroll Expense	Check# 12011	PR	09/30/15	JanaD	G	\$620.84	\$0.00	ă
	Department OFF Payroll Expense	Check# 12012	PR	09/30/15		G	\$264.00	\$0.00	ă
	Department OFF Payroll Expense	Check# 12014	PR	09/30/15		G	\$459.60	\$0.00	ă
	Department OFF Payroll Expense	Check# 12021	PR	09/30/15		G	\$832.00	\$0.00	ă
	Department OFF Payroll Expense	Check# 12022	PR	09/30/15		G	\$352.32	\$0.00	ă
	Department OFF Payroll Expense	Check# 12023	PR	09/30/15		G	\$598.40	\$0.00	ă
	Department OFF Payroll Expense	Check# 12024	PR	09/30/15		G	\$272.25	\$0.00	ă
	Department OFF Payroll Expense	Check# 12025	PR	09/30/15		G	\$459.60	\$0.00	ă
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/30/15	Department OFF Payroll Expense	Check# 12032	PR	10/01/15	JanaD	G	\$832.00	\$0.00	
08/30/15	Department OFF Payroll Expense	Check# 12033	PR	10/01/15	JanaD	G	\$313.79	\$0.00	
08/30/15	Department OFF Payroll Expense	Check# 12034	PR	10/01/15	JanaD	G	\$598.40	\$0.00	
08/30/15	Department OFF Payroll Expense	Check# 12035	PR	10/01/15	JanaD	G	\$459.60	\$0.00	
09/06/15	Department OFF Payroll Expense	Check# 12047	PR	11/24/15	JanaD	G	\$832.00	\$0.00	
09/06/15	Department OFF Payroll Expense	Check# 12048	PR	11/24/15	JanaD	G	\$302.78	\$0.00	
09/06/15	Department OFF Payroll Expense	Check# 12049	PR	11/24/15	JanaD	G	\$598.40	\$0.00	
09/06/15	Department OFF Payroll Expense	Check# 12050	PR	11/24/15	JanaD	G	\$459.60	\$0.00	
09/13/15	Department OFF Payroll Expense	Check# 12057	PR	11/24/15	JanaD	G	\$832.00	\$0.00	
09/13/15	Department OFF Payroll Expense	Check# 12058	PR	11/24/15	JanaD	G	\$253.23	\$0.00	
09/13/15	Department OFF Payroll Expense	Check# 12059	PR	11/24/15	JanaD	G	\$598.40	\$0.00	
09/13/15	Department OFF Payroll Expense	Check# 12060	PR	11/24/15	JanaD	G	\$459.60	\$0.00	
09/20/15	Department OFF Payroll Expense	Check# 12067	PR	11/24/15	JanaD	G	\$832.00	\$0.00	
09/20/15	Department OFF Payroll Expense	Check# 12068	PR	11/24/15	JanaD	G	\$214.70	\$0.00	
09/20/15	Department OFF Payroll Expense	Check# 12069	PR	11/24/15	JanaD	G	\$598.40	\$0.00	
09/20/15	Department OFF Payroll Expense	Check# 12070	PR	11/24/15	JanaD	G	\$459.60	\$0.00	
09/27/15	Department OFF Payroll Expense	Check# 12077	PR	11/24/15	JanaD	G	\$832.00	\$0.00	
09/27/15	Department OFF Payroll Expense	Check# 12078	PR	11/24/15	JanaD	G	\$302.78	\$0.00	
09/27/15	Department OFF Payroll Expense	Check# 12079	PR	11/24/15	JanaD	G	\$598.40	\$0.00	
09/27/15	Department OFF Payroll Expense	Check# 12080	PR	11/24/15	JanaD	G	\$459.60	\$0.00	
10/05/15	Department OFF Payroll Expense	Check# 12092	PR	12/03/15	JanaD	G	\$894.40	\$0.00	
10/05/15	Department OFF Payroll Expense	Check# 12093	PR	12/03/15	JanaD	G	\$319.29	\$0.00	
10/05/15	Department OFF Payroll Expense	Check# 12094	PR	12/03/15	JanaD	G	\$598.40	\$0.00	
10/05/15	Department OFF Payroll Expense	Check# 12095	PR	12/03/15	JanaD	G	\$459.60	\$0.00	
10/11/15	Department OFF Payroll Expense	Check# 12102	PR	12/03/15	JanaD	G	\$910.00	\$0.00	
10/11/15	Department OFF Payroll Expense	Check# 12103	PR	12/03/15	JanaD	G	\$242.22	\$0.00	
10/11/15	Department OFF Payroll Expense	Check# 12104	PR	12/03/15	JanaD	G	\$598.40	\$0.00	
10/11/15	Department OFF Payroll Expense	Check# 12105	PR	12/03/15	JanaD	G	\$459.61	\$0.00	
10/18/15	Department OFF Payroll Expense	Check# 12112	PR	12/03/15	JanaD	G	\$894.40	\$0.00	
10/18/15	Department OFF Payroll Expense	Check# 12113	PR	12/03/15	JanaD	G	\$165.15	\$0.00	
10/18/15	Department OFF Payroll Expense	Check# 12114	PR	12/03/15	JanaD	G	\$605.88	\$0.00	
10/18/15	Department OFF Payroll Expense	Check# 12115	PR	12/03/15	JanaD	G	\$459.60	\$0.00	
10/25/15	Department OFF Payroll Expense	Check# 12122	PR	12/03/15	JanaD	G	\$852.80	\$0.00	
10/25/15	Department OFF Payroll Expense	Check# 12123	PR	12/03/15	JanaD	G	\$247.73	\$0.00	
10/25/15	Department OFF Payroll Expense	Check# 12124	PR	12/03/15	JanaD	G	\$598.40	\$0.00	
10/25/15	Department OFF Payroll Expense	Check# 12125	PR	12/03/15	JanaD	G	\$459.61	\$0.00	
11/01/15	Department OFF Payroll Expense	Check# 12137	PR	12/03/15	JanaD	G	\$832.00	\$0.00	
11/01/15	Department OFF Payroll Expense	Check# 12138	PR	12/03/15	JanaD	G	\$264.24	\$0.00	
11/01/15	Department OFF Payroll Expense	Check# 12139	PR	12/03/15	JanaD	G	\$598.40	\$0.00	
11/01/15	Department OFF Payroll Expense	Check# 12140	PR	12/03/15	JanaD	G	\$459.61	\$0.00	
11/08/15	Department OFF Payroll Expense	Check# 12147	PR	12/03/15	JanaD	G	\$878.80	\$0.00	
11/08/15	Department OFF Payroll Expense	Check# 12148	PR	12/03/15		G	\$214.70	\$0.00	
11/08/15	Department OFF Payroll Expense	Check# 12149	PR	12/03/15		G	\$598.40	\$0.00	
11/08/15	Department OFF Payroll Expense	Check# 12150	PR	12/03/15		G	\$459.60	\$0.00	
11/15/15	Department OFF Payroll Expense	Check# 12157	PR	12/03/15		G	\$1,144.00	\$0.00	
11/15/15	Department OFF Payroll Expense	Check# 12158	PR	12/03/15		G	\$88.08	\$0.00	
11/15/15	Department OFF Payroll Expense	Check# 12159	PR	12/03/15		G	\$699.38	\$0.00	
11/15/15	Department OFF Payroll Expense	Check# 12160	PR	12/03/15		G	\$537.16	\$0.00	
11/22/15	Department OFF Payroll Expense	Check# 12167	PR	12/03/15		G	\$894.40	\$0.00	
	Department OFF Payroll Expense	Check# 12168	PR	12/03/15		G	\$214.70	\$0.00	
	Department OFF Payroll Expense	Check# 12169	PR	12/03/15		G	\$598.40	\$0.00	
	Department OFF Payroll Expense	Check# 12170	PR	12/03/15		G	\$545.78	\$0.00	
	Department OFF Payroll Expense	Check# 12177	PR	12/03/15		G	\$863.20	\$0.00	
	Department OFF Payroll Expense	Check# 12178	PR	12/03/15		G	\$88.08	\$0.00	
	Department OFF Payroll Expense	Check# 12179	PR	12/03/15		G	\$598.40	\$0.00	
11/29/15	Department OFF Payroll Expense	Check# 12180	PR	12/03/15	JanaD	G	\$494.07	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type F	)ehit Amount Cre	edit Amount Reconc.
12/06/15 Department OFF Payroll Expense	Check# 12192	PR	01/14/16 JanaD	G	\$1,003.60	\$0.00
12/06/15 Department OFF Payroll Expense	Check# 12193	PR	01/14/16 JanaD	G	\$176.16	\$0.00
12/06/15 Department OFF Payroll Expense	Check# 12194	PR	01/14/16 JanaD	G	\$598.40	\$0.00
12/06/15 Department OFF Payroll Expense	Check# 12195	PR	01/14/16 JanaD	G	\$494.07	\$0.00
12/08/15 Department OFF Payroll Expense	Check# 12202	PR	01/14/16 JanaD	G	\$832.00	\$0.00
12/08/15 Department OFF Payroll Expense	Check# 12203	PR	01/14/16 JanaD	G	\$286.26	\$0.00
12/08/15 Department OFF Payroll Expense	Check# 12204	PR	01/14/16 JanaD	G	\$598.40	\$0.00
12/08/15 Department OFF Payroll Expense	Check# 12205	PR	01/14/16 JanaD	G	\$459.60	\$0.00
12/13/15 Department OFF Payroll Expense	Check# 12213	PR	01/14/16 JanaD	G	\$1,003.60	\$0.00
12/13/15 Department OFF Payroll Expense	Check# 12214	PR	01/14/16 JanaD	G	\$176.16	\$0.00
12/13/15 Department OFF Payroll Expense	Check# 12215	PR	01/14/16 JanaD	G	\$654.50	\$0.00
12/13/15 Department OFF Payroll Expense	Check# 12216	PR	01/14/16 JanaD	G	\$511.31	\$0.00
12/20/15 Department OFF Payroll Expense	Check# 12223	PR	01/14/16 JanaD	G	\$842.40	\$0.00
12/20/15 Department OFF Payroll Expense	Check# 12224	PR	01/14/16 JanaD	G	\$429.39	\$0.00
12/20/15 Department OFF Payroll Expense	Check# 12225	PR	01/14/16 JanaD	G	\$598.40	\$0.00
12/20/15 Department OFF Payroll Expense	Check# 12226	PR	01/14/16 JanaD	G	\$459.61	\$0.00
12/27/15 Department OFF Payroll Expense	Check# 12233	PR	01/14/16 JanaD	G	\$847.60	\$0.00
12/27/15 Department OFF Payroll Expense	Check# 12234	PR	01/14/16 JanaD	G	\$258.74	\$0.00
12/27/15 Department OFF Payroll Expense	Check# 12235	PR	01/14/16 JanaD	G	\$598.40	\$0.00
12/27/15 Department OFF Payroll Expense	Check# 12236	PR	01/14/16 JanaD	G	\$459.61	\$0.00
12/31/15 to adj compensated absences to act	uai CM&R	GJETRX	04/27/16 JanaD	G _	\$3,921.12	\$0.00
					\$128,620.61	\$0.00
Ending Balance	Transactions: 244				\$128,620.61	
05015-0000 Salaries (Commiss	sioners)					
Beginning Balance						\$0.00
01/04/15 Department COM Payroll Expense	Check# 11612	PR	02/11/15 JanaD	G	\$100.00	\$0.00
01/04/15 Department COM Payroll Expense	Check# 11613	PR	02/11/15 JanaD	G	\$100.00	\$0.00
01/04/15 Department COM Payroll Expense	Check# 11614	PR	02/11/15 JanaD	G	\$100.00	\$0.00
01/04/15 Department COM Payroll Expense	Check# 11615	PR	02/11/15 JanaD	G	\$100.00	\$0.00
01/04/15 Department COM Payroll Expense	Check# 11616	PR	02/11/15 JanaD	G	\$100.00	\$0.00
02/01/15 Department COM Payroll Expense	Check# 11657	PR	03/19/15 JanaD	G	\$100.00	\$0.00
02/01/15 Department COM Payroll Expense	Check# 11658	PR	03/19/15 JanaD	G	\$100.00	\$0.00
02/01/15 Department COM Payroll Expense	Check# 11659	PR	03/19/15 JanaD	G	\$100.00	\$0.00
02/01/15 Department COM Payroll Expense	Check# 11660	PR	03/19/15 JanaD	G	\$100.00	\$0.00
02/01/15 Department COM Payroll Expense	Check# 11661	PR	03/19/15 JanaD	G	\$100.00	\$0.00
03/01/15 Department COM Payroll Expense	Check# 11701	PR	04/17/15 JanaD	G	\$100.00	\$0.00
03/01/15 Department COM Payroll Expense	Check# 11702	PR	04/17/15 JanaD	G	\$100.00	\$0.00
03/01/15 Department COM Payroll Expense	Check# 11703	PR	04/17/15 JanaD	G	\$100.00	\$0.00
03/01/15 Department COM Payroll Expense	Check# 11704	PR	04/17/15 JanaD	G	\$100.00	\$0.00
03/01/15 Department COM Payroll Expense	Check# 11705	PR	04/17/15 JanaD	G	\$100.00	\$0.00
04/05/15 Department COM Payroll Expense	Check# 11759	PR	04/17/15 JanaD	G	\$100.00	\$0.00
04/05/15 Department COM Payroll Expense	Check# 11760	PR	04/17/15 JanaD	G	\$100.00	\$0.00
04/05/15 Department COM Payroll Expense	Check# 11761	PR	04/17/15 JanaD	G	\$100.00	\$0.00
04/05/15 Department COM Payroll Expense	Check# 11762	PR	04/17/15 JanaD	G	\$100.00	\$0.00
04/05/15 Department COM Payroll Expense	Check# 11763	PR	04/17/15 JanaD	G	\$100.00	\$0.00
05/03/15 Department COM Payroll Expense	Check# 11809	PR	06/12/15 JanaD	G	\$100.00	\$0.00
05/03/15 Department COM Payroll Expense	Check# 11810	PR	06/12/15 JanaD	G	\$100.00	\$0.00
05/03/15 Department COM Payroll Expense	Check# 11811	PR	06/12/15 JanaD	G	\$100.00	\$0.00
05/03/15 Department COM Payroll Expense	Check# 11812	PR	06/12/15 JanaD	G	\$100.00	\$0.00
05/03/15 Department COM Payroll Expense	Check# 11813	PR	06/12/15 JanaD	G	\$100.00	\$0.00
06/01/15 Department COM Payroll Expense	Check# 11862	PR	07/21/15 JanaD	G	\$100.00	\$0.00
06/01/15 Department COM Payroll Expense	Check# 11863	PR	07/21/15 JanaD	G	\$100.00	\$0.00
06/01/15 Department COM Payroll Expense	Check# 11864	PR	07/21/15 JanaD	G	\$100.00	\$0.00
06/01/15 Department COM Payroll Expense	Check# 11865	PR	07/21/15 JanaD	G	\$100.00	\$0.00
06/01/15 Department COM Payroll Expense	Check# 11866	PR	07/21/15 JanaD	G	\$100.00	\$0.00
07/05/15 Department COM Payroll Expense	Check# 11925	PR	08/14/15 JanaD	G	\$100.00	\$0.00
57,55, 10 Dopartificiti COM Layroll Expelise	O1100N# 11020		JOI 1-1 TO GARAD	0	ψ100.00	Ψ0.00

Dat	e Description	Number	Jource	Date 1 Osted by	Турс Б	Cont Annount C	Jiedit Alliedit i	(CCOIIC
	/15 Department COM Payroll Expense	Check# 11926	PR	08/14/15 JanaD	G	\$100.00	\$0.00	
07/05	/15 Department COM Payroll Expense	Check# 11927	PR	08/14/15 JanaD	G	\$100.00	\$0.00	
07/05	/15 Department COM Payroll Expense	Check# 11928	PR	08/14/15 JanaD	G	\$100.00	\$0.00	
07/05	/15 Department COM Payroll Expense	Check# 11929	PR	08/14/15 JanaD	G	\$100.00	\$0.00	
08/02	/15 Department COM Payroll Expense	Check# 11977	PR	09/30/15 JanaD	G	\$100.00	\$0.00	
08/02	/15 Department COM Payroll Expense	Check# 11978	PR	09/30/15 JanaD	G	\$100.00	\$0.00	
08/02	/15 Department COM Payroll Expense	Check# 11979	PR	09/30/15 JanaD	G	\$100.00	\$0.00	ŏ
	/15 Department COM Payroll Expense	Check# 11980	PR	09/30/15 JanaD	G	\$100.00	\$0.00	ă
	/15 Department COM Payroll Expense	Check# 11991	PR	09/30/15 JanaD	G	\$100.00	\$0.00	ä
	/15 Department COM Payroll Expense	Check# 12036	PR	11/24/15 JanaD	G	\$100.00	\$0.00	H
	1/15 Department COM Payroll Expense	Check# 12037	PR	11/24/15 JanaD	G	\$100.00	\$0.00	H
	115 Department COM Payroll Expense	Check# 12038	PR	11/24/15 JanaD	G	\$100.00	\$0.00	
	·							
	/15 Department COM Payroll Expense	Check# 12039	PR	11/24/15 JanaD	G	\$100.00	\$0.00	
	/15 Department COM Payroll Expense	Check# 12040	PR	11/24/15 JanaD	G	\$100.00	\$0.00	
	/15 Department COM Payroll Expense	Check# 12081	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
	/15 Department COM Payroll Expense	Check# 12082	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
	/15 Department COM Payroll Expense	Check# 12083	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
10/05	/15 Department COM Payroll Expense	Check# 12084	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
10/05	/15 Department COM Payroll Expense	Check# 12085	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
11/01	/15 Department COM Payroll Expense	Check# 12126	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
11/01	/15 Department COM Payroll Expense	Check# 12127	PR	12/03/15 JanaD	G	\$100.00	\$0.00	
11/01	/15 Department COM Payroll Expense	Check# 12128	PR	12/03/15 JanaD	G	\$100.00	\$0.00	ŏ
	/15 Department COM Payroll Expense	Check# 12129	PR	12/03/15 JanaD	G	\$100.00	\$0.00	ă
	/15 Department COM Payroll Expense	Check# 12130	PR	12/03/15 JanaD	G	\$100.00	\$0.00	ä
	/15 Department COM Payroll Expense	Check# 12181	PR	01/14/16 JanaD	G	\$100.00	\$0.00	H
	1/15 Department COM Payroll Expense	Check# 12182	PR	01/14/16 JanaD	G	\$100.00	\$0.00	
			PR	01/14/16 JanaD	G			
	/15 Department COM Payroll Expense	Check# 12183				\$100.00	\$0.00	
	/15 Department COM Payroll Expense	Check# 12184	PR	01/14/16 JanaD	G	\$100.00	\$0.00	
12/06	/15 Department COM Payroll Expense	Check# 12185	PR	01/14/16 JanaD	G	\$100.00	\$0.00	
						\$6,000.00	\$0.00	
	Ending Balance	Transactions: 60				\$6,000.00		
0502	0-0000 Retirement Exper	ise						
	Beginning Balance						\$0.00	
01/05	/15 RET Benefit Expense	Check# 11618	PR	02/11/15 JanaD	G	\$63.11	\$0.00	
01/05	/15 RET Benefit Expense	Check# 11619	PR	02/11/15 JanaD	G	\$41.89	\$0.00	Ħ
	/15 RET Benefit Expense	Check# 11620	PR	02/11/15 JanaD	G	\$79.52	\$0.00	Ħ
	/15 RET Benefit Expense	Check# 11621	PR	02/11/15 JanaD	G	\$54.02	\$0.00	H
	/15 RET Benefit Expense	Check# 11622	PR	02/11/15 JanaD	G	\$54.02	\$0.00	H
	/15 RET Benefit Expense	Check# 11623	PR	02/11/15 JanaD	G	\$63.97	\$0.00	H
	/15 RET Benefit Expense	Check# 11624	PR	02/11/15 JanaD	G	\$31.39	\$0.00	
	/15 RET Benefit Expense	Check# 11625	PR	02/11/15 JanaD	G	\$46.02	\$0.00	
	·							
	/15 RET Benefit Expense	Check# 11626	PR	02/11/15 JanaD	G	\$32.90	\$0.00	
	/15 RET Benefit Expense	Check# 11628	PR	02/11/15 JanaD	G	\$66.54	\$0.00	
	/15 RET Benefit Expense	Check# 11629	PR	02/11/15 JanaD	G	\$41.89	\$0.00	
	/15 RET Benefit Expense	Check# 11630	PR	02/11/15 JanaD	G	\$79.52	\$0.00	
01/12	/15 RET Benefit Expense	Check# 11631	PR	02/11/15 JanaD	G	\$66.17	\$0.00	
01/12	/15 RET Benefit Expense	Check# 11632	PR	02/11/15 JanaD	G	\$56.04	\$0.00	
01/12	/15 RET Benefit Expense	Check# 11633	PR	02/11/15 JanaD	G	\$63.97	\$0.00	
01/12	/15 RET Benefit Expense	Check# 11634	PR	02/11/15 JanaD	G	\$31.39	\$0.00	
01/12	/15 RET Benefit Expense	Check# 11635	PR	02/11/15 JanaD	G	\$47.74	\$0.00	ŏ
01/12	/15 RET Benefit Expense	Check# 11636	PR	02/11/15 JanaD	G	\$32.90	\$0.00	ă
	/15 RET Benefit Expense	Check# 11638	PR	02/11/15 JanaD	G	\$80.66	\$0.00	ä
	/15 RET Benefit Expense	Check# 11639	PR	02/11/15 JanaD	G	\$53.93	\$0.00	ä
	/15 RET Benefit Expense	Check# 11640	PR	02/11/15 JanaD	G	\$81.12	\$0.00	ä
	/15 RET Benefit Expense	Check# 11641	PR	02/11/15 JanaD	G	\$60.61	\$0.00	H
	/15 RET Benefit Expense	Check# 11642	PR	02/11/15 JanaD	G	\$55.10	\$0.00	H
5 1/20	, TET Bottom Expondo	0.100kii 11042		52, 11, 10 Ganab	J	ψ00.10	Ψ0.00	Ш

Posted Date

Source

Posted By

Type Debit Amount Credit Amount Reconc.

Reference Number

Trans Date

Description

Trans Date Description	Reference Number	Source	Posted Date Posted By	Type De	bit Amount	Credit Amount	Reconc.
01/20/15 RET Benefit Expense	Check# 11643	PR	02/11/15 JanaD	G	\$67.70	\$0.00	
01/20/15 RET Benefit Expense	Check# 11644	PR	02/11/15 JanaD	G	\$32.03	\$0.00	Ħ
01/20/15 RET Benefit Expense	Check# 11645	PR	02/11/15 JanaD	G	\$46.94	\$0.00	Ħ
01/20/15 RET Benefit Expense	Check# 11646	PR	02/11/15 JanaD	G	\$33.57	\$0.00	Ħ
01/26/15 RET Benefit Expense	Check# 11648	PR	02/11/15 JanaD	G	\$62.05	\$0.00	Ħ
01/26/15 RET Benefit Expense	Check# 11649	PR	02/11/15 JanaD	G	\$42.72	\$0.00	Ħ
01/26/15 RET Benefit Expense	Check# 11650	PR	02/11/15 JanaD	G	\$81.12	\$0.00	Ħ
01/26/15 RET Benefit Expense	Check# 11651	PR	02/11/15 JanaD	G	\$55.10	\$0.00	Ħ
01/26/15 RET Benefit Expense	Check# 11652	PR	02/11/15 JanaD	G	\$55.10	\$0.00	
01/26/15 RET Benefit Expense	Check# 11653	PR	02/11/15 JanaD	G	\$72.59	\$0.00	
01/26/15 RET Benefit Expense	Check# 11654	PR	02/11/15 JanaD	G	\$32.03	\$0.00	
01/26/15 RET Benefit Expense	Check# 11655	PR	02/11/15 JanaD	G	\$48.70	\$0.00	
01/26/15 RET Benefit Expense	Check# 11656	PR	02/11/15 JanaD	G	\$33.57	\$0.00	
02/02/15 RET Benefit Expense	Check# 11663	PR	03/19/15 JanaD	G	\$69.03	\$0.00	
02/02/15 RET Benefit Expense	Check# 11664	PR	03/19/15 JanaD	G	\$42.72	\$0.00	
02/02/15 RET Benefit Expense	Check# 11665	PR	03/19/15 JanaD	G	\$81.12	\$0.00	
02/02/15 RET Benefit Expense	Check# 11666	PR	03/19/15 JanaD	G	\$56.14	\$0.00	
02/02/15 RET Benefit Expense	Check# 11667	PR	03/19/15 JanaD	G	\$61.30	\$0.00	
02/02/15 RET Benefit Expense	Check# 11668	PR	03/19/15 JanaD	G	\$66.47	\$0.00	
02/02/15 RET Benefit Expense	Check# 11669	PR	03/19/15 JanaD	G	\$15.22	\$0.00	
02/02/15 RET Benefit Expense	Check# 11670	PR	03/19/15 JanaD	G	\$46.94	\$0.00	
02/02/15 RET Benefit Expense	Check# 11671	PR	03/19/15 JanaD	G	\$33.57	\$0.00	
02/09/15 RET Benefit Expense	Check# 11673	PR	03/19/15 JanaD	G	\$64.38	\$0.00	
02/09/15 RET Benefit Expense	Check# 11674	PR	03/19/15 JanaD	G	\$42.72	\$0.00	
02/09/15 RET Benefit Expense	Check# 11675	PR	03/19/15 JanaD	G	\$81.12	\$0.00	
02/09/15 RET Benefit Expense	Check# 11676	PR	03/19/15 JanaD	G	\$55.10	\$0.00	
02/09/15 RET Benefit Expense	Check# 11677	PR	03/19/15 JanaD	G	\$55.10	\$0.00	
02/09/15 RET Benefit Expense	Check# 11678	PR	03/19/15 JanaD	G	\$70.14	\$0.00	
02/09/15 RET Benefit Expense	Check# 11680	PR	03/19/15 JanaD	G	\$47.82	\$0.00	
02/09/15 RET Benefit Expense	Check# 11681	PR	03/19/15 JanaD	G	\$34.83	\$0.00	
02/18/15 RET Benefit Expense	Check# 11683	PR	03/19/15 JanaD	G	\$67.86	\$0.00	
02/18/15 RET Benefit Expense	Check# 11684	PR	03/19/15 JanaD	G	\$42.72	\$0.00	
02/18/15 RET Benefit Expense	Check# 11685	PR	03/19/15 JanaD	G	\$81.12	\$0.00	
02/18/15 RET Benefit Expense	Check# 11686	PR	03/19/15 JanaD	G	\$55.10	\$0.00	
02/18/15 RET Benefit Expense	Check# 11687	PR	03/19/15 JanaD	G	\$59.24	\$0.00	
02/18/15 RET Benefit Expense	Check# 11688	PR	03/19/15 JanaD	G	\$70.14	\$0.00	
02/18/15 RET Benefit Expense	Check# 11690	PR	03/19/15 JanaD	G	\$46.94	\$0.00	
02/18/15 RET Benefit Expense	Check# 11691	PR	03/19/15 JanaD	G	\$33.57	\$0.00	
02/23/15 RET Benefit Expense	Check# 11692	PR	03/19/15 JanaD	G	\$96.95	\$0.00	
02/23/15 RET Benefit Expense	Check# 11693	PR	03/19/15 JanaD	G	\$42.72	\$0.00	
02/23/15 RET Benefit Expense	Check# 11694	PR	03/19/15 JanaD	G	\$81.12	\$0.00	
02/23/15 RET Benefit Expense	Check# 11695	PR	03/19/15 JanaD	G	\$71.64	\$0.00	
02/23/15 RET Benefit Expense	Check# 11696	PR	03/19/15 JanaD	G	\$74.74	\$0.00	
02/23/15 RET Benefit Expense	Check# 11697	PR	03/19/15 JanaD	G	\$65.25	\$0.00	
02/23/15 RET Benefit Expense	Check# 11699	PR	03/19/15 JanaD	G	\$46.94	\$0.00	╚
02/23/15 RET Benefit Expense	Check# 11700	PR	03/19/15 JanaD	G	\$33.57	\$0.00	
03/02/15 RET Benefit Expense	Check# 11706	PR	04/17/15 JanaD	G	\$72.52	\$0.00	╚
03/02/15 RET Benefit Expense	Check# 11707	PR	04/17/15 JanaD	G	\$42.72	\$0.00	╚
03/02/15 RET Benefit Expense	Check# 11708	PR	04/17/15 JanaD	G	\$81.12	\$0.00	$\sqcup$
03/02/15 RET Benefit Expense	Check# 11709	PR	04/17/15 JanaD	G	\$67.50	\$0.00	$\sqcup$
03/02/15 RET Benefit Expense	Check# 11710	PR	04/17/15 JanaD	G	\$60.27	\$0.00	Ц
03/02/15 RET Benefit Expense	Check# 11711	PR	04/17/15 JanaD	G	\$65.25	\$0.00	닏
03/02/15 RET Benefit Expense	Check# 11713	PR	04/17/15 JanaD	G	\$46.94	\$0.00	$\sqcup$
03/02/15 RET Benefit Expense	Check# 11714	PR	04/17/15 JanaD	G	\$33.57	\$0.00	$\sqcup$
03/09/15 RET Benefit Expense	Check# 11716	PR	04/17/15 JanaD	G	\$77.17	\$0.00	$\sqcup$
03/09/15 RET Benefit Expense	Check# 11717	PR	04/17/15 JanaD	G	\$42.72	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type De	bit Amount	Credit Amount	Reconc
03/09/15 RET Benefit Expense	Check# 11718	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
03/09/15 RET Benefit Expense	Check# 11719	PR	04/17/15	JanaD	G	\$70.60	\$0.00	Ħ
03/09/15 RET Benefit Expense	Check# 11720	PR	04/17/15	JanaD	G	\$68.54	\$0.00	
03/09/15 RET Benefit Expense	Check# 11721	PR	04/17/15	JanaD	G	\$72.59	\$0.00	ī
03/09/15 RET Benefit Expense	Check# 11723	PR	04/17/15	JanaD	G	\$46.94	\$0.00	ī
03/09/15 RET Benefit Expense	Check# 11724	PR	04/17/15	JanaD	G	\$33.57	\$0.00	ī
03/16/15 RET Benefit Expense	Check# 11725	PR	04/17/15	JanaD	G	\$32.60	\$0.00	
03/16/15 RET Benefit Expense	Check# 11726	PR	04/17/15	JanaD	G	\$67.86	\$0.00	
03/16/15 RET Benefit Expense	Check# 11727	PR	04/17/15	JanaD	G	\$42.72	\$0.00	ī
03/16/15 RET Benefit Expense	Check# 11728	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
03/16/15 RET Benefit Expense	Check# 11729	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
03/16/15 RET Benefit Expense	Check# 11730	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
03/16/15 RET Benefit Expense	Check# 11731	PR	04/17/15	JanaD	G	\$79.93	\$0.00	
03/16/15 RET Benefit Expense	Check# 11733	PR	04/17/15	JanaD	G	\$50.46	\$0.00	
03/16/15 RET Benefit Expense	Check# 11734	PR	04/17/15	JanaD	G	\$36.72	\$0.00	
03/23/15 RET Benefit Expense	Check# 11735	PR	04/17/15	JanaD	G	\$72.52	\$0.00	
03/23/15 RET Benefit Expense	Check# 11736	PR	04/17/15	JanaD	G	\$42.72	\$0.00	
03/23/15 RET Benefit Expense	Check# 11738	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
03/23/15 RET Benefit Expense	Check# 11739	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
03/23/15 RET Benefit Expense	Check# 11740	PR	04/17/15	JanaD	G	\$59.24	\$0.00	
03/23/15 RET Benefit Expense	Check# 11741	PR	04/17/15	JanaD	G	\$67.70	\$0.00	ī
03/23/15 RET Benefit Expense	Check# 11743	PR	04/17/15	JanaD	G	\$46.94	\$0.00	
03/23/15 RET Benefit Expense	Check# 11745	PR	04/17/15	JanaD	G	\$33.57	\$0.00	
03/23/15 RET Benefit Expense	Check# 11746	PR	04/17/15	JanaD	G	\$35.60	\$0.00	ī
03/30/15 RET Benefit Expense	Check# 11747	PR	04/17/15	JanaD	G	\$66.70	\$0.00	ī
03/30/15 RET Benefit Expense	Check# 11748	PR	04/17/15	JanaD	G	\$42.72	\$0.00	
03/30/15 RET Benefit Expense	Check# 11749	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
03/30/15 RET Benefit Expense	Check# 11750	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
03/30/15 RET Benefit Expense	Check# 11751	PR	04/17/15	JanaD	G	\$59.24	\$0.00	Ħ
03/30/15 RET Benefit Expense	Check# 11752	PR	04/17/15	JanaD	G	\$81.15	\$0.00	Ħ
03/30/15 RET Benefit Expense	Check# 11754	PR	04/17/15	JanaD	G	\$53.11	\$0.00	
03/30/15 RET Benefit Expense	Check# 11757	PR	04/17/15	JanaD	G	\$39.23	\$0.00	
03/30/15 RET Benefit Expense	Check# 11758	PR	04/17/15	JanaD	G	\$34.40	\$0.00	ī
04/06/15 RET Benefit Expense	Check# 11764	PR	04/17/15	JanaD	G	\$32.00	\$0.00	
04/06/15 RET Benefit Expense	Check# 11765	PR	04/17/15	JanaD	G	\$71.36	\$0.00	
04/06/15 RET Benefit Expense	Check# 11766	PR	04/17/15	JanaD	G	\$47.53	\$0.00	
04/06/15 RET Benefit Expense	Check# 11767	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
04/06/15 RET Benefit Expense	Check# 11768	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
04/06/15 RET Benefit Expense	Check# 11769	PR	04/17/15	JanaD	G	\$55.10	\$0.00	
04/06/15 RET Benefit Expense	Check# 11770	PR	04/17/15	JanaD	G	\$97.06	\$0.00	
04/06/15 RET Benefit Expense	Check# 11772	PR	04/17/15	JanaD	G	\$72.47	\$0.00	
04/06/15 RET Benefit Expense	Check# 11774	PR	04/17/15	JanaD	G	\$57.49	\$0.00	
04/13/15 RET Benefit Expense	Check# 11775	PR	04/17/15	JanaD	G	\$39.80	\$0.00	
04/13/15 RET Benefit Expense	Check# 11776	PR	04/17/15	JanaD	G	\$76.01	\$0.00	
04/13/15 RET Benefit Expense	Check# 11777	PR	04/17/15	JanaD	G	\$52.33	\$0.00	
04/13/15 RET Benefit Expense	Check# 11778	PR	04/17/15	JanaD	G	\$81.12	\$0.00	
04/13/15 RET Benefit Expense	Check# 11779	PR	04/17/15	JanaD	G	\$64.40	\$0.00	
04/13/15 RET Benefit Expense	Check# 11780	PR	04/17/15	JanaD	G	\$58.20	\$0.00	
04/13/15 RET Benefit Expense	Check# 11781	PR	04/17/15	JanaD	G	\$116.63	\$0.00	
04/13/15 RET Benefit Expense	Check# 11783	PR	04/17/15	JanaD	G	\$63.67	\$0.00	
04/13/15 RET Benefit Expense	Check# 11785	PR	04/17/15	JanaD	G	\$34.20	\$0.00	
04/20/15 RET Benefit Expense	Check# 11786	PR	05/19/15	JanaD	G	\$32.00	\$0.00	
04/20/15 RET Benefit Expense	Check# 11787	PR	05/19/15	JanaD	G	\$64.38	\$0.00	
04/20/15 RET Benefit Expense	Check# 11788	PR	05/19/15	JanaD	G	\$42.72	\$0.00	
04/20/15 RET Benefit Expense	Check# 11789	PR	05/19/15	JanaD	G	\$81.12	\$0.00	
04/20/15 RET Benefit Expense	Check# 11790	PR	05/19/15	JanaD	G	\$55.10	\$0.00	

Mod2/15 RET Benefit Expense	Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc.
DAZONE RET Benefit Expense	<u> </u>					71			
0A2715 RET Benefit Expense	•	Check# 11792	PR	05/19/15	JanaD	G	\$70.14	\$0.00	H
04/27/15 RET Benefit Expense	04/20/15 RET Benefit Expense	Check# 11794	PR	05/19/15	JanaD	G	\$46.94	\$0.00	Ħ
04/27/15 RET Benneft Expense	04/20/15 RET Benefit Expense	Check# 11796	PR	05/19/15	JanaD	G	\$33.57	\$0.00	Ħ
042715 RET Bennefit Expense	04/27/15 RET Benefit Expense	Check# 11797	PR	05/19/15	JanaD	G	\$32.00	\$0.00	Ħ
04/27/15 RET Benneff Expense	04/27/15 RET Benefit Expense	Check# 11798	PR	05/19/15	JanaD	G	\$62.05	\$0.00	Ħ
04/27/15 RET Benefit Expense	04/27/15 RET Benefit Expense	Check# 11799	PR	05/19/15	JanaD	G	\$42.72	\$0.00	Ħ
04/27/15 RET Benefit Expense	04/27/15 RET Benefit Expense	Check# 11800	PR	05/19/15	JanaD	G	\$81.12	\$0.00	Ħ
04/27/15 RET Benefit Expense	04/27/15 RET Benefit Expense	Check# 11801	PR	05/19/15	JanaD	G	\$55.10	\$0.00	Ħ
04/27/15 RET Benefit Expense	04/27/15 RET Benefit Expense	Check# 11802	PR	05/19/15	JanaD	G	\$55.10	\$0.00	Ħ
04/27/15 RET Benefit Expense	04/27/15 RET Benefit Expense	Check# 11803	PR	05/19/15	JanaD	G	\$67.70	\$0.00	Ħ
DSD4/15 RET Benefit Expense   Check# 11814   PR	04/27/15 RET Benefit Expense	Check# 11805	PR	05/19/15	JanaD	G	\$46.94	\$0.00	Ħ
Check# 11815   PR	04/27/15 RET Benefit Expense	Check# 11808	PR	05/19/15	JanaD	G	\$33.57	\$0.00	Ħ
OSIO4/15 RET Benefit Expense	05/04/15 RET Benefit Expense	Check# 11814	PR	06/12/15	JanaD	G	\$32.00	\$0.00	ī
	05/04/15 RET Benefit Expense	Check# 11815	PR	06/12/15	JanaD	G	\$66.70	\$0.00	ī
OSIO4/15 RET Benefit Expense	05/04/15 RET Benefit Expense	Check# 11816	PR	06/12/15	JanaD	G	\$42.72	\$0.00	
OSIO4/15 RET Benefit Expense	05/04/15 RET Benefit Expense	Check# 11817	PR	06/12/15	JanaD	G	\$81.12	\$0.00	
O5/04/15 RET Benefit Expense	05/04/15 RET Benefit Expense	Check# 11818	PR	06/12/15	JanaD	G	\$55.10	\$0.00	
OSIO4/15 RET Benefit Expense	05/04/15 RET Benefit Expense	Check# 11819	PR	06/12/15	JanaD	G	\$55.10	\$0.00	
OS/04/15 RET Benefit Expense   Check# 11825   PR   OS/12/15 JanaD   G   S34.20   S0.00   COS/11/15 RET Benefit Expense   Check# 11827   PR   OS/12/15 JanaD   G   S32.00   S0.00   COS/11/15 RET Benefit Expense   Check# 11827   PR   OS/12/15 JanaD   G   S62.05   S0.00   COS/11/15 RET Benefit Expense   Check# 11828   PR   OS/12/15 JanaD   G   S42.72   S0.00   COS/11/15 RET Benefit Expense   Check# 11829   PR   OS/12/15 JanaD   G   S41.72   S0.00   COS/11/15 RET Benefit Expense   Check# 11830   PR   OS/12/15 JanaD   G   S51.12   S0.00   COS/11/15 RET Benefit Expense   Check# 11831   PR   OS/12/15 JanaD   G   S55.10   S0.00   COS/11/15 RET Benefit Expense   Check# 11831   PR   OS/12/15 JanaD   G   S55.10   S0.00   COS/11/15 RET Benefit Expense   Check# 11832   PR   OS/12/15 JanaD   G   S73.81   S0.00   COS/11/15 RET Benefit Expense   Check# 11834   PR   OS/12/15 JanaD   G   S73.81   S0.00   COS/11/15 RET Benefit Expense   Check# 11834   PR   OS/12/15 JanaD   G   S36.72   S0.00   COS/11/15 RET Benefit Expense   Check# 11839   PR   OS/12/15 JanaD   G   S36.72   S0.00   COS/18/15 RET Benefit Expense   Check# 11839   PR   OS/12/15 JanaD   G   S38.80   S0.00   COS/18/15 RET Benefit Expense   Check# 11839   PR   OS/12/15 JanaD   G   S42.72   S0.00   COS/18/15 RET Benefit Expense   Check# 11840   PR   OS/12/15 JanaD   G   S41.83   S0.00   COS/18/15 RET Benefit Expense   Check# 11844   PR   OS/12/15 JanaD   G   S41.27   S0.00   COS/18/15 RET Benefit Expense   Check# 11844   PR   OS/12/15 JanaD   G   S41.27   S0.00   COS/18/15 RET Benefit Expense   Check# 11842   PR   OS/12/15 JanaD   G   S66.47   S0.00   COS/18/15 RET Benefit Expense   Check# 11844   PR   OS/12/15 JanaD   G   S66.47   S0.00   COS/18/15 RET Benefit Expense   Check# 11844   PR   OS/12/15 JanaD   G   S66.47   S0.00   COS/18/15 RET Benefit Expense   Check# 11840   PR   OS/12/15 JanaD   G   S66.47   S0.00   COS/18/15 RET Benefit Expense   Check# 11840   PR   OS/12/15 JanaD   G   S46.94   S0.00   COS/18/15 RET Benefit Expense   Check# 11850   PR   OS/12/15 Jan	05/04/15 RET Benefit Expense	Check# 11820	PR	06/12/15	JanaD	G	\$66.47	\$0.00	
05/11/15 RET Benefit Expense   Check# 11826   PR   06/12/15 JanaD   G   \$32.00   \$0.00   □	05/04/15 RET Benefit Expense	Check# 11822	PR	06/12/15	JanaD	G	\$46.94	\$0.00	
05/11/15 RET Benefit Expense   Check# 11827   PR   06/12/15 JanaD   G   \$62.05   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11829   PR   06/12/15 JanaD   G   \$42.72   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11829   PR   06/12/15 JanaD   G   \$59.24   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11830   PR   06/12/15 JanaD   G   \$59.24   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11831   PR   06/12/15 JanaD   G   \$55.10   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11834   PR   06/12/15 JanaD   G   \$73.81   \$0.00   □   05/11/15 RET Benefit Expense   Check# 11834   PR   06/12/15 JanaD   G   \$46.94   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11837   PR   06/12/15 JanaD   G   \$36.72   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11837   PR   06/12/15 JanaD   G   \$39.80   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11839   PR   06/12/15 JanaD   G   \$39.80   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$81.83   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$42.72   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$42.72   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11840   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11850   PR   06/12/15 JanaD   G   \$66.47   \$0.00   □   05/18/15 RET Benefit Expense   Check# 11850   PR   06/12/15 JanaD   G   \$64.94   \$0.00   □   05/26/15 RET Benefit Expense   Check# 11850   PR   06/12/15 JanaD   G   \$65.10   \$0.00   □	05/04/15 RET Benefit Expense	Check# 11825	PR	06/12/15	JanaD	G	\$34.20	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11828   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11828   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11828   PR   O6/12/15 JanaD   G   \$59.24   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$59.24   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$59.24   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   Check# 11832   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   Check# 11832   PR   O6/12/15 JanaD   G   \$73.81   \$0.00   Check# 11832   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$38.83   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$38.83   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$81.83   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$81.83   \$0.00   Check# 11834   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11844   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11844   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11845   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   Check# 11845   PR   O6/12/15 JanaD   G   \$64.88   \$0.00   Check# 11845   PR   O6/12/15 JanaD   G	05/11/15 RET Benefit Expense	Check# 11826	PR	06/12/15	JanaD	G	\$32.00	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11829   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11830   PR   O6/12/15 JanaD   G   \$59.24   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$59.24   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$59.51   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$59.51   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$73.81   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$73.81   \$0.00   Check# 11831   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$38.80   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$39.80   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$38.83   \$0.00   Check# 11839   PR   O6/12/15 JanaD   G   \$38.83   \$0.00   Check# 11837   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$66.48   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$66.48   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G	05/11/15 RET Benefit Expense	Check# 11827	PR	06/12/15	JanaD	G	\$62.05	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11830   PR   O6/12/15 JanaD   G   S59.24   S0.00   O5/11/15 RET Benefit Expense   Check# 11831   PR   O6/12/15 JanaD   G   S55.10   S0.00   O5/11/15 RET Benefit Expense   Check# 11832   PR   O6/12/15 JanaD   G   S73.81   S0.00   O5/11/15 RET Benefit Expense   Check# 11832   PR   O6/12/15 JanaD   G   S46.94   S0.00   O5/11/15 RET Benefit Expense   Check# 11837   PR   O6/12/15 JanaD   G   S46.94   S0.00   O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   S39.80   S0.00   O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   S39.80   S0.00   O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   S41.83   S0.00   O5/18/15 RET Benefit Expense   Check# 11840   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/18/15 RET Benefit Expense   Check# 11841   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   S55.10   S0.00   O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   S66.47   S0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S66.47   S0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S66.47   S0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S46.94   S0.00   O5/18/15 RET Benefit Expense   Check# 11840   PR   O6/12/15 JanaD   G   S46.94   S0.00   O5/18/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S33.99   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S42.72   S0.0	05/11/15 RET Benefit Expense	Check# 11828	PR	06/12/15	JanaD	G	\$42.72	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11831   PR   O6/12/15 JanaD   G   S55.10   S0.00   □ O5/11/15 RET Benefit Expense   Check# 11832   PR   O6/12/15 JanaD   G   S73.81   S0.00   □ O5/11/15 RET Benefit Expense   Check# 11834   PR   O6/12/15 JanaD   G   S46.94   S0.00   □ O5/11/15 RET Benefit Expense   Check# 11837   PR   O6/12/15 JanaD   G   S36.72   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   S39.80   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11839   PR   O6/12/15 JanaD   G   S81.83   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11849   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11841   PR   O6/12/15 JanaD   G   S81.12   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   S81.12   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   S66.47   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S66.47   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S66.47   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S66.47   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   S46.94   S0.00   □ O5/18/15 RET Benefit Expense   Check# 11849   PR   O6/12/15 JanaD   G   S33.99   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   S32.00   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11851   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11852   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11855   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11855   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11855   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   S42.72   S0.00   □ O5/26/15 RET Benefit Expense   Check# 118	05/11/15 RET Benefit Expense	Check# 11829	PR	06/12/15	JanaD	G	\$81.12	\$0.00	
O5/11/15   RET Benefit Expense   Check# 11832   PR   O6/12/15   JanaD   G   \$73.81   \$0.00   Check# 11834   PR   O6/12/15   JanaD   G   \$46.94   \$0.00   Check# 11837   PR   O6/12/15   JanaD   G   \$46.94   \$0.00   Check# 11837   PR   O6/12/15   JanaD   G   \$36.72   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$39.80   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$39.80   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$39.80   \$0.00   Check# 11839   PR   O6/12/15   JanaD   G   \$81.83   \$0.00   Check# 11840   PR   O6/12/15   JanaD   G   \$42.72   \$0.00   Check# 11841   PR   O6/12/15   JanaD   G   \$42.72   \$0.00   Check# 11841   PR   O6/12/15   JanaD   G   \$42.72   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$81.12   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$81.12   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$66.47   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$33.399   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$33.399   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$32.00   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.38   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.38   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.38   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$55.10   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.38   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.38   \$0.00   Check# 11855   PR   O6/12/15   JanaD   G   \$64.694   \$0.00   Check# 11855   PR   O6/12/15	05/11/15 RET Benefit Expense	Check# 11830	PR	06/12/15	JanaD	G	\$59.24	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11834   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   O5/11/15 RET Benefit Expense   Check# 11837   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   \$39.80   \$0.00   O5/18/15 RET Benefit Expense   Check# 11839   PR   O6/12/15 JanaD   G   \$39.80   \$0.00   O5/18/15 RET Benefit Expense   Check# 11839   PR   O6/12/15 JanaD   G   \$31.83   \$0.00   O5/18/15 RET Benefit Expense   Check# 11840   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   O5/18/15 RET Benefit Expense   Check# 11841   PR   O6/12/15 JanaD   G   \$41.12   \$0.00   O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/18/15 RET Benefit Expense   Check# 11843   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   O5/18/15 RET Benefit Expense   Check# 11846   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   O5/26/15 RET Benefit Expense   Check# 11849   PR   O6/12/15 JanaD   G   \$33.99   \$0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   \$32.00   \$0.00   O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   O5/26/15 RET Benefit Expense   Check# 11852   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/26/15 RET Benefit Expense   Check# 11855   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/26/15 RET Benefit Expense   Check# 11855   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   \$44.94   \$0.00   O5/26/15 RET Benefit Expense   Check# 11867   PR   O6/12/15 JanaD   G   \$44.94   \$0.00   O5/26/15 RET Benefit Expense   Check# 11867   PR   O6/12/15 JanaD   G   \$44.94   \$0.00	05/11/15 RET Benefit Expense	Check# 11831	PR	06/12/15	JanaD	G	\$55.10	\$0.00	
O5/11/15 RET Benefit Expense   Check# 11837   PR   O6/12/15 JanaD   G   \$36.72   \$0.00   □	05/11/15 RET Benefit Expense	Check# 11832	PR	06/12/15	JanaD	G	\$73.81	\$0.00	
O5/18/15 RET Benefit Expense   Check# 11838   PR   O6/12/15 JanaD   G   \$39.80   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11839   PR   O6/12/15 JanaD   G   \$81.83   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11840   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11841   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11842   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11843   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11844   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   □ O5/18/15 RET Benefit Expense   Check# 11849   PR   O6/12/15 JanaD   G   \$33.99   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11850   PR   O6/12/15 JanaD   G   \$32.00   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11851   PR   O6/12/15 JanaD   G   \$32.00   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11851   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11853   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11853   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11854   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11856   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11858   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   □ O5/26/15 RET Benefit Expense   Check# 11858   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   □ O6/06/11/15 RET Benefit Expense   Check# 11868   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   □ O6/06/11/15 RET Benefit Expense   Chec	05/11/15 RET Benefit Expense	Check# 11834	PR	06/12/15	JanaD	G	\$46.94	\$0.00	
05/18/15         RET Benefit Expense         Check# 11839         PR         06/12/15         JanaD         G         \$81.83         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11841         PR         06/12/15         JanaD         G         \$42.72         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11842         PR         06/12/15         JanaD         G         \$81.12         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11842         PR         06/12/15         JanaD         G         \$55.10         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11846         PR         06/12/15         JanaD         G         \$46.94         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD <t< td=""><td>05/11/15 RET Benefit Expense</td><td>Check# 11837</td><td>PR</td><td>06/12/15</td><td>JanaD</td><td>G</td><td>\$36.72</td><td>\$0.00</td><td></td></t<>	05/11/15 RET Benefit Expense	Check# 11837	PR	06/12/15	JanaD	G	\$36.72	\$0.00	
05/18/15         RET Benefit Expense         Check# 11840         PR         06/12/15         JanaD         G         \$42.72         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11841         PR         06/12/15         JanaD         G         \$81.12         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11842         PR         06/12/15         JanaD         G         \$55.10         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$46.94         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$33.99         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD <t< td=""><td>05/18/15 RET Benefit Expense</td><td>Check# 11838</td><td>PR</td><td>06/12/15</td><td>JanaD</td><td>G</td><td>\$39.80</td><td>\$0.00</td><td></td></t<>	05/18/15 RET Benefit Expense	Check# 11838	PR	06/12/15	JanaD	G	\$39.80	\$0.00	
O5/18/15 RET Benefit Expense   Check# 11841   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11841   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   Check# 11842   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   Check# 11843   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   Check# 11844   PR   O6/12/15 JanaD   G   \$66.47   \$0.00   Check# 11846   PR   O6/12/15 JanaD   G   \$46.94   \$0.00   Check# 11849   PR   O6/12/15 JanaD   G   \$33.99   \$0.00   Check# 11849   PR   O6/12/15 JanaD   G   \$33.99   \$0.00   Check# 11850   PR   O6/12/15 JanaD   G   \$32.00   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$32.00   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$44.72   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$42.72   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$81.12   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$55.10   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G   \$64.38   \$0.00   Check# 11851   PR   O6/12/15 JanaD   G	05/18/15 RET Benefit Expense	Check# 11839	PR	06/12/15	JanaD	G	\$81.83	\$0.00	
05/18/15         RET Benefit Expense         Check# 11842         PR         06/12/15         JanaD         G         \$55.10         \$0.00           05/18/15         RET Benefit Expense         Check# 11843         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11846         PR         06/12/15         JanaD         G         \$46.94         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$33.99         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$32.00         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11852         PR         06/12/15         JanaD         G         \$42.72         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11853         PR         06/12/15         JanaD         G <td< td=""><td>05/18/15 RET Benefit Expense</td><td>Check# 11840</td><td>PR</td><td>06/12/15</td><td>JanaD</td><td>G</td><td>\$42.72</td><td>\$0.00</td><td></td></td<>	05/18/15 RET Benefit Expense	Check# 11840	PR	06/12/15	JanaD	G	\$42.72	\$0.00	
05/18/15         RET Benefit Expense         Check# 11843         PR         06/12/15         JanaD         G         \$66.47         \$0.00         \$0.00         \$0.5/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         \$0.00         \$0.5/18/15         RET Benefit Expense         Check# 11846         PR         06/12/15         JanaD         G         \$46.94         \$0.00         \$0.00         \$0.5/18/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$33.99         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$32.00         \$0.00         \$	05/18/15 RET Benefit Expense	Check# 11841	PR	06/12/15	JanaD	G			
05/18/15         RET Benefit Expense         Check# 11844         PR         06/12/15         JanaD         G         \$66.47         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11846         PR         06/12/15         JanaD         G         \$46.94         \$0.00         □           05/18/15         RET Benefit Expense         Check# 11849         PR         06/12/15         JanaD         G         \$33.99         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$32.00         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11851         PR         06/12/15         JanaD         G         \$64.38         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11852         PR         06/12/15         JanaD         G         \$42.72         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11853         PR         06/12/15         JanaD         G         \$55.10         \$0.00         □           05/26/15         RET Benefit Expense         Check# 11855         PR         06/12/15         JanaD <td< td=""><td>05/18/15 RET Benefit Expense</td><td>Check# 11842</td><td></td><td></td><td></td><td>G</td><td></td><td></td><td></td></td<>	05/18/15 RET Benefit Expense	Check# 11842				G			
05/18/15         RET Benefit Expense         Check# 11846         PR         06/12/15         JanaD         G         \$46.94         \$0.00         \$0.00         \$0.00         \$33.99         \$0.00	·	Check# 11843							
05/18/15         RET Benefit Expense         Check# 11849         PR         06/12/15         JanaD         G         \$33.99         \$0.00         \$	'								
05/26/15         RET Benefit Expense         Check# 11850         PR         06/12/15         JanaD         G         \$32.00         \$0.00         \$	·								
05/26/15         RET Benefit Expense         Check# 11851         PR         06/12/15         JanaD         G         \$64.38         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11852         PR         06/12/15         JanaD         G         \$42.72         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11853         PR         06/12/15         JanaD         G         \$81.12         \$0.00         \$	·								
05/26/15         RET Benefit Expense         Check# 11852         PR         06/12/15         JanaD         G         \$42.72         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11853         PR         06/12/15         JanaD         G         \$81.12         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11854         PR         06/12/15         JanaD         G         \$55.10         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11855         PR         06/12/15         JanaD         G         \$55.10         \$0.00         \$0.00         \$0.5/26/15         RET Benefit Expense         Check# 11856         PR         06/12/15         JanaD         G         \$71.36         \$0.00         \$	·								
05/26/15 RET Benefit Expense         Check# 11853         PR         06/12/15 JanaD         G         \$81.12         \$0.00         \$0.00         \$0.5/26/15 RET Benefit Expense         Check# 11854         PR         06/12/15 JanaD         G         \$55.10         \$0.00         \$0.00         \$0.5/26/15 RET Benefit Expense         Check# 11855         PR         06/12/15 JanaD         G         \$55.10         \$0.00         \$0.00         \$0.00         \$0.5/26/15 RET Benefit Expense         Check# 11856         PR         06/12/15 JanaD         G         \$71.36         \$0.00         \$0.00         \$0.5/26/15 RET Benefit Expense         Check# 11858         PR         06/12/15 JanaD         G         \$46.94         \$0.00         \$0.00         \$0.5/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00 <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	·								
05/26/15 RET Benefit Expense         Check# 11854         PR         06/12/15 JanaD         G         \$55.10         \$0.00         G           05/26/15 RET Benefit Expense         Check# 11855         PR         06/12/15 JanaD         G         \$55.10         \$0.00         G           05/26/15 RET Benefit Expense         Check# 11856         PR         06/12/15 JanaD         G         \$71.36         \$0.00         G           05/26/15 RET Benefit Expense         Check# 11858         PR         06/12/15 JanaD         G         \$46.94         \$0.00         G           05/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11867         PR         07/21/15 JanaD         G         \$32.00         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11868         PR         07/21/15 JanaD         G         \$44.38         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$81.12         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$85.10	·								
05/26/15 RET Benefit Expense         Check# 11855         PR         06/12/15 JanaD         G         \$55.10         \$0.00         □           05/26/15 RET Benefit Expense         Check# 11856         PR         06/12/15 JanaD         G         \$71.36         \$0.00         □           05/26/15 RET Benefit Expense         Check# 11858         PR         06/12/15 JanaD         G         \$46.94         \$0.00         □           05/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11867         PR         07/21/15 JanaD         G         \$32.00         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11868         PR         07/21/15 JanaD         G         \$64.38         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$42.72         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11871         PR         07/21/15 JanaD         G         \$55.10	·								
05/26/15 RET Benefit Expense         Check# 11856         PR         06/12/15 JanaD         G         \$71.36         \$0.00         □           05/26/15 RET Benefit Expense         Check# 11858         PR         06/12/15 JanaD         G         \$46.94         \$0.00         □           05/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11867         PR         07/21/15 JanaD         G         \$32.00         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11868         PR         07/21/15 JanaD         G         \$64.38         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$42.72         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$81.12         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11871         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11872         PR         07/21/15 JanaD         G         \$55.10	·								$\sqcup$
05/26/15 RET Benefit Expense         Check# 11858         PR         06/12/15 JanaD         G         \$46.94         \$0.00         G           05/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11867         PR         07/21/15 JanaD         G         \$32.00         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11868         PR         07/21/15 JanaD         G         \$64.38         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$42.72         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$81.12         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11871         PR         07/21/15 JanaD         G         \$55.10         \$0.00         G	·								$\sqcup$
05/26/15 RET Benefit Expense         Check# 11861         PR         06/12/15 JanaD         G         \$33.57         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11867         PR         07/21/15 JanaD         G         \$32.00         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11868         PR         07/21/15 JanaD         G         \$64.38         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$42.72         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$81.12         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11871         PR         07/21/15 JanaD         G         \$55.10         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11872         PR         07/21/15 JanaD         G         \$55.10         \$0.00         G	·								
06/01/15 RET Benefit Expense         Check# 11867 PR         07/21/15 JanaD         G         \$32.00         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11868 PR         07/21/15 JanaD         G         \$64.38         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11869 PR         07/21/15 JanaD         G         \$42.72         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11870 PR         07/21/15 JanaD         G         \$81.12         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11871 PR         07/21/15 JanaD         G         \$55.10         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11872 PR         07/21/15 JanaD         G         \$55.10         \$0.00         G	·								$\sqcup$
06/01/15 RET Benefit Expense         Check# 11868 PR         07/21/15 JanaD         G         \$64.38         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11869 PR         07/21/15 JanaD         G         \$42.72         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11870 PR         PR         07/21/15 JanaD         G         \$81.12         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11871 PR         07/21/15 JanaD         G         \$55.10         \$0.00         G           06/01/15 RET Benefit Expense         Check# 11872 PR         07/21/15 JanaD         G         \$55.10         \$0.00         G	·								닏
06/01/15 RET Benefit Expense         Check# 11869         PR         07/21/15 JanaD         G         \$42.72         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11870         PR         07/21/15 JanaD         G         \$81.12         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11871         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/01/15 RET Benefit Expense         Check# 11872         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □	·								닏
06/01/15 RET Benefit Expense       Check# 11870 PR       07/21/15 JanaD       G       \$81.12       \$0.00       G         06/01/15 RET Benefit Expense       Check# 11871 PR       07/21/15 JanaD       G       \$55.10       \$0.00       G         06/01/15 RET Benefit Expense       Check# 11872 PR       07/21/15 JanaD       G       \$55.10       \$0.00       G	·								닏
06/01/15 RET Benefit Expense       Check# 11871 PR       07/21/15 JanaD       G       \$55.10       \$0.00       G         06/01/15 RET Benefit Expense       Check# 11872 PR       07/21/15 JanaD       G       \$55.10       \$0.00       G	·								닏
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	Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
Chocket 1987   PR	06/01/15	RET Benefit Expense	Check# 11875	PR	07/21/15	JanaD	G	\$46.94	\$0.00	
Checket 11880   PR	06/01/15	RET Benefit Expense	Check# 11878	PR	07/21/15	JanaD	G	\$33.57	\$0.00	Ħ
Concept   Ref   Benefit Expense   Checket   1881   PR   07/21/15   JanaD   G   \$42.72   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1883   PR   07/21/15   JanaD   G   \$86.57   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1883   PR   07/21/15   JanaD   G   \$86.57   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1885   PR   07/21/15   JanaD   G   \$86.52   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1886   PR   07/21/15   JanaD   G   \$85.25   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1886   PR   07/21/15   JanaD   G   \$86.25   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1886   PR   07/21/15   JanaD   G   \$46.94   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1886   PR   07/21/15   JanaD   G   \$32.00   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$32.00   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$42.72   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$42.72   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$42.72   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$55.10   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$55.10   \$3.00   G   \$608/15   Ref   Benefit Expense   Checket   1889   PR   07/21/15   JanaD   G   \$60.00   G   \$60.00   G   \$608/15   Ref   Benefit Expense   Checket   1890   PR   07/21/15   JanaD   G   \$60.00   G   \$60.00   G   \$608/15   Ref   Benefit Expense   Checket   1890   PR   07/21/15   JanaD   G   \$60.00   G   \$608/15   Ref   Benefit Expense   Checket   1890   PR   07/21/15   JanaD   G   \$60.00   G   \$608/215   Ref   Benefit Expense   Checket   1900   PR   07/21/15   JanaD   G   \$60.00   G   \$608/215   Ref   Benefit Expense   Checket   1900   PR   07/21/15   JanaD   G   \$60.00   G   \$60.00   G   \$60.00   G   \$60.00   G   \$60.00   G   \$60.00   G	06/08/15	RET Benefit Expense	Check# 11879	PR	07/21/15	JanaD	G	\$37.40	\$0.00	
0608915 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11880	PR	07/21/15	JanaD	G	\$66.70	\$0.00	_
0008815 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11881	PR	07/21/15	JanaD	G	\$42.72	\$0.00	_
0608915 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11882	PR	07/21/15	JanaD	G	\$81.12	\$0.00	_
G608915 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11883	PR	07/21/15	JanaD	G	\$69.57	\$0.00	_
G608815 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11884	PR	07/21/15	JanaD	G	\$63.37	\$0.00	_
G000R15 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11885	PR	07/21/15	JanaD	G	\$65.25	\$0.00	_
Ge00815 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11887	PR	07/21/15	JanaD	G	\$46.94	\$0.00	_
OB/15/15 RET Benefit Expense	06/08/15	RET Benefit Expense	Check# 11890	PR	07/21/15	JanaD	G	\$34.20	\$0.00	_
OB/15/15 RET Benefit Expense   Check# 11992   PR   O7/21/15 JanaD   G   \$66.70   \$0.00   Check# 11984   PR   O7/21/15 JanaD   G   \$41.72   \$0.00   Check# 11984   PR   O7/21/15 JanaD   G   \$41.72   \$0.00   Check# 11985   PR   O7/21/15 JanaD   G   \$51.12   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$56.10   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$56.10   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$56.60   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$56.60   \$0.00   Check# 11986   PR   O7/21/15 JanaD   G   \$56.60   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$56.60   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$34.64   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$34.64   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$41.00   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$41.00   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$41.72   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$41.72   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$47.74   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$47.74   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$74.74   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$64.94   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$35.57   \$0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$35.50   S0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$35.00   S0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$35.00   S0.00   Check# 11980   PR   O7/21/15 JanaD   G   \$36.40   S0.00   Check# 11980   PR   O7/21/15 JanaD   G	06/15/15	RET Benefit Expense	Check# 11891	PR	07/21/15	JanaD	G	\$32.00	\$0.00	_
O6/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11892	PR	07/21/15	JanaD	G	\$66.70	\$0.00	_
G8/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11893	PR	07/21/15	JanaD	G	\$42.72	\$0.00	_
O6/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11894	PR	07/21/15	JanaD	G	\$81.12	\$0.00	_
06/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11895	PR	07/21/15	JanaD	G	\$55.10	\$0.00	_
06/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11896	PR	07/21/15	JanaD	G	\$55.10	\$0.00	_
D06/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11897	PR	07/21/15	JanaD	G	\$66.06	\$0.00	_
06/15/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11899	PR	07/21/15	JanaD	G	\$46.94	\$0.00	_
06/22/15 RET Benefit Expense	06/15/15	RET Benefit Expense	Check# 11902	PR	07/21/15	JanaD	G	\$33.57	\$0.00	_
Gold	06/22/15	RET Benefit Expense	Check# 11903	PR	07/21/15	JanaD	G	\$41.00	\$0.00	_
Colorable   Check# 11905   PR   O7/21/15   JanaD   G   \$42.72   \$0.00   Colorable   RET Benefit Expense   Check# 11906   PR   O7/21/15   JanaD   G   \$81.12   \$0.00   Colorable   Check# 11907   PR   O7/21/15   JanaD   G   \$74.74   \$0.00   Colorable   Check# 11907   PR   O7/21/15   JanaD   G   \$74.74   \$0.00   Colorable   Check# 11908   PR   O7/21/15   JanaD   G   \$74.74   \$0.00   Colorable   Check# 11909   PR   O7/21/15   JanaD   G   \$74.74   \$0.00   Colorable   Check# 11909   PR   O7/21/15   JanaD   G   \$66.47   \$0.00   Colorable   Check# 11911   PR   O7/21/15   JanaD   G   \$46.94   \$0.00   Colorable   Check# 11911   PR   O7/21/15   JanaD   G   \$46.94   \$0.00   Colorable   Check# 11911   PR   O7/21/15   JanaD   G   \$33.57   \$0.00   Colorable   Check# 11914   PR   O7/21/15   JanaD   G   \$33.57   \$0.00   Colorable   Check# 11915   PR   O7/21/15   JanaD   G   \$32.00   \$0.00   Colorable   Check# 11915   PR   O7/21/15   JanaD   G   \$32.00   \$0.00   Colorable   Check# 11915   PR   O7/21/15   JanaD   G   \$44.38   \$0.00   Colorable   Check# 11915   PR   O7/21/15   JanaD   G   \$42.72   \$0.00   Colorable   Check# 11916   PR   O7/21/15   JanaD   G   \$42.72   \$0.00   Colorable   Check# 11916   PR   O7/21/15   JanaD   G   \$42.72   \$0.00   Colorable   Check# 11917   PR   O7/21/15   JanaD   G   \$57.17   \$0.00   Colorable   Check# 11917   PR   O7/21/15   JanaD   G   \$57.17   \$0.00   Colorable   Check# 11915   PR   O7/21/15   JanaD   G   \$57.17   \$0.00   Colorable   Check# 11912   PR   O7/21/15   JanaD   G   \$55.10   \$0.00   Colorable   Check# 11920   PR   O7/21/15   JanaD   G   \$65.25   \$0.00   Colorable   Check# 11920   PR   O7/21/15   JanaD   G   \$65.25   \$0.00   Colorable   Check# 11920   PR   O7/21/15   JanaD   G   \$46.94   \$0.00   Colorable   Check# 11930   PR   O8/14/15   JanaD   G   \$46.94   \$0.00   Colorable   Check# 11930   PR   O8/14/15   JanaD   G   \$46.94   \$0.00   Colorable   Check# 11930   PR   O8/14/15   JanaD   G   \$66.27   \$0.00   Colorable   Check# 11930   PR   O8/14/15   JanaD   G   \$42.72   \$0.00   Colora	06/22/15	RET Benefit Expense	Check# 11904	PR	07/21/15	JanaD	G	\$84.15	\$0.00	_
06/22/15 RET Benefit Expense	06/22/15	RET Benefit Expense	Check# 11905	PR	07/21/15	JanaD	G	\$42.72	\$0.00	_
O6/22/15 RET Benefit Expense   Check# 11907   PR   O7/21/15 JanaD   G   \$74.74   \$0.00   Check# 11908   PR   O7/21/15 JanaD   G   \$71.64   \$0.00   Check# 11908   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11909   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11909   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11911   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11911   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   Check# 11911   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 11913   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 11914   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 11915   PR   O7/21/15 JanaD   G   \$32.00   \$0.00   Check# 11915   PR   O7/21/15 JanaD   G   \$34.38   \$0.00   Check# 11915   PR   O7/21/15 JanaD   G   \$46.38   \$0.00   Check# 11916   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$55.50   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G		•	Check# 11906	PR	07/21/15	JanaD	G	\$81.12		_
O6/22/15 RET Benefit Expense   Check# 11908   PR   O7/21/15 JanaD   G   \$71.64   \$0.00   Check# 1500   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 1500   PR   O7/21/15 JanaD   G   \$66.47   \$0.00   Check# 1911   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   Check# 1911   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   Check# 1911   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 1911   PR   O7/21/15 JanaD   G   \$32.00   \$0.00   Check# 1915   PR   O7/21/15 JanaD   G   \$32.00   \$0.00   Check# 1915   PR   O7/21/15 JanaD   G   \$64.38   \$0.00   Check# 1915   PR   O7/21/15 JanaD   G   \$67.17   \$0.00   Check# 1915   PR   O7/21/15 JanaD   G   \$65.10   \$0.00   Check# 1915   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$66.94   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$66.94   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$67.60   \$0.00   Check# 1920   PR   O7/21/15 JanaD   G   \$67.70   \$0.00   Check# 1920   PR		•	Check# 11907	PR	07/21/15	JanaD	G	\$74.74		_
06/22/15         RET Benefit Expense         Check# 11919         PR         07/21/15         Janab         G         \$66.47         \$0.00         □           06/22/15         RET Benefit Expense         Check# 11913         PR         07/21/15         Janab         G         \$46.94         \$0.00         □           06/22/15         RET Benefit Expense         Check# 11913         PR         07/21/15         Janab         G         \$33.57         \$0.00         □           06/22/15         RET Benefit Expense         Check# 11916         PR         07/21/15         Janab         G         \$32.00         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11916         PR         07/21/15         Janab         G         \$42.72         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11918         PR         07/21/15         Janab         G         \$57.17         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11919         PR         07/21/15         Janab         G         \$55.10         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11920         PR         07/21/15         Janab <t< td=""><td></td><td>•</td><td>Check# 11908</td><td>PR</td><td>07/21/15</td><td>JanaD</td><td>G</td><td>\$71.64</td><td></td><td>_</td></t<>		•	Check# 11908	PR	07/21/15	JanaD	G	\$71.64		_
06/22/15         RET Benefit Expense         Check# 11911         PR         07/21/15         JanaD         G         \$46.94         \$0.00         □           06/22/15         RET Benefit Expense         Check# 11913         PR         07/21/15         JanaD         G         \$33.57         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11915         PR         07/21/15         JanaD         G         \$64.38         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11916         PR         07/21/15         JanaD         G         \$42.72         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11917         PR         07/21/15         JanaD         G         \$42.72         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11919         PR         07/21/15         JanaD         G         \$57.17         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11920         PR         07/21/15         JanaD         G         \$55.10         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11920         PR         07/21/15         JanaD <t< td=""><td></td><td>•</td><td>Check# 11909</td><td>PR</td><td>07/21/15</td><td>JanaD</td><td>G</td><td>\$66.47</td><td></td><td>_</td></t<>		•	Check# 11909	PR	07/21/15	JanaD	G	\$66.47		_
06/22/15         RET Benefit Expense         Check# 11913         PR         07/21/15         JanaD         G         \$33.57         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11914         PR         07/21/15         JanaD         G         \$32.00         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11916         PR         07/21/15         JanaD         G         \$64.38         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11916         PR         07/21/15         JanaD         G         \$42.72         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11917         PR         07/21/15         JanaD         G         \$55.10         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11919         PR         07/21/15         JanaD         G         \$55.10         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11920         PR         07/21/15         JanaD         G         \$55.10         \$0.00         □           06/29/15         RET Benefit Expense         Check# 11922         PR         07/21/15         JanaD <td< td=""><td></td><td>•</td><td>Check# 11911</td><td>PR</td><td>07/21/15</td><td>JanaD</td><td>G</td><td></td><td></td><td>_</td></td<>		•	Check# 11911	PR	07/21/15	JanaD	G			_
O6/29/15 RET Benefit Expense   Check# 11914   PR   O7/21/15 JanaD   G   \$32.00   \$0.00   Check# 11915   PR   O7/21/15 JanaD   G   \$42.72   \$0.00   Check# 11916   PR   O7/21/15 JanaD   G   \$42.72   \$0.00   Check# 11916   PR   O7/21/15 JanaD   G   \$42.72   \$0.00   Check# 11916   PR   O7/21/15 JanaD   G   \$42.72   \$0.00   Check# 11917   PR   O7/21/15 JanaD   G   \$41.12   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$41.12   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$66.25   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$66.94   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$39.20   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.27   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$67.70   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$67.70   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$67.70   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.27   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.27   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.27   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   Check# 11920   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   Check# 11940   PR   O8/14/15 JanaD   G		•								_
O6/29/15 RET Benefit Expense   Check# 11915   PR   O7/21/15 JanaD   G   \$64.38   \$0.00   G06/29/15 RET Benefit Expense   Check# 11916   PR   O7/21/15 JanaD   G   \$42.72   \$0.00   G06/29/15 RET Benefit Expense   Check# 11917   PR   O7/21/15 JanaD   G   \$81.12   \$0.00   G06/29/15 RET Benefit Expense   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   G06/29/15 RET Benefit Expense   Check# 11919   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   G06/29/15 RET Benefit Expense   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   G06/29/15 RET Benefit Expense   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   G06/29/15 RET Benefit Expense   Check# 11920   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   G06/29/15 RET Benefit Expense   Check# 11924   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   G06/29/15 RET Benefit Expense   Check# 11924   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   G06/29/15 RET Benefit Expense   Check# 11930   PR   O8/14/15 JanaD   G   \$33.57   \$0.00   G06/29/15 RET Benefit Expense   Check# 11931   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   G06/29/15 RET Benefit Expense   Check# 11931   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   G07/06/15 RET Benefit Expense   Check# 11932   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   G07/06/15 RET Benefit Expense   Check# 11933   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/06/15 RET Benefit Expense   Check# 11934   PR   O8/14/15 JanaD   G   \$60.27   \$0.00   G07/06/15 RET Benefit Expense   Check# 11935   PR   O8/14/15 JanaD   G   \$60.27   \$0.00   G07/06/15 RET Benefit Expense   Check# 11936   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/06/15 RET Benefit Expense   Check# 11938   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/06/15 RET Benefit Expense   Check# 11940   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/13/15 RET Benefit Expense   Check# 11940   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G07/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 Jana		•								_
06/29/15 RET Benefit Expense         Check# 11916         PR         07/21/15 JanaD         G         \$42.72         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11917         PR         07/21/15 JanaD         G         \$81.12         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11918         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11920         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11920         PR         07/21/15 JanaD         G         \$65.25         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11922         PR         07/21/15 JanaD         G         \$46.94         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11924         PR         07/21/15 JanaD         G         \$46.94         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11924         PR         07/21/15 JanaD         G         \$46.94         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11931         PR         08/14/15 JanaD         G         \$39.20		•								_
O6/29/15 RET Benefit Expense   Check# 11917   PR   O7/21/15 JanaD   G   \$81.12   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$57.17   \$0.00   Check# 11918   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11919   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 11922   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   Check# 11922   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   Check# 11922   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   Check# 11924   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   Check# 11930   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   Check# 11930   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   Check# 11931   PR   O8/14/15 JanaD   G   \$76.01   \$0.00   Check# 11931   PR   O8/14/15 JanaD   G   \$76.01   \$0.00   Check# 11931   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11932   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11933   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11933   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   Check# 11935   PR   O8/14/15 JanaD   G   \$60.27   \$0.00   Check# 11935   PR   O8/14/15 JanaD   G   \$40.94   \$0.00   Check# 11935   PR   O8/14/15 JanaD   G		•								_
06/29/15 RET Benefit Expense         Check# 11918         PR         07/21/15 JanaD         G         \$57.17         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11919         PR         07/21/15 JanaD         G         \$55.10         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11920         PR         07/21/15 JanaD         G         \$65.25         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11922         PR         07/21/15 JanaD         G         \$46.94         \$0.00         □           06/29/15 RET Benefit Expense         Check# 11930         PR         07/21/15 JanaD         G         \$33.57         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11930         PR         08/14/15 JanaD         G         \$39.20         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11931         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11933         PR         08/14/15 JanaD         G         \$85.510         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11935         PR         08/14/15 JanaD         G         \$67.70		•	Check# 11917	PR	07/21/15	JanaD	G	\$81.12	\$0.00	_
O6/29/15 RET Benefit Expense   Check# 11919   PR   O7/21/15 JanaD   G   \$55.10   \$0.00   G   O6/29/15 RET Benefit Expense   Check# 11920   PR   O7/21/15 JanaD   G   \$65.25   \$0.00   G   O6/29/15 RET Benefit Expense   Check# 11922   PR   O7/21/15 JanaD   G   \$46.94   \$0.00   G   O6/29/15 RET Benefit Expense   Check# 11924   PR   O7/21/15 JanaD   G   \$33.57   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11930   PR   O8/14/15 JanaD   G   \$39.20   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11931   PR   O8/14/15 JanaD   G   \$76.01   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11932   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11933   PR   O8/14/15 JanaD   G   \$42.72   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11933   PR   O8/14/15 JanaD   G   \$44.16   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11934   PR   O8/14/15 JanaD   G   \$55.10   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11935   PR   O8/14/15 JanaD   G   \$60.27   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11936   PR   O8/14/15 JanaD   G   \$67.70   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11936   PR   O8/14/15 JanaD   G   \$46.94   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11938   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G   O7/06/15 RET Benefit Expense   Check# 11940   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11942   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11942   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$45.20   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   G   O7/13/15 RET Benefit Expense   Check# 11944   PR   O8/14/15 JanaD   G   \$66.47   \$0.00   G										=
06/29/15         RET Benefit Expense         Check# 11920         PR         07/21/15         JanaD         G         \$65.25         \$0.00         G           06/29/15         RET Benefit Expense         Check# 11922         PR         07/21/15         JanaD         G         \$46.94         \$0.00         G           06/29/15         RET Benefit Expense         Check# 11924         PR         07/21/15         JanaD         G         \$33.57         \$0.00         G           07/06/15         RET Benefit Expense         Check# 11930         PR         08/14/15         JanaD         G         \$39.20         \$0.00         G           07/06/15         RET Benefit Expense         Check# 11931         PR         08/14/15         JanaD         G         \$76.01         \$0.00         G           07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$42.72         \$0.00         G           07/06/15         RET Benefit Expense         Check# 11933         PR         08/14/15         JanaD         G         \$84.16         \$0.00           07/06/15         RET Benefit Expense         Check# 11934         PR         08/14/15         JanaD         G <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>_</td></td<>		•							•	_
06/29/15         RET Benefit Expense         Check# 11922         PR         07/21/15         JanaD         G         \$46.94         \$0.00           06/29/15         RET Benefit Expense         Check# 11924         PR         07/21/15         JanaD         G         \$33.57         \$0.00         \$0.00           07/06/15         RET Benefit Expense         Check# 11930         PR         08/14/15         JanaD         G         \$39.20         \$0.00         \$0.00           07/06/15         RET Benefit Expense         Check# 11931         PR         08/14/15         JanaD         G         \$76.01         \$0.00         \$0.00           07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$44.72         \$0.00         \$0		•	Check# 11920	PR	07/21/15	JanaD	G		\$0.00	H
06/29/15         RET Benefit Expense         Check# 11924         PR         07/21/15         JanaD         G         \$33.57         \$0.00         07/06/15         RET Benefit Expense         Check# 11930         PR         08/14/15         JanaD         G         \$39.20         \$0.00         0         07/06/15         RET Benefit Expense         Check# 11931         PR         08/14/15         JanaD         G         \$76.01         \$0.00         0         0         07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$42.72         \$0.00         0		·								H
07/06/15         RET Benefit Expense         Check# 11930         PR         08/14/15         JanaD         G         \$39.20         \$0.00         07/06/15         RET Benefit Expense         Check# 11931         PR         08/14/15         JanaD         G         \$76.01         \$0.00         0         07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$42.72         \$0.00         0         0         07/06/15         RET Benefit Expense         Check# 11933         PR         08/14/15         JanaD         G         \$84.16         \$0.00         0										_
07/06/15         RET Benefit Expense         Check# 11931         PR         08/14/15         JanaD         G         \$76.01         \$0.00         07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$42.72         \$0.00         0         07/06/15         RET Benefit Expense         Check# 11933         PR         08/14/15         JanaD         G         \$84.16         \$0.00         0         0         07/06/15         RET Benefit Expense         Check# 11934         PR         08/14/15         JanaD         G         \$55.10         \$0.00         0										_
07/06/15         RET Benefit Expense         Check# 11932         PR         08/14/15         JanaD         G         \$42.72         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11933         PR         08/14/15         JanaD         G         \$84.16         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11934         PR         08/14/15         JanaD         G         \$55.10         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11935         PR         08/14/15         JanaD         G         \$60.27         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11936         PR         08/14/15         JanaD         G         \$67.70         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11938         PR         08/14/15         JanaD         G         \$67.70         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11940         PR         08/14/15         JanaD         G         \$46.94         \$0.00         □           07/06/15         RET Benefit Expense         Check# 11941         PR         08/14/15         JanaD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>										_
07/06/15         RET Benefit Expense         Check# 11933         PR         08/14/15         JanaD         G         \$84.16         \$0.00         0           07/06/15         RET Benefit Expense         Check# 11934         PR         08/14/15         JanaD         G         \$55.10         \$0.00         0           07/06/15         RET Benefit Expense         Check# 11935         PR         08/14/15         JanaD         G         \$67.70         \$0.00         0           07/06/15         RET Benefit Expense         Check# 11936         PR         08/14/15         JanaD         G         \$67.70         \$0.00         0           07/06/15         RET Benefit Expense         Check# 11938         PR         08/14/15         JanaD         G         \$46.94         \$0.00         0           07/06/15         RET Benefit Expense         Check# 11940         PR         08/14/15         JanaD         G         \$45.20         \$0.00         0           07/13/15         RET Benefit Expense         Check# 11941         PR         08/14/15         JanaD         G         \$45.20         \$0.00         0           07/13/15         RET Benefit Expense         Check# 11942         PR         08/14/15         JanaD <td< td=""><td></td><td></td><td>Check# 11932</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>			Check# 11932							_
07/06/15 RET Benefit Expense         Check# 11934         PR         08/14/15 JanaD         G         \$55.10         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11935         PR         08/14/15 JanaD         G         \$60.27         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11936         PR         08/14/15 JanaD         G         \$67.70         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11938         PR         08/14/15 JanaD         G         \$46.94         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11940         PR         08/14/15 JanaD         G         \$34.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11941         PR         08/14/15 JanaD         G         \$45.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47										_
07/06/15 RET Benefit Expense         Check# 11935         PR         08/14/15 JanaD         G         \$60.27         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11936         PR         08/14/15 JanaD         G         \$67.70         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11938         PR         08/14/15 JanaD         G         \$46.94         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11940         PR         08/14/15 JanaD         G         \$34.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11941         PR         08/14/15 JanaD         G         \$45.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$94.62         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47										_
07/06/15 RET Benefit Expense         Check# 11936         PR         08/14/15 JanaD         G         \$67.70         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11938         PR         08/14/15 JanaD         G         \$46.94         \$0.00         □           07/06/15 RET Benefit Expense         Check# 11940         PR         08/14/15 JanaD         G         \$34.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11941         PR         08/14/15 JanaD         G         \$45.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$94.62         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$66.47										_
07/06/15 RET Benefit Expense         Check# 11938         PR         08/14/15 JanaD         G         \$46.94         \$0.00         0           07/06/15 RET Benefit Expense         Check# 11940         PR         08/14/15 JanaD         G         \$34.20         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11941         PR         08/14/15 JanaD         G         \$45.20         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$94.62         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11946         PR         08/14/15 JanaD         G         \$65.25         \$0.00         0           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$65.25										_
07/06/15 RET Benefit Expense         Check# 11940         PR         08/14/15 JanaD         G         \$34.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11941         PR         08/14/15 JanaD         G         \$45.20         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$94.62         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11946         PR         08/14/15 JanaD         G         \$65.25         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$65.25         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11949         PR         08/14/15 JanaD         G         \$65.25										_
07/13/15         RET Benefit Expense         Check# 11941         PR         08/14/15         JanaD         G         \$45.20         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11942         PR         08/14/15         JanaD         G         \$94.62         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11943         PR         08/14/15         JanaD         G         \$42.72         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11944         PR         08/14/15         JanaD         G         \$81.12         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11945         PR         08/14/15         JanaD         G         \$66.47         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11946         PR         08/14/15         JanaD         G         \$66.47         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11947         PR         08/14/15         JanaD         G         \$65.25         \$0.00         □           07/13/15         RET Benefit Expense         Check# 11949         PR         08/14/15         JanaD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>										_
07/13/15 RET Benefit Expense         Check# 11942         PR         08/14/15 JanaD         G         \$94.62         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11946         PR         08/14/15 JanaD         G         \$65.25         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$65.25         \$0.00         □           07/13/15 RET Benefit Expense         Check# 11949         PR         08/14/15 JanaD         G         \$46.94         \$0.00         □										_
07/13/15 RET Benefit Expense         Check# 11943         PR         08/14/15 JanaD         G         \$42.72         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11946         PR         08/14/15 JanaD         G         \$66.47         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$65.25         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11949         PR         08/14/15 JanaD         G         \$46.94         \$0.00         G										_
07/13/15 RET Benefit Expense         Check# 11944         PR         08/14/15 JanaD         G         \$81.12         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11945         PR         08/14/15 JanaD         G         \$66.47         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11946         PR         08/14/15 JanaD         G         \$66.47         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11947         PR         08/14/15 JanaD         G         \$65.25         \$0.00         G           07/13/15 RET Benefit Expense         Check# 11949         PR         08/14/15 JanaD         G         \$46.94         \$0.00         G										_
07/13/15         RET Benefit Expense         Check# 11945         PR         08/14/15         JanaD         G         \$66.47         \$0.00         G           07/13/15         RET Benefit Expense         Check# 11946         PR         08/14/15         JanaD         G         \$66.47         \$0.00         G           07/13/15         RET Benefit Expense         Check# 11947         PR         08/14/15         JanaD         G         \$65.25         \$0.00         G           07/13/15         RET Benefit Expense         Check# 11949         PR         08/14/15         JanaD         G         \$46.94         \$0.00         G										_
07/13/15 RET Benefit Expense       Check# 11946 PR       08/14/15 JanaD       G       \$66.47       \$0.00       G         07/13/15 RET Benefit Expense       Check# 11947 PR       08/14/15 JanaD       G       \$65.25       \$0.00       G         07/13/15 RET Benefit Expense       Check# 11949 PR       08/14/15 JanaD       G       \$46.94       \$0.00       G										_
07/13/15 RET Benefit Expense       Check# 11947 PR       08/14/15 JanaD       G       \$65.25       \$0.00       G         07/13/15 RET Benefit Expense       Check# 11949 PR       08/14/15 JanaD       G       \$46.94       \$0.00       G										_
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O7/2016 RET Benefit Expense	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
07/20715 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11952	PR	08/14/15	JanaD	G	\$39.82	\$0.00	
07/2015 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11953	PR	08/14/15	JanaD	G	\$82.28	\$0.00	$\Box$
07/20115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S87.25   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S87.25   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11968   PR   081/41/5 Janab   G   S67.57   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11969   PR   081/41/5 Janab   G   S87.77   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11969   PR   081/41/5 Janab   G   S87.77   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11968   PR   081/41/5 Janab   G   S87.77   S0.00   C)   07/20115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S87.77   S0.00   C)   07/27115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S87.27   S0.00   C)   07/27115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S66.19   S0.00   C)   07/27115 RET Bennefit Expense   Check# 11965   PR   081/41/5 Janab   G   S70.30   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S70.30   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S70.30   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S70.30   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S70.30   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S36.20   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S36.20   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11967   PR   081/41/5 Janab   G   S36.20   S0.00   C)   07/2715 RET Bennefit Expense   Check# 11968   PR   081/41/5 Janab   G   S36.20   S0.00   C)   08/2715   S0.00   C)	07/20/1	5 RET Benefit Expense	Check# 11954	PR	08/14/15	JanaD	G	\$43.58	\$0.00	Ħ
07/2015 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11955	PR	08/14/15	JanaD	G	\$82.75	\$0.00	=
07/20715 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11956	PR	08/14/15	JanaD	G	\$57.25	\$0.00	_
07/2015 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11957	PR	08/14/15	JanaD	G	\$62.51	\$0.00	_
07/20/15 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11958	PR	08/14/15	JanaD	G	\$66.56	\$0.00	_
07/27/15 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11960	PR	08/14/15	JanaD	G	\$47.87	\$0.00	_
07/27/15 RET Benefit Expense	07/20/1	5 RET Benefit Expense	Check# 11962	PR	08/14/15	JanaD	G	\$36.77	\$0.00	_
0772715 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11963	PR	08/14/15	JanaD	G	\$43.58	\$0.00	_
O7/27/15 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11964	PR	08/14/15	JanaD	G	\$82.75	\$0.00	_
O7727/15 RET Benefit Expense   Check# 11996   PR   O8/14/15 JanaD   G   \$56.19   \$0.00   C7/27/15 RET Benefit Expense   Check# 11971   PR   O8/14/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11971   PR   O8/14/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11975   PR   O8/14/15 JanaD   G   \$36.20   \$0.00   C7/27/15 RET Benefit Expense   Check# 11975   PR   O8/14/15 JanaD   G   \$36.57   \$0.00   C7/27/15 RET Benefit Expense   Check# 11976   PR   O8/14/15 JanaD   G   \$36.57   \$0.00   C7/27/15 RET Benefit Expense   Check# 11976   PR   O8/14/15 JanaD   G   \$36.57   \$0.00   C7/27/15 RET Benefit Expense   Check# 11981   PR   O8/30/15 JanaD   G   \$36.57   \$0.00   C7/27/15 RET Benefit Expense   Check# 11982   PR   O8/30/15 JanaD   G   \$36.57   \$0.00   C7/27/15 RET Benefit Expense   Check# 11982   PR   O8/30/15 JanaD   G   \$43.58   \$0.00   C7/27/15 RET Benefit Expense   Check# 11984   PR   O8/30/15 JanaD   G   \$43.58   \$0.00   C7/27/15 RET Benefit Expense   Check# 11984   PR   O8/30/15 JanaD   G   \$43.58   \$0.00   C7/27/15 RET Benefit Expense   Check# 11985   PR   O8/30/15 JanaD   G   \$82.75   \$0.00   C7/27/15 RET Benefit Expense   Check# 11986   PR   O8/30/15 JanaD   G   \$80.89   \$0.00   C7/27/15 RET Benefit Expense   Check# 11986   PR   O8/30/15 JanaD   G   \$80.89   \$0.00   C7/27/15 RET Benefit Expense   Check# 11986   PR   O8/30/15 JanaD   G   \$67.81   \$0.00   C7/27/15 RET Benefit Expense   Check# 11989   PR   O8/30/15 JanaD   G   \$67.81   \$0.00   C7/27/15 RET Benefit Expense   Check# 11993   PR   O8/30/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11993   PR   O8/30/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11995   PR   O8/30/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11995   PR   O8/30/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 11996   PR   O8/30/15 JanaD   G   \$47.87   \$0.00   C7/27/15 RET Benefit Expense   Check# 12000   PR   O8/30/15 JanaD   G   \$47.87   \$0.00	07/27/1	5 RET Benefit Expense	Check# 11965	PR	08/14/15	JanaD	G	\$56.19	\$0.00	_
O7727115 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11966	PR	08/14/15	JanaD	G	\$56.19	\$0.00	_
O7727/15 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11967	PR	08/14/15	JanaD	G	\$70.30	\$0.00	_
07/27/15 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11971	PR	08/14/15	JanaD	G	\$47.87	\$0.00	_
07/27/15 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11973		08/14/15	JanaD	G	\$38.15	\$0.00	_
07/27/15 RET Benefit Expense	07/27/1	5 RET Benefit Expense	Check# 11975		08/14/15	JanaD	G	\$35.20	\$0.00	_
D803015 RET Benefit Expense		·								_
D803/15 RET Benefit Expense		' '								_
08/03/15 RET Benefit Expense		<b>'</b>			09/30/15	JanaD				_
		·			09/30/15	JanaD				_
08/03/15 RET Benefit Expense		·								_
08/03/15 RET Benefit Expense		·								_
08/03/15 RET Benefit Expense   Check# 11987   PR   09/30/15 JanaD   G   \$67.81   \$0.00   Check# 11982   PR   09/30/15 JanaD   G   \$47.87   \$0.00   Check# 11982   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 11993   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 11993   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 11993   PR   09/30/15 JanaD   G   \$36.23   \$0.00   Check# 11994   PR   09/30/15 JanaD   G   \$43.58   \$0.00   Check# 11995   PR   09/30/15 JanaD   G   \$59.35   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$56.59   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$56.19   \$0.00   Check# 11997   PR   09/30/15 JanaD   G   \$56.59   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$56.59   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$56.59   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$56.59   \$0.00   Check# 12000   PR   09/30/15 JanaD   G   \$36.50   \$0.00   Check# 12000   Check# 12000   PR   09/30/15 JanaD   G   \$36.50   \$0.00   Check# 12000   PR   09/30/15 JanaD   G   \$36.50   \$0.00   Check# 12001   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 12004   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 12005   PR   09/30/15 JanaD   G   \$36.75   \$0.00   Check# 12005   PR   09/30/15 JanaD   G   \$36.75   \$0.00   Check# 12005   PR   09/30/15 JanaD   G   \$36.50   \$0.00   Check# 12005   PR   09/30/		·								_
08/03/15 RET Benefit Expense   Check# 11989   PR   09/30/15 JanaD   G   \$47.87   \$0.00   Check# 11993   PR   09/30/15 JanaD   G   \$36.77   \$0.00   Check# 11993   PR   09/30/15 JanaD   G   \$69.23   \$0.00   Check# 11994   PR   09/30/15 JanaD   G   \$69.23   \$0.00   Check# 11995   PR   09/30/15 JanaD   G   \$43.58   \$0.00   Check# 11995   PR   09/30/15 JanaD   G   \$43.58   \$0.00   Check# 11995   PR   09/30/15 JanaD   G   \$43.58   \$0.00   Check# 11995   PR   09/30/15 JanaD   G   \$50.35   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$50.93   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$60.56   \$0.00   Check# 11996   PR   09/30/15 JanaD   G   \$47.87   \$0.00   Check# 12002   PR   09/30/15 JanaD   G   \$47.87   \$0.00   Check# 12002   PR   09/30/15 JanaD   G   \$35.20   \$0.00   Check# 12003   PR   09/30/15 JanaD   G   \$35.20   \$0.00   Check# 12003   PR   09/30/15 JanaD   G   \$35.34   \$0.00   Check# 12005   PR   09/30/15 JanaD   G   \$47.87   \$0.00   Check# 12005   PR   09/30/15 JanaD   G   \$49.58   \$0.00   Check# 12005   PR   09/30/15 JanaD   G		·								_
08/03/15         RET Benefit Expense         Check# 11992         PR         09/30/15         JanaD         G         \$36,77         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11994         PR         09/30/15         JanaD         G         \$69.23         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11994         PR         09/30/15         JanaD         G         \$43.58         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11996         PR         09/30/15         JanaD         G         \$55.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11997         PR         09/30/15         JanaD         G         \$56.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11997         PR         09/30/15         JanaD         G         \$56.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12000         PR         09/30/15         JanaD         G         \$47.87         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12002         PR         09/30/15         JanaD <t< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>		·								_
08/10/15         RET Benefit Expense         Check# 11994         PR         09/30/15 JanaD         G         \$69.23         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11994         PR         09/30/15 JanaD         G         \$43.58         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11996         PR         09/30/15 JanaD         G         \$59.35         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11997         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11998         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12000         PR         09/30/15 JanaD         G         \$47.87         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12002         PR         09/30/15 JanaD         G         \$35.20         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12003         PR         09/30/15 JanaD         G         \$36.77         \$0.00         □           08/17/15         RET		·								_
08/10/15 RET Benefit Expense   Check# 11994   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 11995   PR   09/30/15 JanaD   G   \$22.75   \$0.00   08/10/15 RET Benefit Expense   Check# 11996   PR   09/30/15 JanaD   G   \$59.35   \$0.00   08/10/15 RET Benefit Expense   Check# 11997   PR   09/30/15 JanaD   G   \$56.19   \$0.00   08/10/15 RET Benefit Expense   Check# 11998   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/10/15 RET Benefit Expense   Check# 11998   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/10/15 RET Benefit Expense   Check# 12000   PR   09/30/15 JanaD   G   \$47.87   \$0.00   08/10/15 RET Benefit Expense   Check# 12000   PR   09/30/15 JanaD   G   \$35.20   \$0.00   08/10/15 RET Benefit Expense   Check# 12003   PR   09/30/15 JanaD   G   \$35.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12004   PR   09/30/15 JanaD   G   \$35.36   \$0.00   08/10/15 RET Benefit Expense   Check# 12004   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/17/15 RET Benefit Expense   Check# 12005   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/17/15 RET Benefit Expense   Check# 12005   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/17/15 RET Benefit Expense   Check# 12007   PR   09/30/15 JanaD   G   \$65.19   \$0.00   08/17/15 RET Benefit Expense   Check# 12007   PR   09/30/15 JanaD   G   \$66.19   \$0.00   08/17/15 RET Benefit Expense   Check# 12007   PR   09/30/15 JanaD   G   \$66.19   \$0.00   08/17/15 RET Benefit Expense   Check# 12007   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/17/15 RET Benefit Expense   Check# 12011   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/17/15 RET Benefit Expense   Check# 12011   PR   09/30/15 JanaD   G   \$35.20   \$0.00   08/17/15 RET Benefit Expense   Check# 12014   PR   09/30/15 JanaD   G   \$41.80   \$0.00   08/24/15 RET Benefit Expense   Check# 12016   PR   09/30/15 JanaD   G   \$41.80   \$0.00   08/24/15 RET Benefit Expense   Check# 12016   PR   09/30/15 JanaD   G   \$41.80   \$0.00   08/24/15 RET Benefit Expense   Check# 12018   PR   09/30/15 JanaD   G   \$41.80   \$0.00		·								_
08/10/15 RET Benefit Expense   Check# 11995   PR   09/30/15 JanaD   G   \$82.75   \$0.00   08/10/15 RET Benefit Expense   Check# 11996   PR   09/30/15 JanaD   G   \$56.19   \$0.00   08/10/15 RET Benefit Expense   Check# 11997   PR   09/30/15 JanaD   G   \$56.19   \$0.00   08/10/15 RET Benefit Expense   Check# 11998   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/10/15 RET Benefit Expense   Check# 11900   PR   09/30/15 JanaD   G   \$47.87   \$0.00   08/10/15 RET Benefit Expense   Check# 12002   PR   09/30/15 JanaD   G   \$35.20   \$0.00   08/10/15 RET Benefit Expense   Check# 12002   PR   09/30/15 JanaD   G   \$35.20   \$0.00   08/10/15 RET Benefit Expense   Check# 12003   PR   09/30/15 JanaD   G   \$36.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12003   PR   09/30/15 JanaD   G   \$36.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12005   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 12005   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 12006   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 12006   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 12007   PR   09/30/15 JanaD   G   \$56.19   \$0.00   08/10/15 RET Benefit Expense   Check# 12009   PR   09/30/15 JanaD   G   \$66.56   \$0.00   08/10/15 RET Benefit Expense   Check# 12011   PR   09/30/15 JanaD   G   \$49.67   \$0.00   08/10/15 RET Benefit Expense   Check# 12011   PR   09/30/15 JanaD   G   \$35.20   \$0.00   08/10/15 RET Benefit Expense   Check# 12014   PR   09/30/15 JanaD   G   \$36.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12014   PR   09/30/15 JanaD   G   \$36.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12014   PR   09/30/15 JanaD   G   \$34.358   \$0.00   08/10/15 RET Benefit Expense   Check# 12014   PR   09/30/15 JanaD   G   \$36.77   \$0.00   08/10/15 RET Benefit Expense   Check# 12016   PR   09/30/15 JanaD   G   \$43.58   \$0.00   08/10/15 RET Benefit Expense   Check# 12019   PR   09/30/15 JanaD   G   \$47.87   \$0.0		·								_
08/10/15         RET Benefit Expense         Check# 11996         PR         09/30/15         JanaD         G         \$59.35         \$0.00         □           08/10/15         RET Benefit Expense         Check# 11997         PR         09/30/15         JanaD         G         \$56.19         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12000         PR         09/30/15         JanaD         G         \$47.87         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12002         PR         09/30/15         JanaD         G         \$35.20         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12003         PR         09/30/15         JanaD         G         \$35.20         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12004         PR         09/30/15         JanaD         G         \$35.20         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12004         PR         09/30/15         JanaD         G         \$43.38         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>		·								_
08/10/15 RET Benefit Expense         Check# 11997         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/10/15 RET Benefit Expense         Check# 11998         PR         09/30/15 JanaD         G         \$66.56         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12000         PR         09/30/15 JanaD         G         \$35.20         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12002         PR         09/30/15 JanaD         G         \$35.20         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12004         PR         09/30/15 JanaD         G         \$35.37         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12004         PR         09/30/15 JanaD         G         \$43.58         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12006         PR         09/30/15 JanaD         G         \$43.58         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12007         PR         09/30/15 JanaD         G         \$75.16         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12008         PR         09/30/15 JanaD         G         \$66.56		·								_
08/10/15 RET Benefit Expense         Check# 11998         PR         09/30/15 JanaD         G         \$66.56         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12002         PR         09/30/15 JanaD         G         \$47.87         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12002         PR         09/30/15 JanaD         G         \$35.20         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12003         PR         09/30/15 JanaD         G         \$36.77         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12004         PR         09/30/15 JanaD         G         \$95.34         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12005         PR         09/30/15 JanaD         G         \$43.58         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12007         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12009         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12011         PR         09/30/15 JanaD         G         \$49.67		·								_
08/10/15 RET Benefit Expense         Check# 12000         PR         09/30/15 JanaD         G         \$47.87         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12002         PR         09/30/15 JanaD         G         \$35.20         \$0.00         □           08/10/15 RET Benefit Expense         Check# 12003         PR         09/30/15 JanaD         G         \$36.77         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12004         PR         09/30/15 JanaD         G         \$95.34         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12006         PR         09/30/15 JanaD         G         \$43.58         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12007         PR         09/30/15 JanaD         G         \$75.16         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12007         PR         09/30/15 JanaD         G         \$56.19         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12009         PR         09/30/15 JanaD         G         \$66.56         \$0.00         □           08/17/15 RET Benefit Expense         Check# 12013         PR         09/30/15 JanaD         G         \$35.20		·								=
08/10/15         RET Benefit Expense         Check# 12002         PR         09/30/15         JanaD         G         \$35.20         \$0.00         □           08/10/15         RET Benefit Expense         Check# 12003         PR         09/30/15         JanaD         G         \$36.77         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12005         PR         09/30/15         JanaD         G         \$95.34         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12005         PR         09/30/15         JanaD         G         \$43.58         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$82.75         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12007         PR         09/30/15         JanaD         G         \$75.16         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12008         PR         09/30/15         JanaD         G         \$56.19         \$0.00         □           08/17/15         RET Benefit Expense         Check# 12001         PR         09/30/15         JanaD <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>=</td></td<>		·								=
08/10/15         RET Benefit Expense         Check# 12003         PR         09/30/15         JanaD         G         \$36.77         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12004         PR         09/30/15         JanaD         G         \$95.34         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$43.58         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$82.75         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12007         PR         09/30/15         JanaD         G         \$75.16         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12008         PR         09/30/15         JanaD         G         \$56.19         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12009         PR         09/30/15         JanaD         G         \$49.67         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		·								
08/17/15         RET Benefit Expense         Check# 12004         PR         09/30/15         JanaD         G         \$95.34         \$0.00           08/17/15         RET Benefit Expense         Check# 12005         PR         09/30/15         JanaD         G         \$43.58         \$0.00           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$82.75         \$0.00           08/17/15         RET Benefit Expense         Check# 12007         PR         09/30/15         JanaD         G         \$75.16         \$0.00           08/17/15         RET Benefit Expense         Check# 12008         PR         09/30/15         JanaD         G         \$56.19         \$0.00           08/17/15         RET Benefit Expense         Check# 12009         PR         09/30/15         JanaD         G         \$66.56         \$0.00           08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$35.20         \$0.00           08/17/15         RET Benefit Expense         Check# 12014         PR         09/30/15         JanaD         G         \$36.77         \$0.00           08/17/15         RET Benefit Expense </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>· .</td> <td></td> <td></td> <td></td> <td>H</td>		·				· .				H
08/17/15         RET Benefit Expense         Check# 12005         PR         09/30/15         JanaD         G         \$43.58         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$82.75         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12007         PR         09/30/15         JanaD         G         \$75.16         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12008         PR         09/30/15         JanaD         G         \$56.19         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12009         PR         09/30/15         JanaD         G         \$66.56         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$49.67         \$0.00         G           08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$35.20         \$0.00         G         \$0.00         G         \$36.77         \$0.00         G         \$36.77         \$0.00         G         \$36.77										H
08/17/15         RET Benefit Expense         Check# 12006         PR         09/30/15         JanaD         G         \$82.75         \$0.00         \$0.00         \$0.00         \$75.16         \$0.00		·								H
08/17/15         RET Benefit Expense         Check# 12007         PR         09/30/15         JanaD         G         \$75.16         \$0.00         \$0.00         \$0.01         \$0.00         \$		·								
08/17/15         RET Benefit Expense         Check# 12008         PR         09/30/15         JanaD         G         \$56.19         \$0.00         \$0.00         \$0.8/17/15         RET Benefit Expense         Check# 12009         PR         09/30/15         JanaD         G         \$66.56         \$0.00         \$0.00         \$0.8/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$49.67         \$0.00         \$0.00         \$0.8/17/15         RET Benefit Expense         Check# 12013         PR         09/30/15         JanaD         G         \$35.20         \$0.00         \$0.00         \$0.8/17/15         RET Benefit Expense         Check# 12014         PR         09/30/15         JanaD         G         \$36.77         \$0.00         \$0.00         \$0.8/24/15         \$0.00		·								
08/17/15         RET Benefit Expense         Check# 12009         PR         09/30/15         JanaD         G         \$66.56         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$49.67         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12013         PR         09/30/15         JanaD         G         \$35.20         \$0.00         0           08/17/15         RET Benefit Expense         Check# 12014         PR         09/30/15         JanaD         G         \$36.77         \$0.00         0           08/24/15         RET Benefit Expense         Check# 12015         PR         09/30/15         JanaD         G         \$41.80         \$0.00         0           08/24/15         RET Benefit Expense         Check# 12016         PR         09/30/15         JanaD         G         \$79.91         \$0.00         0           08/24/15         RET Benefit Expense         Check# 12017         PR         09/30/15         JanaD         G         \$43.58         \$0.00         0           08/24/15         RET Benefit Expense         Check# 12017         PR         09/30/15         JanaD <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td></td<>		·						·		
08/17/15         RET Benefit Expense         Check# 12011         PR         09/30/15         JanaD         G         \$49.67         \$0.00         \$0.00         \$0.8/17/15         RET Benefit Expense         Check# 12013         PR         09/30/15         JanaD         G         \$35.20         \$0.00         \$		·						·		
08/17/15 RET Benefit Expense         Check# 12013         PR         09/30/15 JanaD         G         \$35.20         \$0.00         \$0.00         \$0.8/17/15 RET Benefit Expense         Check# 12014         PR         09/30/15 JanaD         G         \$36.77         \$0.00		·								
08/17/15         RET Benefit Expense         Check# 12014         PR         09/30/15         JanaD         G         \$36.77         \$0.00         \$0.00         \$08/24/15         RET Benefit Expense         Check# 12015         PR         09/30/15         JanaD         G         \$41.80         \$0.00         \$0		·								
08/24/15 RET Benefit Expense         Check# 12015 PR         09/30/15 JanaD         G         \$41.80         \$0.00<		·								
08/24/15 RET Benefit Expense         Check# 12016         PR         09/30/15 JanaD         G         \$79.91         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12017         PR         09/30/15 JanaD         G         \$43.58         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12018         PR         09/30/15 JanaD         G         \$82.75         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12019         PR         09/30/15 JanaD         G         \$56.19         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12020         PR         09/30/15 JanaD         G         \$56.19         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12021         PR         09/30/15 JanaD         G         \$66.56         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12023         PR         09/30/15 JanaD         G         \$47.87         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12025         PR         09/30/15 JanaD         G         \$36.77         \$0.00         G           08/31/15 RET Benefit Expense         Check# 12026         PR         10/01/15 JanaD         G         \$36.52		·								
08/24/15 RET Benefit Expense         Check# 12017 PR         09/30/15 JanaD         G         \$43.58         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12018 PR         09/30/15 JanaD         G         \$82.75         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12019 PR         09/30/15 JanaD         G         \$56.19         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12020 PR         09/30/15 JanaD         G         \$56.19         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12021 PR         09/30/15 JanaD         G         \$66.56         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12023 PR         09/30/15 JanaD         G         \$47.87         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12025 PR         09/30/15 JanaD         G         \$36.77         \$0.00         G           08/31/15 RET Benefit Expense         Check# 12026 PR         10/01/15 JanaD         G         \$36.52         \$0.00         G		·								
08/24/15 RET Benefit Expense         Check# 12018 PR         09/30/15 JanaD         G         \$82.75         \$0.00           08/24/15 RET Benefit Expense         Check# 12019 PR         09/30/15 JanaD         G         \$56.19         \$0.00           08/24/15 RET Benefit Expense         Check# 12020 PR         09/30/15 JanaD         G         \$56.19         \$0.00           08/24/15 RET Benefit Expense         Check# 12021 PR         09/30/15 JanaD         G         \$66.56         \$0.00           08/24/15 RET Benefit Expense         Check# 12023 PR         09/30/15 JanaD         G         \$47.87         \$0.00           08/24/15 RET Benefit Expense         Check# 12025 PR         09/30/15 JanaD         G         \$36.77         \$0.00           08/31/15 RET Benefit Expense         Check# 12026 PR         10/01/15 JanaD         G         \$36.52         \$0.00		·								
08/24/15 RET Benefit Expense         Check# 12019         PR         09/30/15 JanaD         G         \$56.19         \$0.00           08/24/15 RET Benefit Expense         Check# 12020         PR         09/30/15 JanaD         G         \$56.19         \$0.00           08/24/15 RET Benefit Expense         Check# 12021         PR         09/30/15 JanaD         G         \$66.56         \$0.00           08/24/15 RET Benefit Expense         Check# 12023         PR         09/30/15 JanaD         G         \$47.87         \$0.00           08/24/15 RET Benefit Expense         Check# 12025         PR         09/30/15 JanaD         G         \$36.77         \$0.00           08/31/15 RET Benefit Expense         Check# 12026         PR         10/01/15 JanaD         G         \$36.52         \$0.00		·								
08/24/15 RET Benefit Expense         Check# 12020 PR         09/30/15 JanaD         G         \$56.19         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12021 PR         09/30/15 JanaD         G         \$66.56         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12023 PR         09/30/15 JanaD         G         \$47.87         \$0.00         G           08/24/15 RET Benefit Expense         Check# 12025 PR         09/30/15 JanaD         G         \$36.77         \$0.00         G           08/31/15 RET Benefit Expense         Check# 12026 PR         10/01/15 JanaD         G         \$36.52         \$0.00         G		·								
08/24/15         RET Benefit Expense         Check# 12021         PR         09/30/15         JanaD         G         \$66.56         \$0.00         G           08/24/15         RET Benefit Expense         Check# 12023         PR         09/30/15         JanaD         G         \$47.87         \$0.00         G           08/24/15         RET Benefit Expense         Check# 12025         PR         09/30/15         JanaD         G         \$36.77         \$0.00         G           08/31/15         RET Benefit Expense         Check# 12026         PR         10/01/15         JanaD         G         \$36.52         \$0.00         G		·								
08/24/15 RET Benefit Expense       Check# 12023 PR       09/30/15 JanaD       G       \$47.87       \$0.00       G         08/24/15 RET Benefit Expense       Check# 12025 PR       09/30/15 JanaD       G       \$36.77       \$0.00       G         08/31/15 RET Benefit Expense       Check# 12026 PR       10/01/15 JanaD       G       \$36.52       \$0.00       G		·								
08/24/15 RET Benefit Expense       Check# 12025 PR       09/30/15 JanaD       G       \$36.77       \$0.00       G         08/31/15 RET Benefit Expense       Check# 12026 PR       10/01/15 JanaD       G       \$36.52       \$0.00       G		·								
08/31/15 RET Benefit Expense Check# 12026 PR 10/01/15 JanaD G \$36.52 \$0.00		·								
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00/01/10 ILL1 Deficit Expense										
	00/01/1	O NET DONOIR EXPENSE	01100A# 12021	1 11	10/01/13	Janab	5	ψ00.04	ΨΟ.ΟΟ	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount	Reconc
08/31/15 RET Benefit Expense	Check# 12028	PR	10/01/15	JanaD	G	\$45.22	\$0.00	
08/31/15 RET Benefit Expense	Check# 12029	PR	10/01/15	JanaD	G	\$82.75	\$0.00	
08/31/15 RET Benefit Expense	Check# 12030	PR	10/01/15	JanaD	G	\$58.30	\$0.00	
08/31/15 RET Benefit Expense	Check# 12031	PR	10/01/15	JanaD	G	\$58.30	\$0.00	
08/31/15 RET Benefit Expense	Check# 12032	PR	10/01/15	JanaD	G	\$66.56	\$0.00	
08/31/15 RET Benefit Expense	Check# 12034	PR	10/01/15	JanaD	G	\$47.87	\$0.00	
08/31/15 RET Benefit Expense	Check# 12035	PR	10/01/15	JanaD	G	\$36.77	\$0.00	
09/08/15 RET Benefit Expense	Check# 12041	PR	11/24/15	JanaD	G	\$51.04	\$0.00	
09/08/15 RET Benefit Expense	Check# 12042	PR	11/24/15	JanaD	G	\$98.90	\$0.00	
09/08/15 RET Benefit Expense	Check# 12043	PR	11/24/15	JanaD	G	\$43.58	\$0.00	
09/08/15 RET Benefit Expense	Check# 12044	PR	11/24/15	JanaD	G	\$93.61	\$0.00	
09/08/15 RET Benefit Expense	Check# 12045	PR	11/24/15	JanaD	G	\$93.07	\$0.00	
09/08/15 RET Benefit Expense	Check# 12046	PR	11/24/15	JanaD	G	\$65.67	\$0.00	
09/08/15 RET Benefit Expense	Check# 12047	PR	11/24/15	JanaD	G	\$66.56	\$0.00	
09/08/15 RET Benefit Expense	Check# 12049	PR	11/24/15	JanaD	G	\$47.87	\$0.00	
09/08/15 RET Benefit Expense	Check# 12050	PR	11/24/15	JanaD	G	\$36.77	\$0.00	
09/14/15 RET Benefit Expense	Check# 12051	PR	11/24/15	JanaD	G	\$41.80	\$0.00	
09/14/15 RET Benefit Expense	Check# 12052	PR	11/24/15	JanaD	G	\$76.35	\$0.00	
09/14/15 RET Benefit Expense	Check# 12053	PR	11/24/15	JanaD	G	\$43.58	\$0.00	
09/14/15 RET Benefit Expense	Check# 12054	PR	11/24/15	JanaD	G	\$82.75	\$0.00	
09/14/15 RET Benefit Expense	Check# 12055	PR	11/24/15	JanaD	G	\$56.19	\$0.00	
09/14/15 RET Benefit Expense	Check# 12056	PR	11/24/15	JanaD	G	\$56.19	\$0.00	
09/14/15 RET Benefit Expense	Check# 12057	PR	11/24/15	JanaD	G	\$66.56	\$0.00	
09/14/15 RET Benefit Expense	Check# 12059	PR	11/24/15	JanaD	G	\$47.87	\$0.00	
09/14/15 RET Benefit Expense	Check# 12060	PR	11/24/15	JanaD	G	\$36.77	\$0.00	
09/21/15 RET Benefit Expense	Check# 12061	PR	11/24/15	JanaD	G	\$35.20	\$0.00	
09/21/15 RET Benefit Expense	Check# 12062	PR	11/24/15	JanaD	G	\$63.30	\$0.00	
09/21/15 RET Benefit Expense	Check# 12063	PR	11/24/15	JanaD	G	\$43.58	\$0.00	
09/21/15 RET Benefit Expense	Check# 12064	PR	11/24/15	JanaD	G	\$82.75	\$0.00	
09/21/15 RET Benefit Expense	Check# 12065	PR	11/24/15	JanaD	G	\$56.19	\$0.00	
09/21/15 RET Benefit Expense	Check# 12066	PR	11/24/15	JanaD	G	\$56.19	\$0.00	
09/21/15 RET Benefit Expense	Check# 12067	PR	11/24/15	JanaD	G	\$66.56	\$0.00	
09/21/15 RET Benefit Expense	Check# 12069	PR	11/24/15	JanaD	G	\$47.87	\$0.00	$\Box$
09/21/15 RET Benefit Expense	Check# 12070	PR	11/24/15	JanaD	G	\$36.77	\$0.00	$\Box$
09/28/15 RET Benefit Expense	Check# 12071	PR	11/24/15	JanaD	G	\$68.04	\$0.00	Ħ
09/28/15 RET Benefit Expense	Check# 12072	PR	11/24/15	JanaD	G	\$45.22	\$0.00	Ħ
09/28/15 RET Benefit Expense	Check# 12073	PR	11/24/15	JanaD	G	\$85.86	\$0.00	
09/28/15 RET Benefit Expense	Check# 12074	PR	11/24/15	JanaD	G	\$57.60	\$0.00	
09/28/15 RET Benefit Expense	Check# 12075	PR	11/24/15	JanaD	G	\$56.19	\$0.00	
09/28/15 RET Benefit Expense	Check# 12076	PR	11/24/15	JanaD	G	\$35.20	\$0.00	
09/28/15 RET Benefit Expense	Check# 12077	PR	11/24/15	JanaD	G	\$66.56	\$0.00	
09/28/15 RET Benefit Expense	Check# 12079	PR	11/24/15	JanaD	G	\$47.87	\$0.00	
09/28/15 RET Benefit Expense	Check# 12080	PR	11/24/15	JanaD	G	\$36.77	\$0.00	
10/02/15 RET Benefit Expense	Check# 12086	PR	12/03/15	JanaD	G	\$36.52	\$0.00	
10/02/15 RET Benefit Expense	Check# 12087	PR	12/03/15	JanaD	G	\$63.30	\$0.00	ă
10/02/15 RET Benefit Expense	Check# 12088	PR	12/03/15	JanaD	G	\$43.58	\$0.00	ă
10/02/15 RET Benefit Expense	Check# 12089	PR	12/03/15	JanaD	G	\$82.75	\$0.00	ă
10/02/15 RET Benefit Expense	Check# 12090	PR	12/03/15	JanaD	G	\$56.19	\$0.00	ă
10/02/15 RET Benefit Expense	Check# 12091	PR	12/03/15	JanaD	G	\$56.19	\$0.00	ă
10/02/15 RET Benefit Expense	Check# 12092	PR	12/03/15		G	\$71.55	\$0.00	ä
10/02/15 RET Benefit Expense	Check# 12094	PR	12/03/15		G	\$47.87	\$0.00	ä
10/02/15 RET Benefit Expense	Check# 12095	PR	12/03/15		G	\$36.77	\$0.00	ä
10/12/15 RET Benefit Expense	Check# 12096	PR	12/03/15		G	\$70.42	\$0.00	ä
10/12/15 RET Benefit Expense	Check# 12097	PR	12/03/15		G	\$45.22	\$0.00	ä
10/12/15 RET Benefit Expense	Check# 12098	PR	12/03/15		G	\$82.75	\$0.00	ä
10/12/15 RET Benefit Expense	Check# 12099	PR	12/03/15		G	\$56.19	\$0.00	ă
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10/	12/15 RET Benefit Exp	pense Check	(# 1210(	) PR	12/03/15	JanaD	G	\$56.19	\$0.00	
10/	12/15 RET Benefit Exp	pense Checl	# 1210	1 PR	12/03/15	JanaD	G	\$24.64	\$0.00	ī
10/	12/15 RET Benefit Exp	pense Checl	# 12102	2 PR	12/03/15	JanaD	G	\$72.80	\$0.00	
10/	12/15 RET Benefit Exp	pense Checl	(# 12104	1 PR	12/03/15	JanaD	G	\$47.87	\$0.00	
10/	12/15 RET Benefit Exp	pense Checl	# 1210	5 PR	12/03/15	JanaD	G	\$36.77	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	(# 12106	6 PR	12/03/15	JanaD	G	\$35.20	\$0.00	
10/	19/15 RET Benefit Exp	pense Checl	(# 12107	7 PR	12/03/15	JanaD	G	\$68.04	\$0.00	
10/	19/15 RET Benefit Exp	pense Checl	(# 12108	3 PR	12/03/15	JanaD	G	\$43.58	\$0.00	
10/	19/15 RET Benefit Exp	pense Checl	# 12109	PR	12/03/15	JanaD	G	\$82.75	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	(# 1211(	) PR	12/03/15		G	\$56.19	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	# 1211 <i>′</i>	1 PR	12/03/15	JanaD	G	\$56.19	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	# 12112	2 PR	12/03/15	JanaD	G	\$71.55	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	(# 12114	1 PR	12/03/15	JanaD	G	\$48.47	\$0.00	
10/	19/15 RET Benefit Exp	pense Check	# 1211 <u></u>	5 PR	12/03/15		G	\$36.77	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 12116	B PR	12/03/15		G	\$38.50	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	# 12117	7 PR	12/03/15	JanaD	G	\$63.30	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 12118	B PR	12/03/15	JanaD	G	\$43.58	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	# 12119	PR	12/03/15	JanaD	G	\$82.75	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 12120	) PR	12/03/15	JanaD	G	\$62.51	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 1212 <sup>2</sup>	1 PR	12/03/15		G	\$56.19	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	# 12122	2 PR	12/03/15		G	\$68.22	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 12124	4 PR	12/03/15	JanaD	G	\$47.87	\$0.00	
10/2	26/15 RET Benefit Exp	pense Check	(# 1212 <del>)</del>	5 PR	12/03/15	JanaD	G	\$36.77	\$0.00	
11/0	02/15 RET Benefit Exp	pense Checl	(# 1213 <i>°</i>		12/03/15	JanaD	G	\$35.20	\$0.00	
11/0	02/15 RET Benefit Exp	pense Checl	(# 12132		12/03/15		G	\$68.04	\$0.00	
11/0	02/15 RET Benefit Exp	pense Checl	(# 12133		12/03/15	JanaD	G	\$45.22	\$0.00	
	02/15 RET Benefit Exp		(# 1213 <sup>4</sup>		12/03/15		G	\$82.75		
11/0	02/15 RET Benefit Exp	pense Checl	# 1213		12/03/15	JanaD	G	\$56.19		
11/0	02/15 RET Benefit Exp		# 12136		12/03/15	JanaD	G	\$56.19		
11/0	02/15 RET Benefit Exp		# 12137		12/03/15		G	\$66.56		
11/0	02/15 RET Benefit Exp		# 12139		12/03/15		G	\$47.87	\$0.00	
	02/15 RET Benefit Exp	•	(# 12140		12/03/15		G	\$36.77	\$0.00	
	09/15 RET Benefit Exp	•	(# 1214 <i>°</i>		12/03/15		G	\$35.20		
	09/15 RET Benefit Exp	•	# 12142		12/03/15		G	\$70.42		
	09/15 RET Benefit Exp	•	# 12143		12/03/15		G	\$43.58	\$0.00	
	09/15 RET Benefit Exp		# 12144		12/03/15		G	\$82.75	\$0.00	
	09/15 RET Benefit Exp		# 1214		12/03/15		G	\$56.19	\$0.00	╚
	09/15 RET Benefit Exp		# 12146		12/03/15		G	\$56.19	\$0.00	╚
	09/15 RET Benefit Exp		# 12147		12/03/15		G	\$70.30	\$0.00	╚
	09/15 RET Benefit Exp		(# 12149 -// 4045/		12/03/15		G	\$47.87	\$0.00	$\sqcup$
	09/15 RET Benefit Exp		(# 1215(		12/03/15		G	\$36.77	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 1215 <sup>2</sup>		12/03/15		G	\$43.78	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 12152 -# 4045		12/03/15		G	\$91.78	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		# 12153		12/03/15		G	\$48.49	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 12154 -# 40451		12/03/15		G	\$95.16	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 1215)		12/03/15		G	\$62.51	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 12156		12/03/15		G	\$60.41	\$0.00	$\sqcup$
	16/15 RET Benefit Exp		(# 12157 -# 42450		12/03/15		G	\$91.52		$\sqcup$
	16/15 RET Benefit Exp		(# 12159 (# 1216)		12/03/15		G	\$55.95 \$42.07		닏
	16/15 RET Benefit Exp		(# 1216( (# 1216)		12/03/15		G	\$42.97 \$25.20	\$0.00	
	23/15 RET Benefit Exp		(# 12161 (# 12161		12/03/15		G	\$35.20	\$0.00	닏
	23/15 RET Benefit Exp		(# 12162 (# 12162		12/03/15		G	\$76.35		
	23/15 RET Benefit Exp		(# 1216) (# 1216)		12/03/15		G	\$43.58 \$92.75	\$0.00	
	23/15 RET Benefit Exp		(# 12164 (# 1216)		12/03/15		G	\$82.75		
	23/15 RET Benefit Exp		(# 12165 (# 12166		12/03/15		G G	\$56.19 \$56.10	\$0.00	
1 1/2	23/15 RET Benefit Exp	ponse checi	(# 12166	) 1°1\	12/03/15	Janau	G	\$56.19	\$0.00	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount	Recond
11/23/15 RET Benefit Expense	Check# 12167	PR	12/03/15	JanaD	G	\$71.55	\$0.00	
11/23/15 RET Benefit Expense	Check# 12169	PR	12/03/15	JanaD	G	\$47.87	\$0.00	
11/23/15 RET Benefit Expense	Check# 12170	PR	12/03/15	JanaD	G	\$43.66	\$0.00	
11/30/15 RET Benefit Expense	Check# 12171	PR	12/03/15	JanaD	G	\$35.20	\$0.00	
11/30/15 RET Benefit Expense	Check# 12172	PR	12/03/15	JanaD	G	\$66.86	\$0.00	
11/30/15 RET Benefit Expense	Check# 12173	PR	12/03/15	JanaD	G	\$43.58	\$0.00	
11/30/15 RET Benefit Expense	Check# 12174	PR	12/03/15	JanaD	G	\$82.75	\$0.00	┌
11/30/15 RET Benefit Expense	Check# 12175	PR	12/03/15	JanaD	G	\$59.35	\$0.00	┌
11/30/15 RET Benefit Expense	Check# 12176	PR	12/03/15	JanaD	G	\$56.19	\$0.00	┌
11/30/15 RET Benefit Expense	Check# 12177	PR	12/03/15	JanaD	G	\$69.06	\$0.00	ă
11/30/15 RET Benefit Expense	Check# 12179	PR	12/03/15	JanaD	G	\$47.87	\$0.00	ă
11/30/15 RET Benefit Expense	Check# 12180	PR	12/03/15	JanaD	G	\$39.53	\$0.00	ă
12/07/15 RET Benefit Expense	Check# 12186	PR	01/14/16	JanaD	G	\$35.20	\$0.00	ă
12/07/15 RET Benefit Expense	Check# 12187	PR	01/14/16	JanaD	G	\$65.67	\$0.00	ă
12/07/15 RET Benefit Expense	Check# 12188	PR	01/14/16		G	\$43.58	\$0.00	H
12/07/15 RET Benefit Expense	Check# 12189	PR	01/14/16		G	\$82.75	\$0.00	H
12/07/15 RET Benefit Expense	Check# 12190	PR	01/14/16		G	\$56.19	\$0.00	H
12/07/15 RET Benefit Expense	Check# 12191	PR	01/14/16		G	\$56.19	\$0.00	H
12/07/15 RET Benefit Expense	Check# 12192	PR	01/14/16		G	\$80.29	\$0.00	H
12/07/15 RET Benefit Expense	Check# 12194	PR	01/14/16		G	\$47.87	\$0.00	_
12/07/15 RET Benefit Expense	Check# 12195	PR	01/14/16		G	\$39.53	\$0.00	
12/08/15 RET Benefit Expense	Check# 12196	PR	01/14/16		G	\$35.20	\$0.00	
· ·		PR			G	•		
12/08/15 RET Benefit Expense	Check# 12197	PR	01/14/16		G	\$63.30	\$0.00	
12/08/15 RET Benefit Expense	Check# 12198		01/14/16			\$43.58	\$0.00	
12/08/15 RET Benefit Expense	Check# 12199	PR	01/14/16		G	\$82.75	\$0.00	
12/08/15 RET Benefit Expense	Check# 12200	PR	01/14/16		G	\$56.19	\$0.00	
12/08/15 RET Benefit Expense	Check# 12201	PR	01/14/16		G	\$56.19	\$0.00	
12/08/15 RET Benefit Expense	Check# 12202	PR	01/14/16		G	\$66.56	\$0.00	
12/08/15 RET Benefit Expense	Check# 12204	PR	01/14/16		G	\$47.87	\$0.00	
12/08/15 RET Benefit Expense	Check# 12205	PR	01/14/16		G	\$36.77	\$0.00	
12/08/15 RET Benefit Expense	Check# 12206	PR	01/14/16		G	\$16.67	\$0.00	
12/14/15 RET Benefit Expense	Check# 12207	PR	01/14/16		G	\$37.84	\$0.00	
12/14/15 RET Benefit Expense	Check# 12208	PR	01/14/16		G	\$68.04	\$0.00	
12/14/15 RET Benefit Expense	Check# 12209	PR	01/14/16		G	\$45.22	\$0.00	
12/14/15 RET Benefit Expense	Check# 12210	PR	01/14/16		G	\$82.75	\$0.00	
12/14/15 RET Benefit Expense	Check# 12211	PR	01/14/16		G	\$60.41	\$0.00	
12/14/15 RET Benefit Expense	Check# 12212	PR	01/14/16		G	\$60.41	\$0.00	
12/14/15 RET Benefit Expense	Check# 12213	PR	01/14/16	JanaD	G	\$80.29	\$0.00	
12/14/15 RET Benefit Expense	Check# 12215	PR	01/14/16	JanaD	G	\$52.36	\$0.00	
12/14/15 RET Benefit Expense	Check# 12216	PR	01/14/16	JanaD	G	\$40.90	\$0.00	
12/21/15 RET Benefit Expense	Check# 12217	PR	01/14/16	JanaD	G	\$35.20	\$0.00	
12/21/15 RET Benefit Expense	Check# 12218	PR	01/14/16	JanaD	G	\$72.79	\$0.00	
12/21/15 RET Benefit Expense	Check# 12219	PR	01/14/16	JanaD	G	\$43.58	\$0.00	
12/21/15 RET Benefit Expense	Check# 12220	PR	01/14/16	JanaD	G	\$82.75	\$0.00	
12/21/15 RET Benefit Expense	Check# 12221	PR	01/14/16	JanaD	G	\$58.30	\$0.00	
12/21/15 RET Benefit Expense	Check# 12222	PR	01/14/16	JanaD	G	\$60.41	\$0.00	
12/21/15 RET Benefit Expense	Check# 12223	PR	01/14/16	JanaD	G	\$67.39	\$0.00	
12/21/15 RET Benefit Expense	Check# 12225	PR	01/14/16	JanaD	G	\$47.87	\$0.00	
12/21/15 RET Benefit Expense	Check# 12226	PR	01/14/16	JanaD	G	\$36.77	\$0.00	
12/28/15 RET Benefit Expense	Check# 12227	PR	01/14/16	JanaD	G	\$39.82	\$0.00	┌
12/28/15 RET Benefit Expense	Check# 12228	PR	01/14/16	JanaD	G	\$71.60	\$0.00	ă
12/28/15 RET Benefit Expense	Check# 12229	PR	01/14/16	JanaD	G	\$43.58	\$0.00	ă
12/28/15 RET Benefit Expense	Check# 12230	PR	01/14/16		G	\$82.75	\$0.00	ă
12/28/15 RET Benefit Expense	Check# 12231	PR	01/14/16		G	\$65.67	\$0.00	ä
12/28/15 RET Benefit Expense	Check# 12232	PR	01/14/16		G	\$63.57	\$0.00	H
12/28/15 RET Benefit Expense	Check# 12233	PR	01/14/16		G	\$67.81	\$0.00	H
•							, . , .	

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc.
12/28/15 RET Benefit Expense	Check# 12235	PR	01/14/16		G	\$47.87	\$0.00	$\neg$
12/28/15 RET Benefit Expense	Check# 12236	PR	01/14/16	JanaD	G	\$36.77	\$0.00	H
					_	\$26,774.60	\$0.00	
Ending Balance	Transactions: 473					\$26,774.60	ψ0.00	
•						\$20,774.00		
05025-0000 Employee Ber	netits						40.00	
Beginning Balance					_		\$0.00	_
01/31/15 Anthem B/C & B/S		RECTRX	02/11/15		R	\$7,844.10	\$0.00	
02/28/15 Anthem B/C & B/S		RECTRX	03/19/15		R	\$7,854.10	\$0.00	
03/31/15 Anthem B/C & B/S		RECTRX	04/20/15		R	\$7,854.10	\$0.00	
04/30/15 Anthem B/C & B/S		RECTRX	05/28/15	JanaD	R	\$5,433.31	\$0.00	
05/31/15 Anthem B/C & B/S		RECTRX	06/15/15	JanaD	R	\$7,583.40	\$0.00	
06/30/15 Anthem B/C & B/S		RECTRX	07/21/15	JanaD	R	\$7,583.40	\$0.00	
07/31/15 Anthem B/C & B/S		RECTRX	08/24/15	JanaD	R	\$7,585.57	\$0.00	
08/31/15 Anthem B/C & B/S		RECTRX	10/01/15	JanaD	R	\$7,587.60	\$0.00	
09/30/15 Anthem B/C & B/S		RECTRX	11/25/15	JanaD	R	\$7,587.60	\$0.00	
10/31/15 Anthem B/C & B/S		RECTRX	12/03/15	JanaD	R	\$8,246.18	\$0.00	
11/30/15 Anthem B/C & B/S		RECTRX	12/09/15	JanaD	R	\$8,250.46	\$0.00	Ħ
12/31/15 Anthem B/C & B/S		RECTRX	01/19/16	JanaD	R	\$8,251.70	\$0.00	Ħ
					_	\$91,661.52	\$0.00	_
Ending Balance	Transactions: 12					\$91,661.52		
•						<b>4</b> - 1, 1 - 1		
05030-0000 Payroll Tax Ex	xperise						\$0.00	
	Check# 11612	PR	02/11/15	IonaD	G	\$6.20		
01/05/15 Social Security (employer) 01/05/15 Medicare (employer)								님
	Check# 11612	PR	02/11/15		G	\$1.45		$\sqcup$
01/05/15 Medicare (employer)	Check# 11613	PR	02/11/15		G	\$1.45		
01/05/15 Social Security (employer)	Check# 11613	PR	02/11/15		G	\$6.20		
01/05/15 Social Security (employer)	Check# 11614	PR	02/11/15		G	\$6.20	\$0.00	
01/05/15 Medicare (employer)	Check# 11614	PR	02/11/15		G	\$1.45		
01/05/15 Medicare (employer)	Check# 11615	PR	02/11/15		G	\$1.45		
01/05/15 Social Security (employer)	Check# 11615	PR	02/11/15		G	\$6.20		
01/05/15 Social Security (employer)	Check# 11616	PR	02/11/15		G	\$6.20	\$0.00	
01/05/15 Medicare (employer)	Check# 11616	PR	02/11/15	JanaD	G	\$1.45	\$0.00	
01/05/15 Medicare (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$2.96	\$0.00	
01/05/15 Social Security (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$12.65	\$0.00	
01/05/15 Social Security (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$47.58	\$0.00	
01/05/15 Medicare (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$11.13	\$0.00	
01/05/15 Medicare (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$7.59	\$0.00	
01/05/15 Social Security (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$32.46	\$0.00	
01/05/15 Social Security (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$61.63	\$0.00	
01/05/15 Medicare (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$14.41	\$0.00	
01/05/15 Medicare (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$9.48	\$0.00	
01/05/15 Social Security (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$40.55	\$0.00	
01/05/15 Social Security (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$41.86	\$0.00	
01/05/15 Medicare (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$9.79	\$0.00	
01/05/15 Medicare (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$11.07	\$0.00	
01/05/15 Social Security (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$47.33	\$0.00	
01/05/15 Social Security (employer)	Check# 11624	PR	02/11/15		G	\$23.28	\$0.00	ä
01/05/15 Medicare (employer)	Check# 11624	PR	02/11/15		G	\$5.44	\$0.00	H
01/05/15 Medicare (employer)	Check# 11625	PR	02/11/15		G	\$7.87	\$0.00	ä
01/05/15 Social Security (employer)	Check# 11625	PR	02/11/15		G	\$33.66	\$0.00	H
01/05/15 Social Security (employer)	Check# 11626	PR	02/11/15		G	\$24.54	\$0.00	
01/05/15 Medicare (employer)	Check# 11626	PR	02/11/15		G	\$5.74	\$0.00	
01/12/15 Medicare (employer)	Check# 11627	PR	02/11/15		G	\$4.81	\$0.00	
01/12/15 Social Security (employer)	Check# 11627	PR	02/11/15		G	\$20.55	\$0.00	
01/12/15 Social Security (employer)	Check# 11628	PR	02/11/15		G	\$50.23	\$0.00	
01/12/15 Social Security (employer) 01/12/15 Medicare (employer)	Check# 11628	PR	02/11/15		G	\$30.23 \$11.75	\$0.00	
5.7.12 To Modicale (offipioyof)	31130K# 11020	1 1 1	02,11,10	Janub	9	ψ11.75	ψ0.00	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
011215 Social Security (employer)	01/12/15	Medicare (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$7.59	\$0.00	
011/215 Medicare (employer)	01/12/15	Social Security (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$32.46	\$0.00	
01/12/15 Social Security (employer)	01/12/15	Social Security (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$61.63	\$0.00	
01/12/15 Social Security (employer)	01/12/15	Medicare (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$14.41	\$0.00	ī
0.11/21/5 Social Security (employer)	01/12/15	Medicare (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$11.69	\$0.00	_
011/21/5 Social Security (employer)	01/12/15	Social Security (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$49.97	\$0.00	_
011/215   Medicare (employer)	01/12/15	Social Security (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$43.43	\$0.00	_
01/12/15   Medicare (employer)	01/12/15	Medicare (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$10.16	\$0.00	_
01/12/15 Social Security (employer)	01/12/15	Medicare (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$11.07	\$0.00	_
01/12/15   Social Security (employer)   Check# 11634   PR   02/11/15   Janab   G   \$3.28   \$0.00   Chil2/15   Medicare (employer)   Check# 11635   PR   02/11/15   Janab   G   \$5.44   \$0.00   Chil2/15   Medicare (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.49   \$0.00   Chil2/15   Social Security (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.49   \$0.00   Chil2/15   Medicare (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.49   \$0.00   Chil2/15   Medicare (employer)   Check# 11636   PR   02/11/15   Janab   G   \$5.74   \$0.00   Chil2/15   Medicare (employer)   Check# 11637   PR   02/11/15   Janab   G   \$5.74   \$0.00   Chil2/15   Social Security (employer)   Check# 11637   PR   02/11/15   Janab   G   \$2.974   \$0.00   Chil2/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$3.28   \$0.00   Chil2/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$3.14   \$0.00   Chil2/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$3.78   \$0.00   Chil2/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$3.78   \$0.00   Chil2/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$4.18   \$0.00   Chil2/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   \$4.18   \$0.00   Chil2/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11641   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11641   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.27   \$0.00   Chil2/15   Medicare (employer)   Check# 11644   PR   02/11/15   Janab   G   \$5.56   \$0.00   Chil2/15   Medicare (employer)   Check# 1	01/12/15	Social Security (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$47.33	\$0.00	_
01/12/15   Medicare (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.44   \$0.00     01/12/15   Social Security (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.499   \$0.00     01/12/15   Social Security (employer)   Check# 11636   PR   02/11/15   Janab   G   \$3.499   \$0.00     01/12/15   Social Security (employer)   Check# 11636   PR   02/11/15   Janab   G   \$3.499   \$0.00     01/12/15   Medicare (employer)   Check# 11636   PR   02/11/15   Janab   G   \$5.74   \$0.00     01/12/15   Medicare (employer)   Check# 11637   PR   02/11/15   Janab   G   \$5.94   \$0.00     01/12/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$5.94   \$0.00     01/12/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   \$5.11.8   \$0.00     01/12/15   Medicare (employer)   Check# 11639   PR   02/11/15   Janab   G   \$5.78   \$0.00   01/12/15   Medicare (employer)   Check# 11639   PR   02/11/15   Janab   G   \$4.13   \$0.00   01/12/15   Social Security (employer)   Check# 11639   PR   02/11/15   Janab   G   \$4.18   \$0.00   01/12/15   Social Security (employer)   Check# 11639   PR   02/11/15   Janab   G   \$4.17   \$0.00   01/12/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   \$4.17   \$0.00   01/12/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   \$4.17   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.17   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.567   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.567   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$4.567   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$5.56   \$0.00   01/12/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   \$5.56   \$0.00   01/12/15   Social Security (employer)   Check# 11645   PR   02/11/15   Jana	01/12/15	Social Security (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$23.28	\$0.00	_
01/12/15   Medicara (employer)   Check# 11635   PR   02/11/15   Janab   G   \$3.49   \$0.00   Check# 11635   PR   02/11/15   Janab   G   \$3.49   \$0.00   Check# 11636   PR   02/11/15   Janab   G   \$3.574   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$6.96   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$6.96   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$5.974   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$5.974   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$5.974   \$0.00   Check# 11638   PR   02/11/15   Janab   G   \$5.118   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$5.118   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$5.1431   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$4.180   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$4.180   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$4.180   \$0.00   Check# 11640   PR   02/11/15   Janab   G   \$4.180   \$0.00   Check# 11640   PR   02/11/15   Janab   G   \$4.180   \$0.00   Check# 11640   PR   02/11/15   Janab   G   \$4.170   \$0.00   Check# 11640   PR   02/11/15   Janab   G   \$4.170   \$0.00   Check# 11641   PR   02/11/15   Janab   G   \$4.170   \$0.00   Check# 11641   PR   02/11/15   Janab   G   \$4.170   \$0.00   Check# 11641   PR   02/11/15   Janab   G   \$4.271   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.05   \$0.00   Check# 11644   PR   02/11/15   Janab   G	01/12/15	Medicare (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$5.44	\$0.00	_
01/12/15   Social Security (employer)   Check# 11635   PR   02/11/15   Janab   G   S34.99   S0.00   Ch1/21/15   Social Security (employer)   Check# 11636   PR   02/11/15   Janab   G   S24.54   S0.00   Ch1/21/15   Medicare (employer)   Check# 11636   PR   02/11/15   Janab   G   S5.74   S0.00   Ch1/20/15   Social Security (employer)   Check# 11637   PR   02/11/15   Janab   G   S2.97.4   S0.00   Ch1/20/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   S2.97.4   S0.00   Ch1/20/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   S61.18   S0.00   Ch1/20/15   Social Security (employer)   Check# 11638   PR   02/11/15   Janab   G   S41.81   S0.00   Ch1/20/15   Social Security (employer)   Check# 11639   PR   02/11/15   Janab   G   S41.80   S0.00   Ch1/20/15   Social Security (employer)   Check# 11639   PR   02/11/15   Janab   G   S41.80   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S41.80   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S41.87   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S41.87   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11641   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11640   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   Janab   G   S45.67   S0.00   Ch1/20/15   Social Security (em	01/12/15	Medicare (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$8.18	\$0.00	_
01/12/15   Social Security (employer)   Check# 11636   PR   02/11/15   Janab   G   \$24.54   \$0.00   Check# 11636   PR   02/11/15   Janab   G   \$5.74   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$6.96   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$6.96   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$29.74   \$0.00   Check# 11637   PR   02/11/15   Janab   G   \$29.74   \$0.00   Check# 11638   PR   02/11/15   Janab   G   \$61.18   \$0.00   Check# 11638   PR   02/11/15   Janab   G   \$61.18   \$0.00   Check# 11638   PR   02/11/15   Janab   G   \$61.18   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$61.18   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$61.18   \$0.00   Check# 11639   PR   02/11/15   Janab   G   \$41.80   \$0.00   Check# 11640   PR   02/11/15   Janab   G   \$45.67   \$0.00   Check# 11641   PR   02/11/15   Janab   G   \$42.71   \$0.00   Check# 11642   PR   02/11/15   Janab   G   \$42.71   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.66   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.66   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.56   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.56   \$0.00   Check# 11644   PR   02/11/15   Janab   G   \$5.43   \$0.00   Check# 11644   PR   02/11/15   J	01/12/15	Social Security (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$34.99	\$0.00	_
0.11/20/15   Medicare (employer)   Check# 11636   PR   0.2111/15   JanaD   G   S.5.74   S.0.00   Check# 11637   PR   0.2111/15   JanaD   G   S.5.96   S.0.00   Check# 11637   PR   0.2111/15   JanaD   G   S.5.96   S.0.00   Check# 11638   PR   0.2111/15   JanaD   G   S.5.96   S.0.00   Check# 11638   PR   0.2111/15   JanaD   G   S.5.96   S.0.00   Check# 11638   PR   0.2111/15   JanaD   G   S.5.86   S.0.00   Check# 11638   PR   0.2111/15   JanaD   G   S.5.86   S.0.00   Check# 11639   PR   0.2111/15   JanaD   G   S.5.78   S.0.00   Check# 11639   PR   0.2111/15   JanaD   G   S.7.8   S.0.00   Check# 11639   PR   0.2111/15   JanaD   G   S.7.8   S.0.00   Check# 11639   PR   0.2111/15   JanaD   G   S.7.8   S.0.00   Check# 11640   PR   0.2111/15   JanaD   G   S.7.8   S.0.00   Check# 11640   PR   0.2111/15   JanaD   G   S.6.287   S.0.00   Check# 11	01/12/15	Social Security (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$24.54	\$0.00	_
01/20/15   Social Security (employer)   Check# 11637   PR   02/11/15   JanaD   G   \$6,96   \$0.00   Check# 11638   PR   02/11/15   JanaD   G   \$20.74   \$0.00   Check# 11639   PR   02/11/15   JanaD   G   \$14.31   \$0.00   Check# 11639   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11640   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11641   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11641   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Check# 11642   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$50.02   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$50.00	01/12/15	Medicare (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$5.74	\$0.00	_
01/20/15 Social Security (employer)	01/20/15	Medicare (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$6.96	\$0.00	_
01/20/15   Social Security (employer)   Check# 11638   PR   02/11/15   JanaD   G   \$81.18   \$0.00   Check# 11639   PR   02/11/15   JanaD   G   \$9.78   \$0.00   Check# 11639   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11639   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11630   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11640   PR   02/11/15   JanaD   G   \$41.80   \$0.00   Check# 11640   PR   02/11/15   JanaD   G   \$41.87   \$0.00   Check# 11640   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Check# 11641   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Check# 11642   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Check# 11643   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11643   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$50.02   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$50.02   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$50.02   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$50.02   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$50.00   Check# 11645   PR   02/11/15   J	01/20/15	Social Security (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$29.74	\$0.00	_
01/20/15 Medicare (employer)	01/20/15	Social Security (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$61.18	\$0.00	_
01/20/15 Social Security (employer)   Check# 11639   PR   02/11/15 JanaD   G   \$41.80   \$0.00   01/20/15 Social Security (employer)   Check# 11640   PR   02/11/15 JanaD   G   \$41.80   \$0.00   01/20/15 Social Security (employer)   Check# 11640   PR   02/11/15 JanaD   G   \$41.80   \$0.00   01/20/15 Medicare (employer)   Check# 11641   PR   02/11/15 JanaD   G   \$14.70   \$0.00   01/20/15 Medicare (employer)   Check# 11641   PR   02/11/15 JanaD   G   \$45.57   \$0.00   01/20/15 Social Security (employer)   Check# 11641   PR   02/11/15 JanaD   G   \$42.71   \$0.00   01/20/15 Social Security (employer)   Check# 11642   PR   02/11/15 JanaD   G   \$42.71   \$0.00   01/20/15 Medicare (employer)   Check# 11643   PR   02/11/15 JanaD   G   \$42.71   \$0.00   01/20/15 Medicare (employer)   Check# 11643   PR   02/11/15 JanaD   G   \$9.99   \$0.00   01/20/15 Social Security (employer)   Check# 11643   PR   02/11/15 JanaD   G   \$50.22   \$0.00   01/20/15 Social Security (employer)   Check# 11644   PR   02/11/15 JanaD   G   \$50.22   \$0.00   01/20/15 Social Security (employer)   Check# 11644   PR   02/11/15 JanaD   G   \$23.78   \$0.00   01/20/15 Medicare (employer)   Check# 11644   PR   02/11/15 JanaD   G   \$23.78   \$0.00   01/20/15 Medicare (employer)   Check# 11644   PR   02/11/15 JanaD   G   \$34.83   \$0.00   01/20/15 Social Security (employer)   Check# 11645   PR   02/11/15 JanaD   G   \$3.43   \$0.00   01/20/15 Social Security (employer)   Check# 11646   PR   02/11/15 JanaD   G   \$3.43   \$0.00   01/20/15 Social Security (employer)   Check# 11646   PR   02/11/15 JanaD   G   \$3.56   \$0.00   01/20/15 Social Security (employer)   Check# 11647   PR   02/11/15 JanaD   G   \$3.56   \$0.00   01/26/15 Social Security (employer)   Check# 11647   PR   02/11/15 JanaD   G   \$3.56   \$0.00   01/26/15 Social Security (employer)   Check# 11649   PR   02/11/15 JanaD   G   \$3.56   \$0.00   01/26/15 Social Security (employer)   Check# 11649   PR   02/11/15 JanaD   G   \$3.249   \$0.00   01/26/15 Social Security (employer)   Check# 11650   PR   02/11/15 JanaD   G	01/20/15	Medicare (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$14.31	\$0.00	_
01/20/15 Social Security (employer)   Check# 11640   PR   02/11/15 JanaD   G   \$41.80   \$0.00   Check# 11640   PR   02/11/15 JanaD   G   \$62.87   \$0.00   Check# 11640   PR   02/11/15 JanaD   G   \$62.87   \$0.00   Check# 11640   PR   02/11/15 JanaD   G   \$62.87   \$0.00   Check# 11641   PR   02/11/15 JanaD   G   \$10.88   \$0.00   Check# 11641   PR   02/11/15 JanaD   G   \$45.67   \$0.00   Check# 11641   PR   02/11/15 JanaD   G   \$45.67   \$0.00   Check# 11641   PR   02/11/15 JanaD   G   \$45.67   \$0.00   Check# 11642   PR   02/11/15 JanaD   G   \$45.67   \$0.00   Check# 11643   PR   02/11/15 JanaD   G   \$59.99   \$0.00   Check# 11643   PR   02/11/15 JanaD   G   \$50.22   \$0.00   Check# 11643   PR   02/11/15 JanaD   G   \$50.22   \$0.00   Check# 11643   PR   02/11/15 JanaD   G   \$50.22   \$0.00   Check# 11644   PR   02/11/15 JanaD   G   \$50.22   \$0.00   Check# 11645   PR   02/11/15 JanaD   G   \$50.22   \$0.00   Check# 11645   PR   02/11/15 JanaD   G   \$50.83   \$0.00   Check# 11645   PR   02/11/15 JanaD   G   \$60.00   Chec	01/20/15	Medicare (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$9.78	\$0.00	_
01/20/15 Social Security (employer)	01/20/15	Social Security (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$41.80	\$0.00	_
01/20/15 Medicare (employer)			Check# 11640	PR	02/11/15	JanaD	G	\$62.87	\$0.00	_
01/20/15 Medicare (employer)			Check# 11640	PR	02/11/15	JanaD	G	\$14.70	\$0.00	_
01/20/15   Social Security (employer)   Check# 11641   PR   02/11/15   JanaD   G   \$45.67   \$0.00   Chi/20/15   Social Security (employer)   Check# 11642   PR   02/11/15   JanaD   G   \$42.71   \$0.00   Chi/20/15   Medicare (employer)   Check# 11643   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Chi/20/15   Medicare (employer)   Check# 11643   PR   02/11/15   JanaD   G   \$11.75   \$0.00   Chi/20/15   Social Security (employer)   Check# 11643   PR   02/11/15   JanaD   G   \$11.75   \$0.00   Chi/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   JanaD   G   \$23.78   \$0.00   Chi/20/15   Medicare (employer)   Check# 11644   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Chi/20/15   Medicare (employer)   Check# 11645   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Chi/20/15   Social Security (employer)   Check# 11645   PR   02/11/15   JanaD   G   \$34.38   \$0.00   Chi/20/15   Social Security (employer)   Check# 11645   PR   02/11/15   JanaD   G   \$34.38   \$0.00   Chi/20/15   Social Security (employer)   Check# 11646   PR   02/11/15   JanaD   G   \$35.86   \$0.00   Chi/20/15   Medicare (employer)   Check# 11646   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Chi/26/15   Medicare (employer)   Check# 11647   PR   02/11/15   JanaD   G   \$5.51   \$0.00   Chi/26/15   Medicare (employer)   Check# 11647   PR   02/11/15   JanaD   G   \$3.58   \$0.00   Chi/26/15   Social Security (employer)   Check# 11648   PR   02/11/15   JanaD   G   \$3.56   \$0.00   Chi/26/15   Medicare (employer)   Check# 11648   PR   02/11/15   JanaD   G   \$3.56   \$0.00   Chi/26/15   Medicare (employer)   Check# 11649   PR   02/11/15   JanaD   G   \$3.249   \$0.00   Chi/26/15   Medicare (employer)   Check# 11650   PR   02/11/15   JanaD   G   \$40.76   \$0.00   Chi/26/15   Medicare (employer)   Check# 11650   PR   02/11/15   JanaD   G   \$40.76   \$0.00   Chi/26/15   Medicare (employer)   Check# 11650   PR   02/11/15   JanaD   G   \$40.76   \$0.00   Chi/26/15   Medicare (employer)   Check# 11650   PR   02/11/15   JanaD   G   \$40.76   \$0.00   Chi/26/15   Medicare (e		` ' ' '	Check# 11641	PR	02/11/15	JanaD	G	\$10.68	\$0.00	_
O1/20/15   Social Security (employer)   Check# 11642   PR   O2/11/15   JanaD   G   \$42.71   \$0.00   Check# 11642   PR   O2/11/15   JanaD   G   \$9.99   \$0.00   Check# 11642   PR   O2/11/15   JanaD   G   \$9.99   \$0.00   Check# 11643   PR   O2/11/15   JanaD   G   \$11.75   \$0.00   Check# 11643   PR   O2/11/15   JanaD   G   \$50.22   \$0.00   Check# 11643   PR   O2/11/15   JanaD   G   \$50.22   \$0.00   Check# 11644   PR   O2/11/15   JanaD   G   \$50.22   \$0.00   Check# 11644   PR   O2/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   O2/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   O2/11/15   JanaD   G   \$34.38   \$0.00   Check# 11645   PR   O2/11/15   JanaD   G   \$34.38   \$0.00   Check# 11646   PR   O2/11/15   JanaD   G   \$5.86   \$0.00   Check# 11647   PR   O2/11/15   JanaD   G   \$5.86   \$0.00   Check# 11647   PR   O2/11/15   JanaD   G   \$5.51   \$0.00   Check# 11647   PR   O2/11/15   JanaD   G   \$5.51   \$0.00   Check# 11647   PR   O2/11/15   JanaD   G   \$6.23.56   \$0.00   Check# 11649   PR   O2/11/15   JanaD   G   \$46.76   \$0.00   Check# 11649   PR   O2/11/15   JanaD   G   \$7.60   \$0.00   Check# 11649   PR   O2/11/15   JanaD   G   \$7.60   \$0.00   Check# 11649   PR   O2/11/15   JanaD   G   \$6.25   \$0.00   Check# 11649   PR   O2/11/15   JanaD   G   \$6.25   \$0.00   Check# 11650   PR   O2/11/15   JanaD   G   \$6.25   \$0.00   Check# 11651   PR   O2/11/15   JanaD   G   \$6.25   \$0.00   Check# 11651   PR   O2/11/15   JanaD   G   \$6.25   \$0.00   Check# 11651   PR   O2/11/15   JanaD   G   \$4.76   \$0.00   Check# 11651   PR   O2/11/15   JanaD   G   \$4.76   \$0.00   Check# 11652   PR   O2/11/15   JanaD   G   \$4.76   \$0.00   Check# 11653   PR   O2/11/15   JanaD   G   \$4.		` ' ' '						•	•	_
01/20/15 Medicare (employer)         Check# 11642         PR         02/11/15 JanaD         G         \$9.99         \$0.00         □           01/20/15 Medicare (employer)         Check# 11643         PR         02/11/15 JanaD         G         \$11.75         \$0.00         □           01/20/15 Social Security (employer)         Check# 11644         PR         02/11/15 JanaD         G         \$23.78         \$0.00         □           01/20/15 Medicare (employer)         Check# 11644         PR         02/11/15 JanaD         G         \$5.56         \$0.00         □           01/20/15 Medicare (employer)         Check# 11645         PR         02/11/15 JanaD         G         \$8.04         \$0.00         □           01/20/15 Social Security (employer)         Check# 11646         PR         02/11/15 JanaD         G         \$34.38         \$0.00         □           01/20/15 Social Security (employer)         Check# 11646         PR         02/11/15 JanaD         G         \$5.56         \$0.00         □           01/26/15 Medicare (employer)         Check# 11647         PR         02/11/15 JanaD         G         \$5.51         \$0.00         □           01/26/15 Medicare (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$10								•	•	_
01/20/15   Medicare (employer)   Check# 11643   PR   02/11/15   JanaD   G   \$11.75   \$0.00   Check# 11643   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$23.78   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$34.38   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$35.66   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.86   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.86   \$0.00   Check# 11646   PR   02/11/15   JanaD   G   \$5.86   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$5.51   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$32.356   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$32.356   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$32.356   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$46.76   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$40.76   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$10.94   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$10.94   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$32.49   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$32.49   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11651   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11652   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11652   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11652   PR   02/11/15   JanaD   G   \$40.78   \$0.00   Check# 11654   PR   02/11/15   Jan									•	_
01/20/15   Social Security (employer)   Check# 11644   PR   02/11/15   JanaD   G   \$50.22   \$0.00   Check# 11644   PR   02/11/15   JanaD   G   \$23.78   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$23.78   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$5.56   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$8.04   \$0.00   Check# 11645   PR   02/11/15   JanaD   G   \$8.00   Check# 11646   PR   02/11/15   JanaD   G   \$8.00   Check# 11646   PR   02/11/15   JanaD   G   \$8.00   Check# 11646   PR   02/11/15   JanaD   G   \$8.00   Check# 11647   PR   02/11/15   JanaD   G   \$8.56   \$0.00   Check# 11647   PR   02/11/15   JanaD   G   \$8.67   \$0.00   Check# 11648   PR   02/11/15   JanaD   G   \$8.67   \$0.00   Check# 11648   PR   02/11/15   JanaD   G   \$8.67   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$7.60   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$7.60   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$7.60   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$8.225   \$0.00   Check# 11649   PR   02/11/15   JanaD   G   \$9.94   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$9.94   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$9.94   \$0.00   Check# 11650   PR   02/11/15   JanaD   G   \$9.94   \$0.00   Check# 11651   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11651   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11652   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11653   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11654   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11655   PR   02/11/15   JanaD   G   \$9.99   \$0.00   Check# 11654   PR   02/11/		` ' ' '								_
01/20/15         Social Security (employer)         Check# 11644         PR         02/11/15         JanaD         G         \$23.78         \$0.00         □           01/20/15         Medicare (employer)         Check# 11644         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/20/15         Medicare (employer)         Check# 11645         PR         02/11/15         JanaD         G         \$8.04         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$25.06         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/26/15         Medicare (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/26/15         Social Security (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15								•		_
01/20/15         Medicare (employer)         Check# 11644         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/20/15         Medicare (employer)         Check# 11645         PR         02/11/15         JanaD         G         \$8.04         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$34.38         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$25.06         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Medicare (employer)         Check# 11648         PR         02/11/15         JanaD								•		_
01/20/15         Medicare (employer)         Check# 11645         PR         02/11/15         JanaD         G         \$8.04         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$34.38         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$25.06         \$0.00         □           01/20/15         Medicare (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$5.58         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Social Security (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15								•		_
01/20/15         Social Security (employer)         Check# 11645         PR         02/11/15         JanaD         G         \$34.38         \$0.00         □           01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$25.06         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         □           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15								•		_
01/20/15         Social Security (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$25.06         \$0.00         □           01/20/15         Medicare (employer)         Check# 11646         PR         02/11/15         JanaD         G         \$5.86         \$0.00         □           01/26/15         Medicare (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.51         \$0.00         □           01/26/15         Social Security (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$5.56         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Medicare (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$10.94         \$0.00         □           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         □           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>=</td></t<>									•	=
01/20/15 Medicare (employer)         Check# 11646         PR         02/11/15 JanaD         G         \$5.86         \$0.00         □           01/26/15 Medicare (employer)         Check# 11647         PR         02/11/15 JanaD         G         \$5.51         \$0.00         □           01/26/15 Social Security (employer)         Check# 11647         PR         02/11/15 JanaD         G         \$23.56         \$0.00         □           01/26/15 Social Security (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$46.76         \$0.00         □           01/26/15 Medicare (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$10.94         \$0.00         □           01/26/15 Medicare (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$7.60         \$0.00         □           01/26/15 Social Security (employer)         Check# 11649         PR         02/11/15 JanaD         G         \$32.49         \$0.00         □           01/26/15 Social Security (employer)         Check# 11650         PR         02/11/15 JanaD         G         \$44.56         \$0.00         □           01/26/15 Medicare (employer)         Check# 11651         PR         02/11/15 JanaD         G		, , , ,							•	_
01/26/15 Medicare (employer)         Check# 11647         PR         02/11/15 JanaD         G         \$5.51         \$0.00         □           01/26/15 Social Security (employer)         Check# 11647         PR         02/11/15 JanaD         G         \$23.56         \$0.00         □           01/26/15 Social Security (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$46.76         \$0.00         □           01/26/15 Medicare (employer)         Check# 11648         PR         02/11/15 JanaD         G         \$10.94         \$0.00         □           01/26/15 Medicare (employer)         Check# 11649         PR         02/11/15 JanaD         G         \$7.60         \$0.00         □           01/26/15 Social Security (employer)         Check# 11649         PR         02/11/15 JanaD         G         \$32.49         \$0.00         □           01/26/15 Social Security (employer)         Check# 11650         PR         02/11/15 JanaD         G         \$62.25         \$0.00         □           01/26/15 Medicare (employer)         Check# 11651         PR         02/11/15 JanaD         G         \$40.78         \$0.00         □           01/26/15 Social Security (employer)         Check# 11652         PR         02/11/15 JanaD         G		, , , ,						·		H
01/26/15         Social Security (employer)         Check# 11647         PR         02/11/15         JanaD         G         \$23.56         \$0.00         □           01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         □           01/26/15         Medicare (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$10.94         \$0.00         □           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         □           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         □           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         □           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         □           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15		` ' ' '								H
01/26/15         Social Security (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$46.76         \$0.00         01/26/15         Medicare (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$10.94         \$0.00         0           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         0           01/26/15         Social Security (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$32.49         \$0.00         0           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         0           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         0           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         0           01/26/15         Social Security (employer)         Check# 11652         PR         02/11/15         JanaD         G		,								_
01/26/15         Medicare (employer)         Check# 11648         PR         02/11/15         JanaD         G         \$10.94         \$0.00         0           01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         0           01/26/15         Social Security (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$32.49         \$0.00         0           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         0           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         0           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$9.54         \$0.00         0           01/26/15         Social Security (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         0           01/26/15         Social Security (employer)         Check# 11652         PR         02/11/15										_
01/26/15         Medicare (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$7.60         \$0.00         0           01/26/15         Social Security (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$32.49         \$0.00         0           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         0           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         0           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$9.54         \$0.00         0           01/26/15         Social Security (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         0           01/26/15         Social Security (employer)         Check# 11652         PR         02/11/15         JanaD         G         \$42.71         \$0.00         0           01/26/15         Medicare (employer)         Check# 11653         PR         02/11/15										_
01/26/15         Social Security (employer)         Check# 11649         PR         02/11/15         JanaD         G         \$32.49         \$0.00         0           01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         0           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         0           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         0           01/26/15         Social Security (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         0           01/26/15         Social Security (employer)         Check# 11652         PR         02/11/15         JanaD         G         \$42.71         \$0.00         0           01/26/15         Medicare (employer)         Check# 11652         PR         02/11/15         JanaD         G         \$12.49         \$0.00         0           01/26/15         Medicare (employer)         Check# 11653         PR         02/11/15										_
01/26/15         Social Security (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$62.25         \$0.00         □           01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         □           01/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$9.54         \$0.00         □           01/26/15         Social Security (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$40.78         \$0.00         □           01/26/15         Social Security (employer)         Check# 11652         PR         02/11/15         JanaD         G         \$42.71         \$0.00         □           01/26/15         Medicare (employer)         Check# 11652         PR         02/11/15         JanaD         G         \$9.99         \$0.00         □           01/26/15         Medicare (employer)         Check# 11653         PR         02/11/15         JanaD         G         \$53.40         \$0.00         □           01/26/15         Social Security (employer)         Check# 11654         PR         02/11/15										_
01/26/15         Medicare (employer)         Check# 11650         PR         02/11/15         JanaD         G         \$14.56         \$0.00         \$0.00         \$0.1/26/15         Medicare (employer)         Check# 11651         PR         02/11/15         JanaD         G         \$9.54         \$0.00         \$0										_
01/26/15 Medicare (employer)         Check# 11651         PR         02/11/15 JanaD         G         \$9.54         \$0.00         □           01/26/15 Social Security (employer)         Check# 11651         PR         02/11/15 JanaD         G         \$40.78         \$0.00         □           01/26/15 Social Security (employer)         Check# 11652         PR         02/11/15 JanaD         G         \$42.71         \$0.00         □           01/26/15 Medicare (employer)         Check# 11652         PR         02/11/15 JanaD         G         \$9.99         \$0.00         □           01/26/15 Medicare (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$12.49         \$0.00         □           01/26/15 Social Security (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$53.40         \$0.00         □           01/26/15 Medicare (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$5.42         \$0.00         □           01/26/15 Medicare (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$8.21         \$0.00         □           01/26/15 Social Security (employer)         Check# 11655         PR         02/11/15 JanaD         G										_
01/26/15 Social Security (employer)         Check# 11651 PR         02/11/15 JanaD         G         \$40.78         \$0.00           01/26/15 Social Security (employer)         Check# 11652 PR         02/11/15 JanaD         G         \$42.71         \$0.00           01/26/15 Medicare (employer)         Check# 11652 PR         02/11/15 JanaD         G         \$9.99         \$0.00           01/26/15 Medicare (employer)         Check# 11653 PR         02/11/15 JanaD         G         \$12.49         \$0.00           01/26/15 Social Security (employer)         Check# 11653 PR         02/11/15 JanaD         G         \$53.40         \$0.00           01/26/15 Social Security (employer)         Check# 11654 PR         02/11/15 JanaD         G         \$5.42         \$0.00           01/26/15 Medicare (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$8.21         \$0.00           01/26/15 Social Security (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$35.12         \$0.00           01/26/15 Social Security (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$35.12         \$0.00           01/26/15 Social Security (employer)         Check# 11656 PR         02/11/15 JanaD         G         \$24.44         \$0.00										_
01/26/15 Social Security (employer)         Check# 11652         PR         02/11/15 JanaD         G         \$42.71         \$0.00         □           01/26/15 Medicare (employer)         Check# 11652         PR         02/11/15 JanaD         G         \$9.99         \$0.00         □           01/26/15 Medicare (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$12.49         \$0.00         □           01/26/15 Social Security (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$53.40         \$0.00         □           01/26/15 Social Security (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$23.16         \$0.00         □           01/26/15 Medicare (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$8.21         \$0.00         □           01/26/15 Social Security (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$35.12         \$0.00         □           01/26/15 Social Security (employer)         Check# 11656         PR         02/11/15 JanaD         G         \$35.12         \$0.00         □										_
01/26/15 Medicare (employer)         Check# 11652 PR         02/11/15 JanaD         G         \$9.99         \$0.00         0           01/26/15 Medicare (employer)         Check# 11653 PR         02/11/15 JanaD         G         \$12.49         \$0.00         0           01/26/15 Social Security (employer)         Check# 11653 PR         02/11/15 JanaD         G         \$53.40         \$0.00         0           01/26/15 Social Security (employer)         Check# 11654 PR         02/11/15 JanaD         G         \$23.16         \$0.00         0           01/26/15 Medicare (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$5.42         \$0.00         0           01/26/15 Social Security (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$35.12         \$0.00         0           01/26/15 Social Security (employer)         Check# 11656 PR         02/11/15 JanaD         G         \$35.12         \$0.00         0										_
01/26/15 Medicare (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$12.49         \$0.00         \$0.00         \$0.1/26/15 Social Security (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$53.40         \$0.00										_
01/26/15 Social Security (employer)         Check# 11653         PR         02/11/15 JanaD         G         \$53.40         \$0.00         0           01/26/15 Social Security (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$23.16         \$0.00         0           01/26/15 Medicare (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$5.42         \$0.00         0           01/26/15 Medicare (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$8.21         \$0.00         0           01/26/15 Social Security (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$35.12         \$0.00         0           01/26/15 Social Security (employer)         Check# 11656         PR         02/11/15 JanaD         G         \$24.44         \$0.00         0										_
01/26/15 Social Security (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$23.16         \$0.00         G           01/26/15 Medicare (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$5.42         \$0.00         G           01/26/15 Medicare (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$8.21         \$0.00         G           01/26/15 Social Security (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$35.12         \$0.00         G           01/26/15 Social Security (employer)         Check# 11656         PR         02/11/15 JanaD         G         \$24.44         \$0.00         G										_
01/26/15 Medicare (employer)         Check# 11654         PR         02/11/15 JanaD         G         \$5.42         \$0.00         □           01/26/15 Medicare (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$8.21         \$0.00         □           01/26/15 Social Security (employer)         Check# 11655         PR         02/11/15 JanaD         G         \$35.12         \$0.00         □           01/26/15 Social Security (employer)         Check# 11656         PR         02/11/15 JanaD         G         \$24.44         \$0.00         □										_
01/26/15 Medicare (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$8.21         \$0.00         0           01/26/15 Social Security (employer)         Check# 11655 PR         02/11/15 JanaD         G         \$35.12         \$0.00         0           01/26/15 Social Security (employer)         Check# 11656 PR         02/11/15 JanaD         G         \$24.44         \$0.00         0										_
01/26/15 Social Security (employer)       Check# 11655 PR       02/11/15 JanaD       G       \$35.12       \$0.00       0         01/26/15 Social Security (employer)       Check# 11656 PR       02/11/15 JanaD       G       \$24.44       \$0.00       0										_
01/26/15 Social Security (employer) Check# 11656 PR 02/11/15 JanaD G \$24.44 \$0.00										_
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01/20/10 Modicate (employer)										_
	0 1/20/13	Modicale (chiployer)	Ongon# 11000	111	02/11/13	Variab	9	ψ5.72	Ψ0.00	

Trans Date	Description	Reference Number	Sour	Posted ce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/02/15	Medicare (employer)	Check# 11657	PR	03/19/15	JanaD	G	\$1.45	\$0.00	
02/02/15	Social Security (employer)	Check# 11657	PR	03/19/15	JanaD	G	\$6.20	\$0.00	
02/02/15	Social Security (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$6.20	\$0.00	
02/02/15	Medicare (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$1.45	\$0.00	
02/02/15	Medicare (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$1.45	\$0.00	
02/02/15	Social Security (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$6.20	\$0.00	
02/02/15	Social Security (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$6.20	\$0.00	
02/02/15	Medicare (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$1.45	\$0.00	
02/02/15	Medicare (employer)	Check# 11661	PR	03/19/15	JanaD	G	\$1.45	\$0.00	
02/02/15	Social Security (employer)	Check# 11661	PR	03/19/15	JanaD	G	\$6.20	\$0.00	
02/02/15	Social Security (employer)	Check# 11662	PR	03/19/15	JanaD	G	\$23.56	\$0.00	
02/02/15	Medicare (employer)	Check# 11662	PR	03/19/15	JanaD	G	\$5.51	\$0.00	
02/02/15	Medicare (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$12.20	\$0.00	
02/02/15	Social Security (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$52.17	\$0.00	
02/02/15	Social Security (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$33.11	\$0.00	
02/02/15	Medicare (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$7.74	\$0.00	
02/02/15	Medicare (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$14.70	\$0.00	
02/02/15	Social Security (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$62.87	\$0.00	
02/02/15	Social Security (employer)	Check# 11666	PR	03/19/15	JanaD	G	\$42.20	\$0.00	
02/02/15	Medicare (employer)	Check# 11666	PR	03/19/15	JanaD	G	\$9.87	\$0.00	
02/02/15	Medicare (employer)	Check# 11667	PR	03/19/15	JanaD	G	\$11.11	\$0.00	
02/02/15	Social Security (employer)	Check# 11667	PR	03/19/15	JanaD	G	\$47.51	\$0.00	
02/02/15	Social Security (employer)	Check# 11668	PR	03/19/15	JanaD	G	\$49.27	\$0.00	
02/02/15	Medicare (employer)	Check# 11668	PR	03/19/15	JanaD	G	\$11.52	\$0.00	
02/02/15	Medicare (employer)	Check# 11669	PR	03/19/15	JanaD	G	\$2.51	\$0.00	
02/02/15	Social Security (employer)	Check# 11669	PR	03/19/15	JanaD	G	\$10.74	\$0.00	
02/02/15	Social Security (employer)	Check# 11670	PR	03/19/15	JanaD	G	\$34.38	\$0.00	
02/02/15	Medicare (employer)	Check# 11670	PR	03/19/15	JanaD	G	\$8.04	\$0.00	
02/02/15	Medicare (employer)	Check# 11671	PR	03/19/15	JanaD	G	\$5.86	\$0.00	
02/02/15	Social Security (employer)	Check# 11671	PR	03/19/15	JanaD	G	\$25.06	\$0.00	
02/09/15	Medicare (employer)	Check# 11672	PR	03/19/15	JanaD	G	\$5.51	\$0.00	
02/09/15	Social Security (employer)	Check# 11672	PR	03/19/15	JanaD	G	\$23.56	\$0.00	
02/09/15	Social Security (employer)	Check# 11673	PR	03/19/15	JanaD	G	\$48.56	\$0.00	
02/09/15	Medicare (employer)	Check# 11673	PR	03/19/15	JanaD	G	\$11.36	\$0.00	Ħ
02/09/15	Medicare (employer)	Check# 11674	PR	03/19/15	JanaD	G	\$7.74	\$0.00	Ħ
02/09/15	Social Security (employer)	Check# 11674	PR	03/19/15	JanaD	G	\$33.11	\$0.00	
02/09/15	Social Security (employer)	Check# 11675	PR	03/19/15	JanaD	G	\$62.87	\$0.00	
02/09/15	Medicare (employer)	Check# 11675	PR	03/19/15	JanaD	G	\$14.70	\$0.00	
02/09/15	Medicare (employer)	Check# 11676	PR	03/19/15	JanaD	G	\$9.68	\$0.00	
02/09/15	Social Security (employer)	Check# 11676	PR	03/19/15	JanaD	G	\$41.40	\$0.00	
02/09/15	Social Security (employer)	Check# 11677	PR	03/19/15	JanaD	G	\$42.71	\$0.00	
02/09/15	Medicare (employer)	Check# 11677	PR	03/19/15	JanaD	G	\$9.99	\$0.00	
02/09/15	Medicare (employer)	Check# 11678	PR	03/19/15	JanaD	G	\$12.19	\$0.00	
02/09/15	Social Security (employer)	Check# 11678	PR	03/19/15	JanaD	G	\$52.12	\$0.00	
02/09/15	Social Security (employer)	Check# 11679	PR	03/19/15	JanaD	G	\$14.27	\$0.00	
02/09/15	Medicare (employer)	Check# 11679	PR	03/19/15	JanaD	G	\$3.34	\$0.00	
02/09/15	Medicare (employer)	Check# 11680	PR	03/19/15	JanaD	G	\$8.20	\$0.00	
02/09/15	Social Security (employer)	Check# 11680	PR	03/19/15	JanaD	G	\$35.06	\$0.00	
	Social Security (employer)	Check# 11681	PR	03/19/15	JanaD	G	\$26.04	\$0.00	
	Medicare (employer)	Check# 11681	PR	03/19/15	JanaD	G	\$6.09	\$0.00	
02/18/15	Medicare (employer)	Check# 11682	PR	03/19/15	JanaD	G	\$5.51	\$0.00	
02/18/15	Social Security (employer)	Check# 11682	PR	03/19/15	JanaD	G	\$23.56	\$0.00	
	Social Security (employer)	Check# 11683	PR	03/19/15	JanaD	G	\$51.27	\$0.00	
	Medicare (employer)	Check# 11683	PR	03/19/15	JanaD	G	\$11.99	\$0.00	
02/18/15	Medicare (employer)	Check# 11684	PR	03/19/15	JanaD	G	\$7.74	\$0.00	
02/18/15	Social Security (employer)	Check# 11684	PR	03/19/15	JanaD	G	\$33.11	\$0.00	

Trans Date	Description	Reference Number	Sour	Posted ce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
02/18/15	Social Security (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$62.87	\$0.00	
02/18/15	Medicare (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$14.70	\$0.00	
02/18/15	Medicare (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$9.68	\$0.00	
02/18/15	Social Security (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$41.40	\$0.00	
02/18/15	Social Security (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$45.91	\$0.00	
02/18/15	Medicare (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$10.74	\$0.00	
02/18/15	Medicare (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$12.19	\$0.00	
02/18/15	Social Security (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$52.12	\$0.00	
02/18/15	Social Security (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$12.10	\$0.00	
02/18/15	Medicare (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$2.83	\$0.00	
02/18/15	Medicare (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$8.04	\$0.00	
02/18/15	Social Security (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$34.38	\$0.00	
02/18/15	Social Security (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$25.06	\$0.00	
02/18/15	Medicare (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$5.86	\$0.00	
02/23/15	Medicare (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$17.26	\$0.00	
02/23/15	Social Security (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$73.81	\$0.00	
02/23/15	Social Security (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$32.49	\$0.00	
	Medicare (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$7.60	\$0.00	
	Medicare (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$14.56	\$0.00	
	Social Security (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$62.25	\$0.00	
	Social Security (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$53.59	\$0.00	
	Medicare (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$12.53	\$0.00	
	Medicare (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$13.55	\$0.00	
	Social Security (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$57.92	\$0.00	
	Social Security (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$47.71	\$0.00	
	Medicare (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$11.16	\$0.00	
	Medicare (employer)	Check# 11698	PR	03/19/15		G	\$2.32	\$0.00	
	Social Security (employer)	Check# 11698	PR	03/19/15	JanaD	G	\$9.93	\$0.00	
	Social Security (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$33.76	\$0.00	
	Medicare (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$7.89	\$0.00	
	Medicare (employer)	Check# 11700	PR	03/19/15		G	\$5.72		
	Social Security (employer)	Check# 11700	PR	03/19/15		G	\$24.44	\$0.00	
	Medicare (employer)	Check# 11701	PR	04/17/15		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 11701	PR	04/17/15		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 11702	PR	04/17/15		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 11702	PR	04/17/15		G	\$1.45	\$0.00	
	Medicare (employer)	Check# 11703	PR	04/17/15		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 11703	PR	04/17/15		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 11704	PR	04/17/15		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 11704	PR	04/17/15		G	\$1.45	\$0.00	
	Medicare (employer)	Check# 11705	PR	04/17/15		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 11705	PR	04/17/15		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 11706	PR	04/17/15		G	\$54.87	\$0.00	
	Medicare (employer)	Check# 11706	PR	04/17/15		G	\$12.83	\$0.00	
	Medicare (employer)	Check# 11707	PR	04/17/15		G	\$7.74	\$0.00	
	Social Security (employer)	Check# 11707	PR	04/17/15		G	\$33.11	\$0.00	
	Social Security (employer)	Check# 11708	PR	04/17/15		G	\$62.87	\$0.00	
	Medicare (employer)	Check# 11708	PR	04/17/15		G	\$14.70	\$0.00	
	Medicare (employer)	Check# 11709	PR	04/17/15		G	\$11.93	\$0.00	
	Social Security (employer)	Check# 11709	PR	04/17/15		G	\$51.01	\$0.00	
	Social Security (employer)	Check# 11710	PR	04/17/15		G	\$46.71	\$0.00	
	Medicare (employer)	Check# 11710	PR	04/17/15		G	\$10.92	\$0.00	
	Medicare (employer)	Check# 11711	PR	04/17/15		G	\$11.30 \$49.33	\$0.00	
	Social Security (employer)	Check# 11711 Check# 11712	PR PR	04/17/15 04/17/15		G G	\$48.33 \$14.27	\$0.00 \$0.00	
	Social Security (employer)  Medicare (employer)	Check# 11712	PR PR	04/17/15		G	\$14.27 \$3.34	\$0.00 \$0.00	
03/02/13	wouldare (employer)	GIIGGR# 1171Z	1 11	04/11/13	vallaD	G	φ3.34	φ0.00	

Trans Date	Description	Reference Number	Sour	Posted rce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/02/15	Medicare (employer)	Check# 11713	PR	04/17/15	JanaD	G	\$8.04	\$0.00	$\Box$
03/02/15	Social Security (employer)	Check# 11713	PR	04/17/15	JanaD	G	\$34.38	\$0.00	Ħ
03/02/15	Social Security (employer)	Check# 11714	PR	04/17/15	JanaD	G	\$25.06	\$0.00	
03/02/15	Medicare (employer)	Check# 11714	PR	04/17/15	JanaD	G	\$5.86	\$0.00	
03/09/15	Medicare (employer)	Check# 11715	PR	04/17/15	JanaD	G	\$5.58	\$0.00	
03/09/15	Social Security (employer)	Check# 11715	PR	04/17/15	JanaD	G	\$23.87	\$0.00	
03/09/15	Social Security (employer)	Check# 11716	PR	04/17/15	JanaD	G	\$58.48	\$0.00	
03/09/15	Medicare (employer)	Check# 11716	PR	04/17/15	JanaD	G	\$13.68	\$0.00	
03/09/15	Medicare (employer)	Check# 11717	PR	04/17/15	JanaD	G	\$7.74	\$0.00	
03/09/15	Social Security (employer)	Check# 11717	PR	04/17/15	JanaD	G	\$33.11	\$0.00	
03/09/15	Social Security (employer)	Check# 11718	PR	04/17/15	JanaD	G	\$62.87	\$0.00	
03/09/15	Medicare (employer)	Check# 11718	PR	04/17/15	JanaD	G	\$14.70	\$0.00	
03/09/15	Medicare (employer)	Check# 11719	PR	04/17/15	JanaD	G	\$12.49	\$0.00	
03/09/15	Social Security (employer)	Check# 11719	PR	04/17/15	JanaD	G	\$53.41	\$0.00	
03/09/15	Social Security (employer)	Check# 11720	PR	04/17/15	JanaD	G	\$53.12	\$0.00	
03/09/15	Medicare (employer)	Check# 11720	PR	04/17/15	JanaD	G	\$12.42	\$0.00	
03/09/15	Medicare (employer)	Check# 11721	PR	04/17/15	JanaD	G	\$12.63	\$0.00	
03/09/15	Social Security (employer)	Check# 11721	PR	04/17/15	JanaD	G	\$54.02	\$0.00	
03/09/15	Social Security (employer)	Check# 11722	PR	04/17/15	JanaD	G	\$14.27	\$0.00	
03/09/15	Medicare (employer)	Check# 11722	PR	04/17/15	JanaD	G	\$3.34	\$0.00	
03/09/15	Medicare (employer)	Check# 11723	PR	04/17/15	JanaD	G	\$8.04	\$0.00	
03/09/15	Social Security (employer)	Check# 11723	PR	04/17/15	JanaD	G	\$34.38	\$0.00	
03/09/15	Social Security (employer)	Check# 11724	PR	04/17/15	JanaD	G	\$25.06	\$0.00	
03/09/15	Medicare (employer)	Check# 11724	PR	04/17/15	JanaD	G	\$5.86	\$0.00	
03/16/15	Medicare (employer)	Check# 11725	PR	04/17/15	JanaD	G	\$5.91	\$0.00	
03/16/15	Social Security (employer)	Check# 11725	PR	04/17/15	JanaD	G	\$25.27	\$0.00	
03/16/15	Social Security (employer)	Check# 11726	PR	04/17/15	JanaD	G	\$51.27	\$0.00	
03/16/15	Medicare (employer)	Check# 11726	PR	04/17/15	JanaD	G	\$11.99	\$0.00	
03/16/15	Medicare (employer)	Check# 11727	PR	04/17/15	JanaD	G	\$7.74	\$0.00	
03/16/15	Social Security (employer)	Check# 11727	PR	04/17/15	JanaD	G	\$33.11	\$0.00	
03/16/15	Social Security (employer)	Check# 11728	PR	04/17/15	JanaD	G	\$62.87	\$0.00	
03/16/15	Medicare (employer)	Check# 11728	PR	04/17/15	JanaD	G	\$14.70	\$0.00	
03/16/15	Medicare (employer)	Check# 11729	PR	04/17/15	JanaD	G	\$9.68	\$0.00	
03/16/15	Social Security (employer)	Check# 11729	PR	04/17/15	JanaD	G	\$41.40	\$0.00	Ħ
03/16/15	Social Security (employer)	Check# 11730	PR	04/17/15	JanaD	G	\$42.71	\$0.00	Ħ
03/16/15	Medicare (employer)	Check# 11730	PR	04/17/15	JanaD	G	\$9.99	\$0.00	
03/16/15	Medicare (employer)	Check# 11731	PR	04/17/15	JanaD	G	\$13.96	\$0.00	
03/16/15	Social Security (employer)	Check# 11731	PR	04/17/15	JanaD	G	\$59.70	\$0.00	
03/16/15	Social Security (employer)	Check# 11732	PR	04/17/15	JanaD	G	\$14.89	\$0.00	
03/16/15	Medicare (employer)	Check# 11732	PR	04/17/15	JanaD	G	\$3.48	\$0.00	
03/16/15	Medicare (employer)	Check# 11733	PR	04/17/15	JanaD	G	\$8.68	\$0.00	
03/16/15	Social Security (employer)	Check# 11733	PR	04/17/15	JanaD	G	\$37.10	\$0.00	
03/16/15	Social Security (employer)	Check# 11734	PR	04/17/15	JanaD	G	\$27.50	\$0.00	
03/16/15	Medicare (employer)	Check# 11734	PR	04/17/15	JanaD	G	\$6.43	\$0.00	
03/23/15	Medicare (employer)	Check# 11735	PR	04/17/15	JanaD	G	\$12.83	\$0.00	
03/23/15	Social Security (employer)	Check# 11735	PR	04/17/15	JanaD	G	\$54.87	\$0.00	
03/23/15	Social Security (employer)	Check# 11736	PR	04/17/15	JanaD	G	\$33.11	\$0.00	
03/23/15	Medicare (employer)	Check# 11736	PR	04/17/15	JanaD	G	\$7.74	\$0.00	
03/23/15	Medicare (employer)	Check# 11738	PR	04/17/15	JanaD	G	\$14.70	\$0.00	
03/23/15	Social Security (employer)	Check# 11738	PR	04/17/15	JanaD	G	\$62.87	\$0.00	
03/23/15	Social Security (employer)	Check# 11739	PR	04/17/15	JanaD	G	\$41.40	\$0.00	
03/23/15	Medicare (employer)	Check# 11739	PR	04/17/15	JanaD	G	\$9.68	\$0.00	
03/23/15	Medicare (employer)	Check# 11740	PR	04/17/15	JanaD	G	\$10.74	\$0.00	
03/23/15	Social Security (employer)	Check# 11740	PR	04/17/15	JanaD	G	\$45.91	\$0.00	
03/23/15	Social Security (employer)	Check# 11741	PR	04/17/15	JanaD	G	\$50.22	\$0.00	
03/23/15	Medicare (employer)	Check# 11741	PR	04/17/15	JanaD	G	\$11.75	\$0.00	

Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
03/23/15	Medicare (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$1.74	\$0.00	П
03/23/15	Social Security (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$7.45	\$0.00	Ħ
03/23/15	Social Security (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$34.38	\$0.00	Ħ
03/23/15	Medicare (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$8.04	\$0.00	Ħ
03/23/15	Medicare (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$3.83	\$0.00	Ħ
03/23/15	Social Security (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$16.37	\$0.00	Ħ
03/23/15	Social Security (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$25.06	\$0.00	Ħ
03/23/15	Medicare (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$5.86	\$0.00	Ħ
03/23/15	Medicare (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$6.45	\$0.00	Ħ
03/23/15	Social Security (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$27.59	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$11.78	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$50.36	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$32.49	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$7.60	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$14.56	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$62.25	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$40.78	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$9.54	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$10.74	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$45.91	\$0.00	Ħ
	Social Security (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$60.03	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$14.04	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$3.34	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$14.27	\$0.00	Ħ
	Social Security (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$38.53	\$0.00	Ħ
	Medicare (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$9.01	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$4.67	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$19.95	\$0.00	Ħ
	Social Security (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$28.83	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$6.74	\$0.00	Ħ
03/30/15	Medicare (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$6.24	\$0.00	Ħ
03/30/15	Social Security (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$26.66	\$0.00	Ħ
04/06/15	Social Security (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$6.20	\$0.00	Ħ
04/06/15	Medicare (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$1.45	\$0.00	Ħ
04/06/15	Medicare (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$1.45	\$0.00	Ħ
04/06/15	Social Security (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$6.20	\$0.00	Ħ
04/06/15	Social Security (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$6.20	\$0.00	Ħ
04/06/15	Medicare (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$1.45	\$0.00	
04/06/15	Medicare (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$1.45	\$0.00	
04/06/15	Social Security (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$6.20	\$0.00	
04/06/15	Social Security (employer)	Check# 11763	PR	04/17/15	JanaD	G	\$6.20	\$0.00	
04/06/15	Medicare (employer)	Check# 11763	PR	04/17/15	JanaD	G	\$1.45	\$0.00	
04/06/15	Medicare (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$5.80	\$0.00	
04/06/15	Social Security (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$24.80	\$0.00	
04/06/15	Social Security (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$53.97	\$0.00	
04/06/15	Medicare (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$12.62	\$0.00	
04/06/15	Medicare (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$8.61	\$0.00	
04/06/15	Social Security (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$36.83	\$0.00	
04/06/15	Social Security (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$62.87	\$0.00	
04/06/15	Medicare (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$14.70	\$0.00	
04/06/15	Medicare (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$9.68	\$0.00	┌
04/06/15	Social Security (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$41.40	\$0.00	┌
	Social Security (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$42.71	\$0.00	┌
04/06/15	Medicare (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$9.99	\$0.00	
04/06/15	Medicare (employer)	Check# 11770	PR	04/17/15	JanaD	G	\$17.07	\$0.00	┌
04/06/15	Social Security (employer)	Check# 11770	PR	04/17/15	JanaD	G	\$72.98	\$0.00	┌
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Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Type [	Debit Amount	Credit Amount	Reconc
04/06/15	Social Security (employer)	Check# 11771	PR	04/17/15	JanaD	G	\$7.14	\$0.00	
04/06/15	Medicare (employer)	Check# 11771	PR	04/17/15	JanaD	G	\$1.67	\$0.00	
04/06/15	Medicare (employer)	Check# 11772	PR	04/17/15	JanaD	G	\$12.67	\$0.00	
04/06/15	Social Security (employer)	Check# 11772	PR	04/17/15	JanaD	G	\$54.16	\$0.00	ī
04/06/15	Social Security (employer)	Check# 11773	PR	04/17/15	JanaD	G	\$16.37	\$0.00	Ħ
04/06/15	Medicare (employer)	Check# 11773	PR	04/17/15	JanaD	G	\$3.83	\$0.00	Ħ
04/06/15	Medicare (employer)	Check# 11774	PR	04/17/15	JanaD	G	\$10.20	\$0.00	ī
04/06/15	Social Security (employer)	Check# 11774	PR	04/17/15	JanaD	G	\$43.60	\$0.00	ī
04/13/15	Medicare (employer)	Check# 11775	PR	04/17/15	JanaD	G	\$7.21	\$0.00	
04/13/15	Social Security (employer)	Check# 11775	PR	04/17/15	JanaD	G	\$30.85	\$0.00	
04/13/15	Social Security (employer)	Check# 11776	PR	04/17/15	JanaD	G	\$57.58	\$0.00	
04/13/15	Medicare (employer)	Check# 11776	PR	04/17/15	JanaD	G	\$13.47	\$0.00	
04/13/15	Medicare (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$9.49	\$0.00	
04/13/15	Social Security (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$40.56	\$0.00	Ħ
04/13/15	Social Security (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$62.87	\$0.00	Ħ
04/13/15	Medicare (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$14.70	\$0.00	Ħ
04/13/15	Medicare (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$11.37	\$0.00	Ħ
04/13/15	Social Security (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$48.60	\$0.00	Ħ
04/13/15	Social Security (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$45.11	\$0.00	┌
	Medicare (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$10.55	\$0.00	ă
04/13/15	Medicare (employer)	Check# 11781	PR	04/17/15	JanaD	G	\$20.62	\$0.00	ă
04/13/15	Social Security (employer)	Check# 11781	PR	04/17/15	JanaD	G	\$88.15	\$0.00	ă
	Social Security (employer)	Check# 11782	PR	04/17/15	JanaD	G	\$19.86	\$0.00	ă
	Medicare (employer)	Check# 11782	PR	04/17/15	JanaD	G	\$4.64	\$0.00	Ħ
	Medicare (employer)	Check# 11783	PR	04/17/15	JanaD	G	\$11.07	\$0.00	Ħ
	Social Security (employer)	Check# 11783	PR	04/17/15		G	\$47.34	\$0.00	H
	Social Security (employer)	Check# 11784	PR	04/17/15		G	\$17.14	\$0.00	H
	Medicare (employer)	Check# 11784	PR	04/17/15		G	\$4.01	\$0.00	H
	Medicare (employer)	Check# 11785	PR	04/17/15		G	\$5.97	\$0.00	H
	Social Security (employer)	Check# 11785	PR	04/17/15		G	\$25.55	\$0.00	H
	Medicare (employer)	Check# 11786	PR	05/19/15		G	\$5.80	·	H
	Social Security (employer)	Check# 11786	PR	05/19/15		G	\$24.80		H
	Social Security (employer)	Check# 11787	PR	05/19/15		G	\$48.56	\$0.00	H
	Medicare (employer)	Check# 11787	PR	05/19/15		G	\$11.36	\$0.00	H
	Medicare (employer)	Check# 11788	PR	05/19/15		G	\$7.74	\$0.00	H
	Social Security (employer)	Check# 11788	PR	05/19/15		G	\$33.11	\$0.00	H
	Social Security (employer)	Check# 11789	PR	05/19/15		G	\$62.87	\$0.00	H
	Medicare (employer)	Check# 11789	PR	05/19/15		G	\$14.70	\$0.00	H
	Medicare (employer)	Check# 11790	PR	05/19/15		G	\$9.68	\$0.00	H
	Social Security (employer)	Check# 11790	PR	05/19/15		G	\$41.40	\$0.00	H
	Social Security (employer)	Check# 11791	PR	05/19/15		G	\$42.71	\$0.00	H
	Medicare (employer)	Check# 11791	PR	05/19/15		G	\$9.99	\$0.00	H
	Medicare (employer)	Check# 11792	PR	05/19/15		G	\$12.19	\$0.00	H
	Social Security (employer)	Check# 11792	PR	05/19/15		G	\$52.12		
	Social Security (employer)	Check# 11793	PR	05/19/15		G	\$12.10		
	Medicare (employer)	Check# 11793	PR	05/19/15		G	\$2.83	\$0.00	
	Medicare (employer)	Check# 11794	PR	05/19/15		G	\$8.04	\$0.00	
	Social Security (employer)	Check# 11794	PR	05/19/15		G	\$34.38	\$0.00	
	Social Security (employer)								
	Medicare (employer)	Check# 11795 Check# 11795	PR PP	05/19/15 05/19/15		G G	\$19.95 \$4.67		
	Medicare (employer)		PR PP						
		Check# 11796	PR PP	05/19/15		G	\$5.86 \$25.06	\$0.00 \$0.00	
	Social Security (employer)	Check# 11796	PR	05/19/15		G	\$25.06	\$0.00	
	Medicare (employer)	Check# 11797	PR	05/19/15		G	\$5.80		
	Social Security (employer)	Check# 11797	PR	05/19/15		G	\$24.80	\$0.00	
	Social Security (employer)	Check# 11798	PR	05/19/15		G	\$46.76	\$0.00	
04/27/15	Medicare (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$10.94	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
04/27/15	Medicare (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$7.60	\$0.00	
04/27/15	Social Security (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$32.49	\$0.00	
04/27/15	Social Security (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$62.25	\$0.00	
04/27/15	Medicare (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$14.56	\$0.00	ī
04/27/15	Medicare (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$9.54	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$40.78	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$42.71	\$0.00	
04/27/15	Medicare (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$9.99	\$0.00	
04/27/15	Medicare (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$11.60	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$49.60	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$12.41	\$0.00	
04/27/15	Medicare (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$2.90	\$0.00	$\Box$
04/27/15	Medicare (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$7.89	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$33.76	\$0.00	$\Box$
04/27/15	Social Security (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$6.65	\$0.00	$\Box$
04/27/15	Medicare (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$1.56	\$0.00	$\Box$
04/27/15	Medicare (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$2.87	\$0.00	┌
04/27/15	Social Security (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$12.28	\$0.00	┌
	Social Security (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$24.44	\$0.00	⊣
04/27/15	Medicare (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$5.72	\$0.00	⊣
05/04/15	Medicare (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$1.45	\$0.00	ă
05/04/15	Social Security (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$6.20	\$0.00	ä
	Social Security (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$6.20	\$0.00	ă
	Medicare (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$1.45	\$0.00	ă
	Medicare (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$1.45	\$0.00	ă
	Social Security (employer)	Check# 11811	PR	06/12/15		G	\$6.20	\$0.00	ă
	Social Security (employer)	Check# 11812	PR	06/12/15		G	\$6.20	\$0.00	ă
	Medicare (employer)	Check# 11812	PR	06/12/15		G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 11813	PR	06/12/15		G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 11813	PR	06/12/15		G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 11814	PR	06/12/15		G	\$24.80	\$0.00	H
	Medicare (employer)	Check# 11814	PR	06/12/15		G	\$5.80	\$0.00	H
	Medicare (employer)	Check# 11815	PR	06/12/15		G	\$11.78	\$0.00	H
	Social Security (employer)	Check# 11815	PR	06/12/15		G	\$50.36	\$0.00	H
	Social Security (employer)	Check# 11816	PR	06/12/15		G	\$33.11	\$0.00	H
	Medicare (employer)	Check# 11816	PR	06/12/15		G	\$7.74	\$0.00	H
	Medicare (employer)	Check# 11817	PR	06/12/15		G	\$14.70	\$0.00	H
	Social Security (employer)	Check# 11817	PR	06/12/15		G	\$62.87	\$0.00	H
	Social Security (employer)	Check# 11818	PR	06/12/15		G	\$41.40	\$0.00	H
	Medicare (employer)	Check# 11818	PR	06/12/15		G	\$9.68	\$0.00	H
	Medicare (employer)	Check# 11819	PR	06/12/15		G	\$9.99	\$0.00	H
	Social Security (employer)	Check# 11819	PR	06/12/15		G	\$42.71	\$0.00	H
	Social Security (employer)	Check# 11820	PR	06/12/15		G	\$49.27	\$0.00	H
	Medicare (employer)	Check# 11820	PR	06/12/15		G	\$11.52	\$0.00	H
	Medicare (employer)	Check# 11821	PR	06/12/15		G	\$1.67	\$0.00	_
	Social Security (employer)	Check# 11821	PR	06/12/15		G	\$7.07 \$7.14	\$0.00	
	Social Security (employer)	Check# 11822	PR	06/12/15		G	\$34.38	\$0.00	
	Medicare (employer)	Check# 11822	PR	06/12/15		G	\$8.04	\$0.00	
	Medicare (employer)	Check# 11823		06/12/15		G	\$0.04	\$0.00	
			PR DB						
	Social Security (employer) Social Security (employer)	Check# 11823 Check# 11824	PR DD	06/12/15 06/12/15		G G	\$4.09 \$11.76	\$0.00 \$0.00	
			PR						
	Medicare (employer)	Check# 11824	PR	06/12/15		G	\$2.75	\$0.00	
	Medicare (employer)	Check# 11825	PR	06/12/15		G	\$5.97	\$0.00	
	Social Security (employer)	Check# 11825	PR	06/12/15		G	\$25.55	\$0.00	
	Medicare (employer)	Check# 11826	PR	06/12/15		G	\$5.80	\$0.00	
U5/11/15	Social Security (employer)	Check# 11826	PR	06/12/15	Janau	G	\$24.80	\$0.00	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
Obj.     Obj.     Obj.   Obj	05/11/15	Social Security (employer)	Check# 11827	PR	06/12/15	JanaD	G	\$46.76	\$0.00	
Obj.   Checket   1928   PR	05/11/15	Medicare (employer)	Check# 11827	PR	06/12/15	JanaD	G	\$10.94	\$0.00	ī
Checket   1820   PR	05/11/15	Medicare (employer)	Check# 11828	PR	06/12/15	JanaD	G	\$7.74	\$0.00	
Continue	05/11/15	Social Security (employer)	Check# 11828	PR	06/12/15	JanaD	G	\$33.11	\$0.00	ī
OST-1175   Medicare (employer)   Checket 11830   PR   OST-215 Janab   G   \$14.70   \$0.00   G   G   G   G   G   G   G   G   G	05/11/15	Social Security (employer)	Check# 11829	PR	06/12/15	JanaD	G	\$62.87	\$0.00	_
05/11/15   Medicare (employer)   Checket 11830   PR   06/12/15   Janab   G   \$10.43   \$0.00   G   \$42.71   \$0.00   G   \$44.60   \$0.00   G   \$47.115   \$0.00   G   \$44.60   \$0.00   G   \$47.71   \$0.00   \$0.00   G   \$47.71   \$0.00   G   \$47.7	05/11/15	Medicare (employer)	Check# 11829	PR	06/12/15	JanaD	G	\$14.70	\$0.00	_
05/11/15 Social Security (employer)	05/11/15	Medicare (employer)	Check# 11830	PR	06/12/15	JanaD	G	\$10.43	\$0.00	_
OSH 1115   Social Security (employer)	05/11/15	Social Security (employer)	Check# 11830	PR	06/12/15	JanaD	G	\$44.60	\$0.00	_
OSF14715 Medicare (employer)	05/11/15	Social Security (employer)	Check# 11831	PR	06/12/15	JanaD	G	\$42.71	\$0.00	_
05/11/15   Medicare (employer)	05/11/15	Medicare (employer)	Check# 11831	PR	06/12/15	JanaD	G	\$9.99	\$0.00	_
OSH 1115 Social Security (employer)	05/11/15	Medicare (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$12.85	\$0.00	_
OSH11/15 Social Security (employer)	05/11/15	Social Security (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$54.96	\$0.00	_
OS/11/15 Medicare (employer)	05/11/15	Social Security (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$8.38	\$0.00	_
OS/11/15   Medicare (employer)   Check# 11834   PR   OS/12/15   JanaD   G   S8.04   S0.00   OS/11/15   Social Security (employer)   Check# 11835   PR   OS/12/15   JanaD   G   S3.4 38   S0.00   OS/11/15   Social Security (employer)   Check# 11835   PR   OS/12/15   JanaD   G   S2.67   S0.00   OS/11/15   Medicare (employer)   Check# 11836   PR   OS/12/15   JanaD   G   S4.67   S0.00   OS/11/15   Social Security (employer)   Check# 11836   PR   OS/12/15   JanaD   G   S4.67   S0.00   OS/11/15   Social Security (employer)   Check# 11837   PR   OS/12/15   JanaD   G   S4.67   S0.00   OS/11/15   Social Security (employer)   Check# 11837   PR   OS/12/15   JanaD   G   S2.7 50   S0.00   OS/11/15   Medicare (employer)   Check# 11837   PR   OS/12/15   JanaD   G   S6.43   S0.00   OS/18/15   Medicare (employer)   Check# 11838   PR   OS/12/15   JanaD   G   S7.21   S0.00   OS/18/15   Social Security (employer)   Check# 11838   PR   OS/12/15   JanaD   G   S6.20   S0.00   OS/18/15   Social Security (employer)   Check# 11838   PR   OS/12/15   JanaD   G   S6.20   S0.00   OS/18/15   Social Security (employer)   Check# 11838   PR   OS/12/15   JanaD   G   S7.74   S0.00   OS/18/15   Medicare (employer)   Check# 11838   PR   OS/12/15   JanaD   G   S7.74   S0.00   OS/18/15   Medicare (employer)   Check# 11840   PR   OS/12/15   JanaD   G   S7.74   S0.00   OS/18/15   Medicare (employer)   Check# 11840   PR   OS/12/15   JanaD   G   S7.74   S0.00   OS/18/15   Social Security (employer)   Check# 11840   PR   OS/12/15   JanaD   G   S7.74   S0.00   OS/18/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   S8.287   S0.00   OS/18/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   S8.287   S0.00   OS/18/15   Social Security (employer)   Check# 11842   PR   OS/12/15   JanaD   G   S4.14.70   S0.00   OS/18/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   S4.14.0   S0.00   OS/18/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   S4.14.0   S0.00   O	05/11/15	Medicare (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$1.96	\$0.00	_
OS/11/15 Social Security (employer)	05/11/15	Medicare (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$8.04	\$0.00	_
OS/11/15   Social Security (employer)   Check# 11835   PR   OS/12/15   JanaD   G   \$2.87   \$0.00   CoS/11/15   Medicare (employer)   Check# 11836   PR   OS/12/15   JanaD   G   \$2.87   \$0.00   CoS/11/15   Medicare (employer)   Check# 11836   PR   OS/12/15   JanaD   G   \$2.87   \$0.00   CoS/11/15   Social Security (employer)   Check# 11836   PR   OS/12/15   JanaD   G   \$2.87   \$0.00   CoS/11/15   Social Security (employer)   Check# 11837   PR   OS/12/15   JanaD   G   \$2.750   \$0.00   CoS/11/15   Medicare (employer)   Check# 11837   PR   OS/12/15   JanaD   G   \$3.43   \$0.00   CoS/18/15   Medicare (employer)   Check# 11838   PR   OS/12/15   JanaD   G   \$3.085   \$0.00   CoS/18/15   Social Security (employer)   Check# 11838   PR   OS/12/15   JanaD   G   \$3.085   \$0.00   CoS/18/15   Social Security (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$3.085   \$0.00   CoS/18/15   Social Security (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$3.085   \$0.00   CoS/18/15   Social Security (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$14.52   \$0.00   CoS/18/15   Social Security (employer)   Check# 11840   PR   OS/12/15   JanaD   G   \$7.74   \$0.00   CoS/18/15   Social Security (employer)   Check# 11840   PR   OS/12/15   JanaD   G   \$3.74   \$0.00   CoS/18/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   \$3.74   \$0.00   CoS/18/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   \$4.140   \$0.00   CoS/18/15   Social Security (employer)   Check# 11842   PR   OS/12/15   JanaD   G   \$3.68   \$0.00   CoS/18/15   Social Security (employer)   Check# 11842   PR   OS/12/15   JanaD   G   \$4.140   \$0.00   CoS/18/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$4.140   \$0.00   CoS/18/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$4.140   \$0.00   CoS/18/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$4.9.7   \$0.00   CoS/18/15   Social Security (employer)   Check# 11844   PR   O	05/11/15	Social Security (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$34.38	\$0.00	_
OS/11/15   Medicare (employer)	05/11/15	Social Security (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$12.28	\$0.00	_
OS/11/15   Social Security (employer)   Check# 11836   PR   OS/12/15   JanaD   G   S4.67   \$0.00   Check# 11836   PR   OS/12/15   JanaD   G   S19.95   \$0.00   Check# 11837   PR   OS/12/15   JanaD   G   S27.50   \$0.00   Check# 11838   PR   OS/12/15   JanaD   G   S6.43   \$0.00   Check# 11838   PR   OS/12/15   JanaD   G   S30.85   \$0.00   Check# 11838   PR   OS/12/15   JanaD   G   S30.85   \$0.00   Check# 11839   PR   OS/12/15   JanaD   G   S30.85   \$0.00   Check# 11839   PR   OS/12/15   JanaD   G   S40.29   \$0.00   Check# 11839   PR   OS/12/15   JanaD   G   S40.29   \$0.00   Check# 11839   PR   OS/12/15   JanaD   G   S40.29   \$0.00   Check# 11840   PR   OS/12/15   JanaD   G   S40.29   \$0.00   Check# 11841   PR   OS/12/15   JanaD   G   S40.31   \$0.00   Check# 11841   PR   OS/12/15   JanaD   G   S41.45   \$0.00   Check# 11841   PR   OS/12/15   JanaD   G   S41.47   \$0.00   Check# 11842   PR   OS/12/15   JanaD   G   S41.47   \$0.00   Check# 11843   PR   OS/12/15   JanaD   G   S41.47   \$0.00   Check# 11844   PR   OS/12/	05/11/15	Medicare (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$2.87	\$0.00	_
OS/11/15   Social Security (employer)   Check# 11836   PR   OS/12/15   JanaD   G   \$19.95   \$0.00   Chi/11/15   Social Security (employer)   Check# 11837   PR   OS/12/15   JanaD   G   \$27.50   \$0.00   Chi/11/15   Medicare (employer)   Check# 11837   PR   OS/12/15   JanaD   G   \$7.21   \$0.00   Chi/11/15   Medicare (employer)   Check# 11838   PR   OS/12/15   JanaD   G   \$7.21   \$0.00   Chi/11/15   Social Security (employer)   Check# 11838   PR   OS/12/15   JanaD   G   \$30.85   \$0.00   Chi/11/15   Social Security (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$62.09   \$0.00   Chi/11/15   Medicare (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$62.09   \$0.00   Chi/11/15   Medicare (employer)   Check# 11839   PR   OS/12/15   JanaD   G   \$14.52   \$0.00   Chi/11/15   Medicare (employer)   Check# 11840   PR   OS/12/15   JanaD   G   \$33.11   \$0.00   Chi/11/15   Social Security (employer)   Check# 11840   PR   OS/12/15   JanaD   G   \$33.11   \$0.00   Chi/11/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   \$33.11   \$0.00   Chi/11/15   Social Security (employer)   Check# 11841   PR   OS/12/15   JanaD   G   \$14.70   \$0.00   Chi/11/15   Social Security (employer)   Check# 11842   PR   OS/12/15   JanaD   G   \$14.70   \$0.00   Chi/11/15   Social Security (employer)   Check# 11842   PR   OS/12/15   JanaD   G   \$14.40   \$0.00   Chi/11/15   Social Security (employer)   Check# 11843   PR   OS/12/15   JanaD   G   \$14.40   \$0.00   Chi/11/15   Social Security (employer)   Check# 11843   PR   OS/12/15   JanaD   G   \$1.10   \$1.00   Chi/11/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$1.10   \$1.00   Chi/11/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$1.10   \$1.00   Chi/11/15   Social Security (employer)   Check# 11844   PR   OS/12/15   JanaD   G   \$1.10   \$1.00   Chi/11/15   Social Security (employer)   Check# 11845   PR   OS/12/15   JanaD   G   \$1.10   \$1.00   Chi/11/15   Social Security (employer)   Check# 11845   PR   OS/12/	05/11/15	Medicare (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$4.67	\$0.00	_
O6/11/15   Social Security (employer)   Check# 11837   PR   O6/12/15   JanaD   G   \$27.50   \$0.00   Check# 11837   PR   O6/12/15   JanaD   G   \$6.43   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$7.21   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$7.21   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$30.85   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$30.85   \$0.00   Check# 11839   PR   O6/12/15   JanaD   G   \$62.09   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$7.74   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$33.31   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$33.31   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$34.70   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$14.70   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$1.10   \$0.00   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Check# 11845   PR   O6/12/15   Jana	05/11/15	Social Security (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$19.95	\$0.00	_
O6/11/15 Medicare (employer)			Check# 11837	PR	06/12/15	JanaD	G	\$27.50	\$0.00	_
O6/18/15   Social Security (employer)   Check# 11838   PR   O6/12/15   JanaD   G   \$7.21   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$30.85   \$0.00   Check# 11838   PR   O6/12/15   JanaD   G   \$62.09   \$0.00   Check# 11839   PR   O6/12/15   JanaD   G   \$62.09   \$0.00   Check# 11839   PR   O6/12/15   JanaD   G   \$62.09   \$0.00   Check# 11840   PR   O6/12/15   JanaD   G   \$7.74   \$0.00   Check# 11840   PR   O6/12/15   JanaD   G   \$7.74   \$0.00   Check# 11840   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Check# 11840   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Check# 11841   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Check# 11841   PR   O6/12/15   JanaD   G   \$62.87   \$0.00   Check# 11841   PR   O6/12/15   JanaD   G   \$60.88   \$0.00   Check# 11842   PR   O6/12/15   JanaD   G   \$60.88   \$0.00   Check# 11842   PR   O6/12/15   JanaD   G   \$60.88   \$0.00   Check# 11843   PR   O6/12/15   JanaD   G   \$60.14   \$60.00   Check# 11843   PR   O6/12/15   JanaD   G   \$60.14   \$60.00   Check# 11845   PR   O6/12/15   JanaD   G   \$60.00   Check# 11845   PR   O6/12/15   Ja			Check# 11837	PR	06/12/15	JanaD	G	\$6.43	\$0.00	_
D6/18/15 Social Security (employer)		` ' ' '	Check# 11838	PR	06/12/15	JanaD	G	\$7.21	\$0.00	_
O5/18/15 Social Security (employer)		` ' ' '	Check# 11838	PR	06/12/15	JanaD	G	\$30.85	\$0.00	_
O5/18/15   Medicare (employer)   Check# 11839   PR   O6/12/15   JanaD   G   \$14.52   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11840   PR   O6/12/15   JanaD   G   \$7.74   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$62.87   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.470   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$9.68   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$12.05   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$40.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$40.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$40.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$40.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$40.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$40.00   Ch5/18/			Check# 11839	PR	06/12/15	JanaD	G	\$62.09	\$0.00	_
O5/18/15   Medicare (employer)   Check# 11840   PR   O6/12/15   JanaD   G   \$7.74   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$62.87   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$14.70   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$51.51   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$12.05   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.94   \$0.00   Ch5/18/15   Medicare (em		, , , ,						·	•	_
O5/18/15   Social Security (employer)   Check# 11840   PR   O6/12/15   JanaD   G   \$33.11   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$62.87   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$14.70   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$3.68   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$51.51   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$51.51   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$1.44   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$1.95   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$1.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   Ch5/26/15   Social Security (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   Ch5/26/15   Social Security (employer)   Check# 11850   PR   O6		` ' ' '						·	•	_
O5/18/15   Social Security (employer)   Check# 11841   PR   O6/12/15   JanaD   G   \$62.87   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$14.70   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$51.51   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$12.05   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$8.04   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$34.38   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$6.14   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$6.14   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   Ch5/26/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$4.8.56   \$0.00   Ch5/26/15   Medicare (e		` ' ' '							•	_
05/18/15   Medicare (employer)   Check# 11841   PR   06/12/15   JanaD   G   \$14.70   \$0.00   Check# 11842   PR   06/12/15   JanaD   G   \$9.68   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$9.68   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$41.40   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$41.40   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$41.40   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$51.51   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$12.05   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$11.52   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$11.52   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$49.27   \$0.00   Check# 11845   PR   06/12/15   JanaD   G   \$49.97   \$0.00   Check# 11850   PR   06/12/15   JanaD   G   \$49.97   \$0.00   Check# 11850   PR   06/12/15   Ja								·	•	_
O5/18/15   Medicare (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$9.68   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11842   PR   O6/12/15   JanaD   G   \$41.40   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$51.51   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11843   PR   O6/12/15   JanaD   G   \$12.05   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$8.04   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$34.38   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   Ch5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$5.58   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$5.58   \$0.00   Ch5/18/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$4.8.56   \$0.00   Ch5/26/15   Social Security (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$4.8.56   \$0.00   Ch5/26/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$3.2.49   \$0								·	•	_
05/18/15         Social Security (employer)         Check# 11842         PR         06/12/15         JanaD         G         \$41.40         \$0.00         G           05/18/15         Social Security (employer)         Check# 11843         PR         06/12/15         JanaD         G         \$51.51         \$0.00         G           05/18/15         Medicare (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$11.52         \$0.00         G           05/18/15         Social Security (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$41.97         \$0.00         G           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$44.97         \$0.00         G           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         G           05/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$8.04         \$0.00         G           05/18/15         Social Security (employer)         Check# 11847         PR         0		` ' ' '						·		_
05/18/15         Social Security (employer)         Check# 11843         PR         06/12/15         JanaD         G         \$51.51         \$0.00         □           05/18/15         Medicare (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$12.05         \$0.00         □           05/18/15         Medicare (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$49.27         \$0.00         □           05/18/15         Social Security (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$49.27         \$0.00         □           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$49.27         \$0.00         □           05/18/15         Medicare (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         □           05/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$34.38         \$0.00         □           05/18/15         Social Security (employer)         Check# 11847         PR         06/12/15										_
05/18/15         Medicare (employer)         Check# 11843         PR         06/12/15         JanaD         G         \$12.05         \$0.00         □           05/18/15         Medicare (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$11.52         \$0.00         □           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$49.27         \$0.00         □           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$4.97         \$0.00         □           05/18/15         Medicare (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         □           05/18/15         Medicare (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$8.04         \$0.00         □           05/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$4.46         \$0.00         □           05/18/15         Medicare (employer)         Check# 11847         PR         06/12/15         JanaD			Check# 11843					•	•	_
O5/18/15   Medicare (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$11.52   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11844   PR   O6/12/15   JanaD   G   \$49.27   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$4.97   \$0.00   G   O5/18/15   Medicare (employer)   Check# 11845   PR   O6/12/15   JanaD   G   \$1.16   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$34.98   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11846   PR   O6/12/15   JanaD   G   \$34.38   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$34.38   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11847   PR   O6/12/15   JanaD   G   \$6.14   \$0.00   G   O5/18/15   Medicare (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11848   PR   O6/12/15   JanaD   G   \$4.67   \$0.00   G   O5/18/15   Social Security (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$19.95   \$0.00   G   O5/18/15   Medicare (employer)   Check# 11849   PR   O6/12/15   JanaD   G   \$5.94   \$0.00   G   O5/26/15   Medicare (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   G   O5/26/15   Social Security (employer)   Check# 11850   PR   O6/12/15   JanaD   G   \$5.80   \$0.00   G   O5/26/15   Social Security (employer)   Check# 11851   PR   O6/12/15   JanaD   G   \$48.56   \$0.00   G   O5/26/15   Medicare (employer)   Check# 11851   PR   O6/12/15   JanaD   G   \$11.36   \$0.00   G   O5/26/15   Medicare (employer)   Check# 11851   PR   O6/12/15   JanaD   G   \$32.49   \$0.00   G   O5/26/15   Social Security (employer)   Check# 11851   PR   O6/12/15   JanaD   G   \$32.49   \$0.00   G   O5/26/15   Social Security (employer)   Check# 11853   PR   O6/12/15   JanaD   G   \$32.49   \$0.00   G   O5/26/15   Medicare (employer)   Check# 11853   PR   O6/12/15   JanaD   G   \$32.49   \$0.00   G   O5/26/15   Medicare (employe									•	=
05/18/15         Social Security (employer)         Check# 11844         PR         06/12/15         JanaD         G         \$49.27         \$0.00         D           05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$4.97         \$0.00         D           05/18/15         Medicare (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         D           05/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$3.4.38         \$0.00         D           05/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$3.4.38         \$0.00         D           05/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$6.14         \$0.00         D           05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$1.44         \$0.00         D           05/18/15         Social Security (employer)         Check# 11849         PR         0		` ' ' '							•	_
05/18/15         Social Security (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$4.97         \$0.00         \$0.00         \$0.5/18/15         Medicare (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         \$0.00         \$0.5/18/15         Medicare (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$8.04         \$0.00         \$0.00         \$0.5/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$34.38         \$0.00         \$0.00         \$0.5/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$6.14         \$0.00         \$0.5/18/15         \$0.612/15         JanaD         G         \$1.44         \$0.00         \$0.00         \$0.5/18/15         \$0.612/15         JanaD         G         \$1.95         \$0.00         \$0.00         \$0.00										H
05/18/15         Medicare (employer)         Check# 11845         PR         06/12/15         JanaD         G         \$1.16         \$0.00         \$0		, , , ,								H
05/18/15         Medicare (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$8.04         \$0.00         \$0.00         \$0.5/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$34.38         \$0.00         \$0.00         \$0.5/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$6.14         \$0.00         \$0.00         \$0.5/18/15         Medicare (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$1.44         \$0.00         \$0.00         \$0.5/18/15         Medicare (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$1.44         \$0.00         \$0.00         \$0.5/18/15         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
05/18/15         Social Security (employer)         Check# 11846         PR         06/12/15         JanaD         G         \$34.38         \$0.00         G           05/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$6.14         \$0.00         G           05/18/15         Medicare (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$1.44         \$0.00         G           05/18/15         Medicare (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$4.67         \$0.00         G           05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$4.67         \$0.00         G           05/18/15         Social Security (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$25.38         \$0.00         G           05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         G           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15		` ' ' '								_
05/18/15         Social Security (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$6.14         \$0.00         G           05/18/15         Medicare (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$1.44         \$0.00         G           05/18/15         Medicare (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$4.67         \$0.00         G           05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$19.95         \$0.00         G           05/18/15         Social Security (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$25.38         \$0.00         G           05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         G           05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         G           05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>										_
05/18/15         Medicare (employer)         Check# 11847         PR         06/12/15         JanaD         G         \$1.44         \$0.00         □           05/18/15         Medicare (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$4.67         \$0.00         □           05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$19.95         \$0.00         □           05/18/15         Social Security (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$25.38         \$0.00         □           05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         □           05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         □           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$48.56         \$0.00         □           05/26/15         Medicare (employer)         Check# 11851         PR         06/12/15         JanaD										_
05/18/15         Medicare (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$4.67         \$0.00         □           05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$19.95         \$0.00         □           05/18/15         Social Security (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$25.38         \$0.00         □           05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         □           05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         □           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$24.80         \$0.00         □           05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$48.56         \$0.00         □           05/26/15         Medicare (employer)         Check# 11852         PR         06/12/15         <										_
05/18/15         Social Security (employer)         Check# 11848         PR         06/12/15         JanaD         G         \$19.95         \$0.00         G           05/18/15         Social Security (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$25.38         \$0.00         G           05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         G           05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         G           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$24.80         \$0.00         G           05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$48.56         \$0.00         G           05/26/15         Medicare (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$7.60         \$0.00         G           05/26/15         Social Security (employer)         Check# 11852         PR         06/12/15										_
05/18/15 Social Security (employer)         Check# 11849         PR         06/12/15 JanaD         G         \$25.38         \$0.00         \$0.00         \$0.5/18/15 Medicare (employer)         Check# 11849         PR         06/12/15 JanaD         G         \$5.94         \$0.00         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11850         PR         06/12/15 JanaD         G         \$5.80         \$0.00         \$0.00         \$0.5/26/15 Social Security (employer)         Check# 11850         PR         06/12/15 JanaD         G         \$24.80         \$0.00         \$0.00         \$0.5/26/15 Social Security (employer)         Check# 11851         PR         06/12/15 JanaD         G         \$48.56         \$0.00         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11851         PR         06/12/15 JanaD         G         \$11.36         \$0.00         \$0.00         \$0.5/26/15 JanaD         G         \$7.60         \$0.00         \$0.00         \$0.5/26/15 JanaD         G         \$32.49         \$0.00         \$0.00         \$0.5/26/15 JanaD         G         \$62.25         \$0.00         \$0.5/26/15 JanaD         G         \$62.25         \$0.00         \$0.5/26/15 JanaD         G         \$62.25         \$0.00         \$0.5/26/15 JanaD         G         \$14.56         \$0.00         \$0.5/26/15 JanaD         \$0.5/26/15 Ja										_
05/18/15         Medicare (employer)         Check# 11849         PR         06/12/15         JanaD         G         \$5.94         \$0.00         □           05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         □           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$24.80         \$0.00         □           05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$48.56         \$0.00         □           05/26/15         Medicare (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$11.36         \$0.00         □           05/26/15         Medicare (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$7.60         \$0.00         □           05/26/15         Social Security (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$32.49         \$0.00         □           05/26/15         Medicare (employer)         Check# 11853         PR         06/12/15         Jana										_
05/26/15         Medicare (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$5.80         \$0.00         G           05/26/15         Social Security (employer)         Check# 11850         PR         06/12/15         JanaD         G         \$24.80         \$0.00         G           05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$48.56         \$0.00         G           05/26/15         Medicare (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$11.36         \$0.00         G           05/26/15         Medicare (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$7.60         \$0.00         G           05/26/15         Social Security (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$32.49         \$0.00         G           05/26/15         Social Security (employer)         Check# 11853         PR         06/12/15         JanaD         G         \$62.25         \$0.00         G           05/26/15         Medicare (employer)         Check# 11853         PR         06/12/15										_
05/26/15 Social Security (employer)         Check# 11850         PR         06/12/15 JanaD         G         \$24.80         \$0.00         \$0.00         \$0.5/26/15 Social Security (employer)         Check# 11851         PR         06/12/15 JanaD         G         \$48.56         \$0.00         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11851         PR         06/12/15 JanaD         G         \$11.36         \$0.00         \$0.00         \$0.5/26/15 JanaD         G         \$7.60         \$0.00         \$0.00         \$0.5/26/15 Social Security (employer)         Check# 11852         PR         06/12/15 JanaD         G         \$32.49         \$0.00         \$0.00         \$0.5/26/15 Social Security (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$62.25         \$0.00         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$14.56         \$0.00         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11854         PR         06/12/15 JanaD         G         \$9.54         \$0.00         \$0.00         \$0.5/26/15 JanaD         G         \$9.54         \$0.00         \$0.5/26/15 Medicare (employer)         Check# 11854         PR         06/12/15 JanaD         G         \$9.54         \$0.00         \$0.5/26/15 Medicare (employer)         \$										_
05/26/15         Social Security (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$48.56         \$0.00         G           05/26/15         Medicare (employer)         Check# 11851         PR         06/12/15         JanaD         G         \$11.36         \$0.00         G           05/26/15         Medicare (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$7.60         \$0.00         G           05/26/15         Social Security (employer)         Check# 11852         PR         06/12/15         JanaD         G         \$32.49         \$0.00         G           05/26/15         Social Security (employer)         Check# 11853         PR         06/12/15         JanaD         G         \$62.25         \$0.00         G           05/26/15         Medicare (employer)         Check# 11853         PR         06/12/15         JanaD         G         \$14.56         \$0.00         G           05/26/15         Medicare (employer)         Check# 11854         PR         06/12/15         JanaD         G         \$9.54         \$0.00         G										_
05/26/15 Medicare (employer)         Check# 11851 PR         06/12/15 JanaD         G         \$11.36         \$0.00         G           05/26/15 Medicare (employer)         Check# 11852 PR         PR         06/12/15 JanaD         G         \$7.60         \$0.00         G           05/26/15 Social Security (employer)         Check# 11852 PR         PR         06/12/15 JanaD         G         \$32.49         \$0.00         G           05/26/15 Social Security (employer)         Check# 11853 PR         06/12/15 JanaD         G         \$62.25         \$0.00         G           05/26/15 Medicare (employer)         Check# 11853 PR         06/12/15 JanaD         G         \$14.56         \$0.00         G           05/26/15 Medicare (employer)         Check# 11854 PR         06/12/15 JanaD         G         \$9.54         \$0.00         G										_
05/26/15 Medicare (employer)         Check# 11852         PR         06/12/15 JanaD         G         \$7.60         \$0.00         G           05/26/15 Social Security (employer)         Check# 11852         PR         06/12/15 JanaD         G         \$32.49         \$0.00         G           05/26/15 Social Security (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$62.25         \$0.00         G           05/26/15 Medicare (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$14.56         \$0.00         G           05/26/15 Medicare (employer)         Check# 11854         PR         06/12/15 JanaD         G         \$9.54         \$0.00         G										_
05/26/15 Social Security (employer)         Check# 11852         PR         06/12/15 JanaD         G         \$32.49         \$0.00         05/26/15 Social Security (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$62.25         \$0.00         05/26/15 Medicare (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$14.56         \$0.00         05/26/15 Medicare (employer)         Check# 11854         PR         06/12/15 JanaD         G         \$9.54         \$0.00         05/26/15 Medicare (employer)										_
05/26/15 Social Security (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$62.25         \$0.00         D           05/26/15 Medicare (employer)         Check# 11853         PR         06/12/15 JanaD         G         \$14.56         \$0.00         D           05/26/15 Medicare (employer)         Check# 11854         PR         06/12/15 JanaD         G         \$9.54         \$0.00         D										_
05/26/15 Medicare (employer)       Check# 11853 PR 06/12/15 JanaD       G \$14.56 \$0.00 \$0										_
05/26/15 Medicare (employer) Check# 11854 PR 06/12/15 JanaD G \$9.54 \$0.00										_
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	00/20/10	Coolai Coodinty (employer)	01160N# 11034	1 13	00/12/13	variab	0	ψ+0.76	Ψ0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/15	Social Security (employer)	Check# 11855	PR	06/12/15	JanaD	G	\$42.71	\$0.00	П
05/26/15	Medicare (employer)	Check# 11855	PR	06/12/15	JanaD	G	\$9.99	\$0.00	Ħ
05/26/15	Medicare (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$12.27	\$0.00	Ħ
	Social Security (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$52.45	\$0.00	Ħ
	Social Security (employer)	Check# 11857	PR	06/12/15		G	\$23.58	\$0.00	Ħ
	Medicare (employer)	Check# 11857	PR	06/12/15	JanaD	G	\$5.52	\$0.00	Ħ
	Medicare (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$7.89	\$0.00	Ħ
05/26/15	Social Security (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$33.76	\$0.00	Ħ
	Social Security (employer)	Check# 11859	PR	06/12/15	JanaD	G	\$6.14	\$0.00	Ħ
	Medicare (employer)	Check# 11859	PR	06/12/15		G	\$1.44	\$0.00	ä
	Medicare (employer)	Check# 11860	PR	06/12/15		G	\$3.59	\$0.00	∺
05/26/15	Social Security (employer)	Check# 11860	PR	06/12/15	JanaD	G	\$15.35	\$0.00	Ħ
	Social Security (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$24.44	\$0.00	Ħ
	Medicare (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$5.72	\$0.00	Ħ
	Social Security (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$6.20	\$0.00	Ħ
	Medicare (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$1.45	\$0.00	ä
	Medicare (employer)	Check# 11863	PR	07/21/15		G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 11863	PR	07/21/15	JanaD	G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 11864	PR	07/21/15	JanaD	G	\$6.20	\$0.00	H
	Medicare (employer)	Check# 11864	PR	07/21/15	JanaD	G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 11865	PR	07/21/15	JanaD	G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 11865	PR	07/21/15	JanaD	G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 11866	PR	07/21/15		G	\$6.20	\$0.00	H
	Medicare (employer)	Check# 11866	PR	07/21/15		G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$5.80	\$0.00	H
	Social Security (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$24.80	\$0.00	H
	Social Security (employer)	Check# 11868	PR	07/21/15		G	\$48.56	\$0.00	H
	Medicare (employer)	Check# 11868	PR	07/21/15		G	\$11.36	\$0.00	H
	Medicare (employer)	Check# 11869	PR	07/21/15		G	\$7.74	\$0.00	H
	Social Security (employer)	Check# 11869	PR	07/21/15		G	\$33.11	\$0.00	H
	Social Security (employer)	Check# 11870	PR	07/21/15		G	\$62.87	\$0.00	H
	Medicare (employer)	Check# 11870	PR	07/21/15		G	\$14.70	\$0.00	H
	Medicare (employer)	Check# 11871	PR	07/21/15		G	\$9.68	\$0.00	H
	Social Security (employer)	Check# 11871	PR	07/21/15		G	\$41.40	\$0.00	H
	Social Security (employer)	Check# 11872	PR	07/21/15		G	\$42.71	\$0.00	H
	Medicare (employer)	Check# 11872	PR	07/21/15		G	\$9.99	\$0.00	H
	Medicare (employer)	Check# 11873	PR	07/21/15		G	\$11.97	\$0.00	H
	Social Security (employer)	Check# 11873	PR	07/21/15		G	\$51.17	\$0.00	H
	Social Security (employer)	Check# 11874	PR	07/21/15		G	\$20.79	\$0.00	H
	Medicare (employer)	Check# 11874	PR	07/21/15		G	\$4.86	\$0.00	ä
	Medicare (employer)	Check# 11875	PR	07/21/15		G	\$8.04	\$0.00	ä
	Social Security (employer)	Check# 11875	PR	07/21/15		G	\$34.38	\$0.00	ä
	Social Security (employer)	Check# 11876	PR	07/21/15		G	\$8.18	\$0.00	H
	Medicare (employer)	Check# 11876	PR	07/21/15		G	\$1.91	\$0.00	ä
	Medicare (employer)	Check# 11877	PR	07/21/15		G	\$3.83	\$0.00	ä
	Social Security (employer)	Check# 11877	PR	07/21/15		G	\$16.37	\$0.00	ä
	Social Security (employer)	Check# 11878	PR	07/21/15		G	\$25.06	\$0.00	ä
	Medicare (employer)	Check# 11878	PR	07/21/15		G	\$5.86	\$0.00	ä
	Medicare (employer)	Check# 11879	PR	07/21/15		G	\$6.78	\$0.00	ä
	Social Security (employer)	Check# 11879	PR	07/21/15		G	\$28.99	\$0.00	ä
	Social Security (employer)	Check# 11880	PR	07/21/15		G	\$50.36	\$0.00	ä
	Medicare (employer)	Check# 11880	PR	07/21/15		G	\$11.78	\$0.00	ä
	Medicare (employer)	Check# 11881	PR	07/21/15		G	\$7.74	\$0.00	ä
	Social Security (employer)	Check# 11881	PR	07/21/15		G	\$33.11	\$0.00	ä
	Social Security (employer)	Check# 11882	PR	07/21/15		G	\$62.87	\$0.00	H
	Medicare (employer)	Check# 11882	PR	07/21/15		G	\$14.70	\$0.00	Ħ
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	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
0.008/15 Social Security (employer)	06/08/15	Medicare (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$12.30	\$0.00	
	06/08/15	Social Security (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$52.61	\$0.00	
Check# 11865   PR   07/21/15 Janab   G   511.30   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   548.33   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   S48.23   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   S48.23   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11865   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.24   S.0.00   G   Check# 11867   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11868   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.25   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.00   G   G   Check# 11869   PR   07/21/15 Janab   G   S48.26   S.0.0	06/08/15	Social Security (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$49.11	\$0.00	
	06/08/15	Medicare (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$11.49	\$0.00	ī
6008015 Social Security (employer)	06/08/15	Medicare (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$11.30	\$0.00	ī
0608815 Social Security (employer)	06/08/15	Social Security (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$48.33	\$0.00	_
0.600815   Secial Security (employer)	06/08/15	Social Security (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$24.20	\$0.00	ī
0608/15   Medicare (employer)	06/08/15	Medicare (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$5.66	\$0.00	ī
0608415 Social Security (employer)	06/08/15	Medicare (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$8.04	\$0.00	_
G608415 Social Security (employer)	06/08/15	Social Security (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$34.38	\$0.00	_
G608415 Medicare (employer)	06/08/15	Social Security (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$2.05	\$0.00	_
G608/15   Medicare (employer)   Check# 11889   PR   07/21/15 Janab   G   \$4.31   \$0.00   G608/15   Social Security (employer)   Check# 11880   PR   07/21/15 Janab   G   \$25.55   \$0.00   G608/15   Social Security (employer)   Check# 11880   PR   07/21/15 Janab   G   \$25.55   \$0.00   G608/15   Medicare (employer)   Check# 11880   PR   07/21/15 Janab   G   \$5.80   \$0.00   G6/15/15   Social Security (employer)   Check# 11891   PR   07/21/15 Janab   G   \$5.80   \$0.00   G6/15/15   Social Security (employer)   Check# 11891   PR   07/21/15 Janab   G   \$24.80   \$0.00   G6/15/15   Social Security (employer)   Check# 11892   PR   07/21/15 Janab   G   \$3.00   G6/15/15   Medicare (employer)   Check# 11892   PR   07/21/15 Janab   G   \$3.11.78   \$0.00   G6/15/15   Social Security (employer)   Check# 11893   PR   07/21/15 Janab   G   \$3.11.78   \$0.00   G6/15/15   Social Security (employer)   Check# 11893   PR   07/21/15 Janab   G   \$3.11.78   \$0.00   G6/15/15   Social Security (employer)   Check# 11893   PR   07/21/15 Janab   G   \$3.11.78   \$0.00   G6/15/15   Social Security (employer)   Check# 11894   PR   07/21/15 Janab   G   \$24.80   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$3.47.0   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Security (employer)   Check# 11995   PR   07/21/15 Janab   G   \$4.27   \$0.00   G6/15/15   Social Secu	06/08/15	Medicare (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$0.48	\$0.00	_
06/08/15   Social Security (employer)   Check# 11889   PR   07/21/15 Janab   G   \$25.55   \$0.00   Ch0/68/15   Medicare (employer)   Check# 11890   PR   07/21/15 Janab   G   \$25.55   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11891   PR   07/21/15 Janab   G   \$5.97   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11891   PR   07/21/15 Janab   G   \$5.98   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11892   PR   07/21/15 Janab   G   \$24.80   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11892   PR   07/21/15 Janab   G   \$50.36   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11892   PR   07/21/15 Janab   G   \$50.36   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11893   PR   07/21/15 Janab   G   \$7.74   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11893   PR   07/21/15 Janab   G   \$7.74   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11894   PR   07/21/15 Janab   G   \$62.27   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11894   PR   07/21/15 Janab   G   \$62.27   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11895   PR   07/21/15 Janab   G   \$62.27   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$41.470   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$41.470   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11895   PR   07/21/15 Janab   G   \$41.470   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.40   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.40   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.40   \$0.00   Ch1/51/5   Medicare (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.47   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.47   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.47   \$0.00   Ch1/51/5   Social Security (employer)   Check# 11896   PR   07/21/15 Janab   G   \$41.70   \$	06/08/15	Medicare (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$4.31	\$0.00	_
06/08/15   Social Security (employer)	06/08/15	Social Security (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$18.41	\$0.00	_
6608/15   Medicare (employer)	06/08/15	Social Security (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$25.55	\$0.00	_
Check# 11891   PR   07721/15 JanaD   G   \$2.80   \$0.00   06/15/15   Social Security (employer)   Check# 11891   PR   07721/15 JanaD   G   \$24.80   \$0.00   06/15/15   Social Security (employer)   Check# 11892   PR   07721/15 JanaD   G   \$24.80   \$0.00   06/15/15   Medicare (employer)   Check# 11892   PR   07721/15 JanaD   G   \$11.78   \$0.00   06/15/15   Medicare (employer)   Check# 11893   PR   07721/15 JanaD   G   \$17.78   \$0.00   06/15/15   Social Security (employer)   Check# 11893   PR   07721/15 JanaD   G   \$33.31   \$0.00   06/15/15   Social Security (employer)   Check# 11894   PR   07721/15 JanaD   G   \$33.31   \$0.00   06/15/15   Medicare (employer)   Check# 11894   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Medicare (employer)   Check# 11895   PR   07721/15 JanaD   G   \$41.40   \$0.00   06/15/15   Social Security (employer)   Check# 11895   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Social Security (employer)   Check# 11895   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Social Security (employer)   Check# 11896   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Social Security (employer)   Check# 11896   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Social Security (employer)   Check# 11897   PR   07721/15 JanaD   G   \$42.71   \$0.00   06/15/15   Social Security (employer)   Check# 11897   PR   07721/15 JanaD   G   \$44.71   \$0.00   06/15/15   Social Security (employer)   Check# 11897   PR   07721/15 JanaD   G   \$44.72   \$0.00   06/15/15   Social Security (employer)   Check# 11898   PR   07721/15 JanaD   G   \$47.72   \$0.00   06/15/15   Medicare (employer)   Check# 11898   PR   07721/15 JanaD   G   \$47.72   \$0.00   06/15/15   Medicare (employer)   Check# 11899   PR   07721/15 JanaD   G   \$47.72   \$0.00   06/15/15   Medicare (employer)   Check# 11900   PR   07721/15 JanaD   G   \$47.43   \$0.00   06/15/15   Medicare (employer)   Check# 11900   PR   07721/15 JanaD   G   \$5.86   \$0.00   06/15/15   Medicare (employer)   Check# 11900   PR   07721/15 JanaD   G   \$5.86   \$0	06/08/15	Medicare (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$5.97	\$0.00	_
66/15/15 Social Security (employer)	06/15/15	Medicare (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$5.80	\$0.00	_
B6/15/15   Social Security (employer)   Check# 11892   PR   07/21/15   Janab   G   \$50.36   \$0.00   Check# 11892   PR   07/21/15   Janab   G   \$11.78   \$0.00   Check# 11893   PR   07/21/15   Janab   G   \$7.74   \$0.00   Check# 11893   PR   07/21/15   Janab   G   \$7.74   \$0.00   Check# 11893   PR   07/21/15   Janab   G   \$33.11   \$0.00   Check# 11894   PR   07/21/15   Janab   G   \$33.11   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$33.11   \$0.00   Check# 11894   PR   07/21/15   Janab   G   \$62.87   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$14.70   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$41.40   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$42.71   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$42.72   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$43.43   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$43.43   \$0.00   Check# 11895   PR   07/21/15   Janab   G   \$43.43   \$0.00   Check# 11905   PR   07/21/15   Janab   G   \$43.43   \$0.00   Check# 11905   PR   07/21/	06/15/15	Social Security (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$24.80	\$0.00	_
B6/15/15 Medicare (employer)	06/15/15	Social Security (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$50.36	\$0.00	_
Check# 11893   PR   07/21/15 JanaD   G   \$7.74   \$0.00   Check# 11893   PR   07/21/15 JanaD   G   \$33.11   \$0.00   Check# 11894   PR   07/21/15 JanaD   G   \$33.11   \$0.00   Check# 11894   PR   07/21/15 JanaD   G   \$33.11   \$0.00   Check# 11894   PR   07/21/15 JanaD   G   \$62.87   \$0.00   Check# 11894   PR   07/21/15 JanaD   G   \$14.70   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$9.88   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$9.88   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$9.88   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$42.71   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$44.72   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$44.72   \$0.00   Check# 11897   PR   07/21/15 JanaD   G   \$44.96   \$0.00   Check# 11897   PR   07/21/15 JanaD   G   \$44.96   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$44.96   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$44.72   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$43.47   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$43.47   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$43.48   \$0.00   Check# 11895   PR   07/21/15 JanaD   G   \$4.72   \$0.00   Check# 11900   PR   07/21/15 JanaD   G   \$4.47   \$0.00   Check# 11900   PR   07/21/15 JanaD   G   \$4.47   \$0.00   Check# 11901   PR   07/21/15 J			Check# 11892	PR	07/21/15	JanaD	G	\$11.78	\$0.00	_
G6/15/15 Social Security (employer)   Check# 11894   PR   O7/21/15 JanaD   G   \$33.11   \$0.00   G6/15/15 Social Security (employer)   Check# 11894   PR   O7/21/15 JanaD   G   \$62.87   \$0.00   G6/15/15 Medicare (employer)   Check# 11894   PR   O7/21/15 JanaD   G   \$14.70   \$0.00   G6/15/15 Medicare (employer)   Check# 11895   PR   O7/21/15 JanaD   G   \$9.68   \$0.00   G6/15/15 Social Security (employer)   Check# 11895   PR   O7/21/15 JanaD   G   \$41.40   \$0.00   G6/15/15 Social Security (employer)   Check# 11896   PR   O7/21/15 JanaD   G   \$42.71   \$0.00   G6/15/15 Medicare (employer)   Check# 11896   PR   O7/21/15 JanaD   G   \$42.71   \$0.00   G6/15/15 Medicare (employer)   Check# 11897   PR   O7/21/15 JanaD   G   \$9.99   \$0.00   G6/15/15 Social Security (employer)   Check# 11897   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Social Security (employer)   Check# 11897   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11898   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11899   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11899   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$48.96   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$44.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/15/15 Medicare (employer)   Check# 11900   PR   O7/21/15 JanaD   G   \$43.31   \$0.00   G6/22/15 Medicare (employer)   Check# 11900	06/15/15	Medicare (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$7.74	\$0.00	_
O6/15/15   Social Security (employer)   Check# 11894   PR   07/21/15   JanaD   G   \$62.87   \$0.00   Check# 11894   PR   07/21/15   JanaD   G   \$14.70   \$0.00   Check# 11895   PR   07/21/15   JanaD   G   \$14.70   \$0.00   Check# 11895   PR   07/21/15   JanaD   G   \$41.40   \$0.00   Check# 11895   PR   07/21/15   JanaD   G   \$41.40   \$0.00   Check# 11895   PR   07/21/15   JanaD   G   \$41.40   \$0.00   Check# 11895   PR   07/21/15   JanaD   G   \$42.71   \$0.00   Check# 11896   PR   07/21/15   JanaD   G   \$43.96   \$0.00   Check# 11896   PR   07/21/15   JanaD   G   \$43.96   \$0.00   Check# 11897   PR   07/21/15   JanaD   G   \$48.96   \$0.00   Check# 11898   PR   07/21/15   JanaD   G   \$48.96   \$0.00   Check# 11898   PR   07/21/15   JanaD   G   \$48.96   \$0.00   Check# 11898   PR   07/21/15   JanaD   G   \$43.96   \$0.00   Check# 11898   PR   07/21/15   JanaD   G   \$47.2   \$0.00   Check# 11899   PR   07/21/15   JanaD   G   \$47.2   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$43.31   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$0.51   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$18.41   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$18.41   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$18.41   \$0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$63.90   S0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$63.90   S0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$63.90   S0.00   Check# 11900   Check# 11900   PR   07/21/15   JanaD   G   \$63.90   S0.00   Check# 11900	06/15/15	Social Security (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$33.11	\$0.00	_
D6/15/15 Medicare (employer)			Check# 11894	PR	07/21/15	JanaD	G	\$62.87	\$0.00	_
O6/15/15 Medicare (employer)		, , , ,	Check# 11894	PR	07/21/15	JanaD	G	\$14.70	\$0.00	_
06/15/15         Social Security (employer)         Check# 11895         PR         07/21/15         JanaD         G         \$41.40         \$0.00         G           06/15/15         Social Security (employer)         Check# 11896         PR         07/21/15         JanaD         G         \$42.71         \$0.00         G           06/15/15         Medicare (employer)         Check# 11897         PR         07/21/15         JanaD         G         \$11.45         \$0.00         G           06/15/15         Medicare (employer)         Check# 11897         PR         07/21/15         JanaD         G         \$48.96         \$0.00         G           06/15/15         Social Security (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$20.17         \$0.00         G           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$4.72         \$0.00         G           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$43.43         \$0.00         G           06/15/15         Social Security (employer)         Check# 11899         PR         07/21/15		` ' ' '	Check# 11895	PR	07/21/15	JanaD	G	\$9.68	\$0.00	_
O6/15/15   Social Security (employer)   Check# 11896   PR   O7/21/15   JanaD   G   \$42.71   \$0.00   O6/15/15   Medicare (employer)   Check# 11897   PR   O7/21/15   JanaD   G   \$9.99   \$0.00   O6/15/15   Social Security (employer)   Check# 11897   PR   O7/21/15   JanaD   G   \$48.96   \$0.00   O6/15/15   Social Security (employer)   Check# 11898   PR   O7/21/15   JanaD   G   \$48.96   \$0.00   O6/15/15   Medicare (employer)   Check# 11898   PR   O7/21/15   JanaD   G   \$4.72   \$0.00   O6/15/15   Medicare (employer)   Check# 11898   PR   O7/21/15   JanaD   G   \$4.72   \$0.00   O6/15/15   Medicare (employer)   Check# 11899   PR   O7/21/15   JanaD   G   \$4.72   \$0.00   O6/15/15   Medicare (employer)   Check# 11899   PR   O7/21/15   JanaD   G   \$4.72   \$0.00   O6/15/15   Social Security (employer)   Check# 11899   PR   O7/21/15   JanaD   G   \$3.4.38   \$0.00   O6/15/15   Medicare (employer)   Check# 11899   PR   O7/21/15   JanaD   G   \$0.51   \$0.00   O6/15/15   Medicare (employer)   Check# 11900   PR   O7/21/15   JanaD   G   \$0.51   \$0.00   O6/15/15   Medicare (employer)   Check# 11900   PR   O7/21/15   JanaD   G   \$0.51   \$0.00   O6/15/15   Medicare (employer)   Check# 11901   PR   O7/21/15   JanaD   G   \$1.841   \$0.00   O6/15/15   Social Security (employer)   Check# 11901   PR   O7/21/15   JanaD   G   \$1.841   \$0.00   O6/15/15   Medicare (employer)   Check# 11902   PR   O7/21/15   JanaD   G   \$5.86   \$0.00   O6/15/15   Medicare (employer)   Check# 11902   PR   O7/21/15   JanaD   G   \$5.86   \$0.00   O6/15/15   Medicare (employer)   Check# 11903   PR   O7/21/15   JanaD   G   \$7.43   \$0.00   O6/12/15   Medicare (employer)   Check# 11903   PR   O7/21/15   JanaD   G   \$63.89   \$0.00   O6/12/15   Medicare (employer)   Check# 11904   PR   O7/21/15   JanaD   G   \$63.89   \$0.00   O6/12/15   Medicare (employer)   Check# 11905   PR   O7/21/15   JanaD   G   \$63.89   \$0.00   O6/12/15   Medicare (employer)   Check# 11905   PR   O7/21/15   JanaD   G   \$63.89   \$0.00   O6/12/15   Medicare (employer)   Check# 11906   PR   O7/21/15   Ja		` ' ' '						·	•	_
06/15/15 Medicare (employer)         Check# 11896         PR         07/21/15 JanaD         G         \$9.99         \$0.00         □           06/15/15 Medicare (employer)         Check# 11897         PR         07/21/15 JanaD         G         \$11.45         \$0.00         □           06/15/15 Social Security (employer)         Check# 11898         PR         07/21/15 JanaD         G         \$20.17         \$0.00         □           06/15/15 Medicare (employer)         Check# 11899         PR         07/21/15 JanaD         G         \$4.72         \$0.00         □           06/15/15 Medicare (employer)         Check# 11899         PR         07/21/15 JanaD         G         \$4.72         \$0.00         □           06/15/15 Medicare (employer)         Check# 11899         PR         07/21/15 JanaD         G         \$34.38         \$0.00         □           06/15/15 Medicare (employer)         Check# 11900         PR         07/21/15 JanaD         G         \$0.51         \$0.00         □           06/15/15 Medicare (employer)         Check# 11901         PR         07/21/15 JanaD         G         \$18.41         \$0.00         □           06/15/15 Social Security (employer)         Check# 11902         PR         07/21/15 JanaD         G         \$5.86									•	_
06/15/15         Medicare (employer)         Check# 11897         PR         07/21/15         JanaD         G         \$11.45         \$0.00         □           06/15/15         Social Security (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$48.96         \$0.00         □           06/15/15         Social Security (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$20.17         \$0.00         □           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$4.72         \$0.00         □           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$4.33         \$0.00         □           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         □           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$0.51         \$0.00         □           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD									•	_
06/15/15         Social Security (employer)         Check# 11897         PR         07/21/15         JanaD         G         \$48.96         \$0.00         □           06/15/15         Social Security (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$20.17         \$0.00         □           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$8.04         \$0.00         □           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$8.04         \$0.00         □           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         □           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$4.31         \$0.00         □           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$4.31         \$0.00         □           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15 <td></td> <td>` ' ' '</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td>_</td>		` ' ' '						·	•	_
06/15/15         Social Security (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$20.17         \$0.00         G           06/15/15         Medicare (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$4.72         \$0.00         G           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$8.04         \$0.00         G           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         G           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         G           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         G           06/15/15         Social Security (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$18.41         \$0.00         G           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15		` ' ' '							•	_
06/15/15         Medicare (employer)         Check# 11898         PR         07/21/15         JanaD         G         \$4.72         \$0.00         □           06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$8.04         \$0.00         □           06/15/15         Social Security (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$34.38         \$0.00         □           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         □           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         □           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         □           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         □           06/15/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>_</td>									·	_
06/15/15         Medicare (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$8.04         \$0.00         \$0.00         \$0.015/15         Social Security (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$34.38         \$0.00         \$0.01         \$0.01         \$0.00         \$0.01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.015/15         \$0.00         \$0.012         \$0.00         \$0.00         \$0.015/15         \$0.012         \$0.00         \$0.00         \$0.015/15         \$0.00								•		_
06/15/15         Social Security (employer)         Check# 11899         PR         07/21/15         JanaD         G         \$34.38         \$0.00         G           06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         G           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         G           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         G           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$18.41         \$0.00         G           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$25.06         \$0.00         G           06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         G           06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15								·	•	_
06/15/15         Social Security (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.51         \$0.00         0           06/15/15         Medicare (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.12         \$0.00         0           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         0           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$25.06         \$0.00         0           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         0           06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         0           06/22/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00         0           06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>=</td></td<>									•	=
06/15/15         Medicare (employer)         Check# 11900         PR         07/21/15         JanaD         G         \$0.12         \$0.00         0           06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         0           06/15/15         Social Security (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$18.41         \$0.00         0           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         0           06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         0           06/15/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$5.86         \$0.00         0           06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$63.89         \$0.00         0           06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD<		, , , ,							•	_
06/15/15         Medicare (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$4.31         \$0.00         \$0.00         \$0.00         \$18.41         \$0.00         \$		, , , ,								H
06/15/15         Social Security (employer)         Check# 11901         PR         07/21/15         JanaD         G         \$18.41         \$0.00         G           06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$25.06         \$0.00         G           06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         G           06/22/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$7.43         \$0.00         G           06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00         G           06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$63.89         \$0.00         G           06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$14.94         \$0.00         G           06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15		` ' ' '								H
06/15/15         Social Security (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$25.06         \$0.00         G           06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         G           06/22/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$7.43         \$0.00         G           06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00         G           06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$63.89         \$0.00         G           06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$14.94         \$0.00         G           06/22/15         Medicare (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$33.11         \$0.00         G           06/22/15         Medicare (employer)         Check# 11905         PR         07/21/15         Jan										_
06/15/15         Medicare (employer)         Check# 11902         PR         07/21/15         JanaD         G         \$5.86         \$0.00         \$0.00         \$0.6/22/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$7.43         \$0.00         \$0.00         \$0.6/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00										_
06/22/15         Medicare (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$7.43         \$0.00         \$06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00         \$06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$63.89         \$0.00         \$06/22/15         \$06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$14.94         \$0.00         \$06/22/15         \$06/22/15         Medicare (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$7.74         \$0.00         \$06/22/15         \$06/22/15         Social Security (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$33.11         \$0.00         \$00         \$06/22/15         \$06/22/15         Social Security (employer)         Check# 11906         PR         07/21/15         JanaD         G         \$62.87         \$0.00         \$00         \$06/22/15         \$0.00         \$06/22/15         \$0.00         \$06/22/15         \$0.00         \$06/22/15         \$0.00         \$06/22/15         \$0.00										_
06/22/15         Social Security (employer)         Check# 11903         PR         07/21/15         JanaD         G         \$31.78         \$0.00         G           06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$63.89         \$0.00         G           06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$14.94         \$0.00         G           06/22/15         Medicare (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$7.74         \$0.00         G           06/22/15         Social Security (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$33.11         \$0.00         G           06/22/15         Social Security (employer)         Check# 11906         PR         07/21/15         JanaD         G         \$62.87         \$0.00         G           06/22/15         Medicare (employer)         Check# 11906         PR         07/21/15         JanaD         G         \$14.70         \$0.00         G           06/22/15         Medicare (employer)         Check# 11907         PR         07/21/15										_
06/22/15         Social Security (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$63.89         \$0.00										_
06/22/15         Medicare (employer)         Check# 11904         PR         07/21/15         JanaD         G         \$14.94         \$0.00         \$0.00         \$0.6/22/15         Medicare (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$7.74         \$0.00         \$0										_
06/22/15 Medicare (employer)         Check# 11905         PR         07/21/15 JanaD         G         \$7.74         \$0.00         G           06/22/15 Social Security (employer)         Check# 11905         PR         07/21/15 JanaD         G         \$33.11         \$0.00         G           06/22/15 Social Security (employer)         Check# 11906         PR         07/21/15 JanaD         G         \$62.87         \$0.00         G           06/22/15 Medicare (employer)         Check# 11906         PR         07/21/15 JanaD         G         \$14.70         \$0.00         G           06/22/15 Medicare (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$13.24         \$0.00         G           06/22/15 Social Security (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$56.61         \$0.00         G           06/22/15 Medicare (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909         PR         07/21/15 JanaD         G										_
06/22/15         Social Security (employer)         Check# 11905         PR         07/21/15         JanaD         G         \$33.11         \$0.00         G           06/22/15         Social Security (employer)         Check# 11906         PR         07/21/15         JanaD         G         \$62.87         \$0.00         G           06/22/15         Medicare (employer)         Check# 11906         PR         07/21/15         JanaD         G         \$14.70         \$0.00         G           06/22/15         Medicare (employer)         Check# 11907         PR         07/21/15         JanaD         G         \$13.24         \$0.00         G           06/22/15         Social Security (employer)         Check# 11907         PR         07/21/15         JanaD         G         \$56.61         \$0.00         G           06/22/15         Social Security (employer)         Check# 11908         PR         07/21/15         JanaD         G         \$55.52         \$0.00         G           06/22/15         Medicare (employer)         Check# 11908         PR         07/21/15         JanaD         G         \$12.98         \$0.00         G           06/22/15         Medicare (employer)         Check# 11909         PR         07/21/15										_
06/22/15 Social Security (employer)         Check# 11906         PR         07/21/15 JanaD         G         \$62.87         \$0.00         G           06/22/15 Medicare (employer)         Check# 11906         PR         07/21/15 JanaD         G         \$14.70         \$0.00         G           06/22/15 Medicare (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$13.24         \$0.00         G           06/22/15 Social Security (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$56.61         \$0.00         G           06/22/15 Social Security (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$55.52         \$0.00         G           06/22/15 Medicare (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$49.27         \$0.00         G           06/22/15 Social Security (employer)         Check# 11910         PR         07/21/15 JanaD         G <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
06/22/15 Medicare (employer)         Check# 11906 PR         07/21/15 JanaD         G         \$14.70         \$0.00         G           06/22/15 Medicare (employer)         Check# 11907 PR         07/21/15 JanaD         G         \$13.24         \$0.00         G           06/22/15 Social Security (employer)         Check# 11907 PR         07/21/15 JanaD         G         \$56.61         \$0.00         G           06/22/15 Social Security (employer)         Check# 11908 PR         07/21/15 JanaD         G         \$55.52         \$0.00         G           06/22/15 Medicare (employer)         Check# 11908 PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$49.27         \$0.00         G           06/22/15 Social Security (employer)         Check# 11910 PR         07/21/15 JanaD         G         \$23.27         \$0.00         G										_
06/22/15 Medicare (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$13.24         \$0.00         G           06/22/15 Social Security (employer)         Check# 11907         PR         07/21/15 JanaD         G         \$56.61         \$0.00         G           06/22/15 Social Security (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$55.52         \$0.00         G           06/22/15 Medicare (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$49.27         \$0.00         G           06/22/15 Social Security (employer)         Check# 11910         PR         07/21/15 JanaD         G         \$23.27         \$0.00         G										_
06/22/15 Social Security (employer)         Check# 11907 PR         07/21/15 JanaD         G         \$56.61         \$0.00           06/22/15 Social Security (employer)         Check# 11908 PR         07/21/15 JanaD         G         \$55.52         \$0.00           06/22/15 Medicare (employer)         Check# 11908 PR         07/21/15 JanaD         G         \$12.98         \$0.00           06/22/15 Medicare (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$11.52         \$0.00           06/22/15 Social Security (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$49.27         \$0.00           06/22/15 Social Security (employer)         Check# 11910 PR         07/21/15 JanaD         G         \$23.27         \$0.00										_
06/22/15 Social Security (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$55.52         \$0.00         G           06/22/15 Medicare (employer)         Check# 11908         PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909         PR         07/21/15 JanaD         G         \$49.27         \$0.00         G           06/22/15 Social Security (employer)         Check# 11910         PR         07/21/15 JanaD         G         \$23.27         \$0.00         G										_
06/22/15 Medicare (employer)         Check# 11908 PR         07/21/15 JanaD         G         \$12.98         \$0.00         G           06/22/15 Medicare (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$11.52         \$0.00         G           06/22/15 Social Security (employer)         Check# 11909 PR         07/21/15 JanaD         G         \$49.27         \$0.00         G           06/22/15 Social Security (employer)         Check# 11910 PR         07/21/15 JanaD         G         \$23.27         \$0.00         G										_
06/22/15 Medicare (employer)       Check# 11909 PR       07/21/15 JanaD       G       \$11.52       \$0.00       G         06/22/15 Social Security (employer)       Check# 11909 PR       07/21/15 JanaD       G       \$49.27       \$0.00       G         06/22/15 Social Security (employer)       Check# 11910 PR       07/21/15 JanaD       G       \$23.27       \$0.00       G										_
06/22/15 Social Security (employer)       Check# 11909 PR       07/21/15 JanaD       G       \$49.27       \$0.00         06/22/15 Social Security (employer)       Check# 11910 PR       07/21/15 JanaD       G       \$23.27       \$0.00										_
06/22/15 Social Security (employer) Check# 11910 PR 07/21/15 JanaD G \$23.27 \$0.00										_
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00/22/10 (Modicate (employer)										_
	00/22/10	modicare (employer)	Oligon# 11910	1 11	01/21/13	variab	0	ψ5.44	Ψ0.00	

Trans Date	Description	Reference Number	Sour	Posted ce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
06/22/15	Medicare (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$8.04	\$0.00	
06/22/15	Social Security (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$34.38	\$0.00	Ħ
06/22/15	Social Security (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$16.37	\$0.00	
06/22/15	Medicare (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$3.83	\$0.00	
06/22/15	Medicare (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$5.86	\$0.00	
06/22/15	Social Security (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$25.06	\$0.00	
06/29/15	Medicare (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$5.80	\$0.00	
06/29/15	Social Security (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$24.80	\$0.00	
06/29/15	Social Security (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$48.56	\$0.00	
06/29/15	Medicare (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$11.36	\$0.00	
06/29/15	Medicare (employer)	Check# 11916	PR	07/21/15	JanaD	G	\$7.60	\$0.00	
06/29/15	Social Security (employer)	Check# 11916	PR	07/21/15	JanaD	G	\$32.49	\$0.00	
06/29/15	Social Security (employer)	Check# 11917	PR	07/21/15	JanaD	G	\$62.25	\$0.00	
06/29/15	Medicare (employer)	Check# 11917	PR	07/21/15	JanaD	G	\$14.56	\$0.00	
06/29/15	Medicare (employer)	Check# 11918	PR	07/21/15	JanaD	G	\$9.91	\$0.00	
06/29/15	Social Security (employer)	Check# 11918	PR	07/21/15	JanaD	G	\$42.38	\$0.00	
06/29/15	Social Security (employer)	Check# 11919	PR	07/21/15	JanaD	G	\$42.71	\$0.00	
06/29/15	Medicare (employer)	Check# 11919	PR	07/21/15	JanaD	G	\$9.99	\$0.00	
06/29/15	Medicare (employer)	Check# 11920	PR	07/21/15	JanaD	G	\$11.16	\$0.00	
06/29/15	Social Security (employer)	Check# 11920	PR	07/21/15	JanaD	G	\$47.71	\$0.00	
06/29/15	Social Security (employer)	Check# 11921	PR	07/21/15	JanaD	G	\$21.41	\$0.00	
	Medicare (employer)	Check# 11921	PR	07/21/15	JanaD	G	\$5.01	\$0.00	
	Medicare (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$7.89	\$0.00	
	Social Security (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$33.76	\$0.00	
	Social Security (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$15.86	\$0.00	
	Medicare (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$3.71	\$0.00	
	Medicare (employer)	Check# 11924	PR	07/21/15	JanaD	G	\$5.72	\$0.00	
06/29/15	Social Security (employer)	Check# 11924	PR	07/21/15		G	\$24.44	\$0.00	
	Social Security (employer)	Check# 11925	PR	08/14/15	JanaD	G	\$6.20	\$0.00	
	Medicare (employer)	Check# 11925	PR	08/14/15	JanaD	G	\$1.45	\$0.00	
	Medicare (employer)	Check# 11926	PR	08/14/15		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 11926	PR	08/14/15		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 11927	PR	08/14/15		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 11927	PR	08/14/15		G	\$1.45	\$0.00	
	Medicare (employer)	Check# 11928	PR	08/14/15		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 11928	PR	08/14/15		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 11929	PR	08/14/15		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 11929	PR	08/14/15		G	\$1.45	\$0.00	
	Medicare (employer)	Check# 11930	PR	08/14/15		G	\$7.11	\$0.00	
	Social Security (employer)	Check# 11930	PR	08/14/15		G	\$30.38	\$0.00	
	Social Security (employer)	Check# 11931	PR	08/14/15		G	\$57.58	\$0.00	
	Medicare (employer)	Check# 11931	PR	08/14/15		G	\$13.47	\$0.00	
	Medicare (employer)	Check# 11932	PR	08/14/15		G	\$7.74	\$0.00	
	Social Security (employer)	Check# 11932	PR	08/14/15		G	\$33.11	\$0.00	
	Social Security (employer)	Check# 11933	PR	08/14/15		G	\$65.23	\$0.00	
	Medicare (employer)	Check# 11933	PR	08/14/15		G	\$15.25	\$0.00	
	Medicare (employer)	Check# 11934	PR	08/14/15		G	\$9.68	\$0.00	
	Social Security (employer)	Check# 11934	PR	08/14/15		G	\$41.40	\$0.00	
	Social Security (employer)	Check# 11935	PR	08/14/15		G	\$46.71	\$0.00	
	Medicare (employer)	Check# 11935	PR	08/14/15		G	\$10.92	\$0.00	
	Medicare (employer)	Check# 11936	PR DB	08/14/15		G	\$11.75 \$50.22	\$0.00	
	Social Security (employer)	Check# 11936	PR DD	08/14/15		G	\$50.22 \$20.17	\$0.00 \$0.00	
	Social Security (employer)	Check# 11937	PR DD	08/14/15		G	\$20.17 \$4.72	\$0.00 \$0.00	
	Medicare (employer)	Check# 11937 Check# 11938	PR PR	08/14/15 08/14/15		G	\$4.72 \$8.04		
	Medicare (employer) Social Security (employer)	Check# 11938	PR PR	08/14/15		G G	\$8.04 \$34.38	\$0.00 \$0.00	
07700/13	Social Security (employer)	OHECK# 11900	1 11	00/14/10	variaD	G	φυ4.30	φυ.υυ	

	Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Туре С	Debit Amount	Credit Amount	Reconc
0706915 Social Security (employer)	07/06/15	Social Security (employer)	Check# 11939	PR	08/14/15	JanaD	G	\$16.37	\$0.00	
0704715 Social Security (employer)	07/06/15	Medicare (employer)	Check# 11939	PR	08/14/15	JanaD	G	\$3.83	\$0.00	
077/3175 Social Security (employer)	07/06/15	Medicare (employer)	Check# 11940	PR	08/14/15	JanaD	G	\$5.97	\$0.00	
07713/15 Social Security (employer)	07/06/15	Social Security (employer)	Check# 11940	PR	08/14/15	JanaD	G	\$25.55	\$0.00	ī
07/13/15 Social Security (employer)	07/13/15	Medicare (employer)	Check# 11941	PR	08/14/15	JanaD	G	\$8.19	\$0.00	_
07/13/15 Social Security (employer)	07/13/15	Social Security (employer)	Check# 11941	PR	08/14/15	JanaD	G	\$35.03	\$0.00	_
07/13/15 Medicare (employer)	07/13/15	Social Security (employer)	Check# 11942	PR	08/14/15	JanaD	G	\$72.00	\$0.00	_
O7/13/15   Medicare (employer)	07/13/15	Medicare (employer)	Check# 11942	PR	08/14/15	JanaD	G	\$16.84	\$0.00	_
O7/13/15 Social Security (employer)	07/13/15	Medicare (employer)	Check# 11943	PR	08/14/15	JanaD	G	\$7.74	\$0.00	_
C771315 Social Security (employer)	07/13/15	Social Security (employer)	Check# 11943	PR	08/14/15	JanaD	G	\$33.11	\$0.00	_
O7/13/15   Medicare (employer)   Check# 11945   PR   O8/14/15 JanaD   G   \$14.70   \$0.00   Check# 11945   PR   O8/14/15 JanaD   G   \$50.21   \$0.00   Check# 11945   PR   O8/14/15 JanaD   G   \$50.21   \$0.00   Check# 11945   PR   O8/14/15 JanaD   G   \$50.21   \$0.00   Check# 11946   PR   O8/14/15 JanaD   G   \$51.51   \$0.00   Check# 11946   PR   O8/14/15 JanaD   G   \$12.05   \$0.00   Check# 11946   PR   O8/14/15 JanaD   G   \$12.05   \$0.00   Check# 11946   PR   O8/14/15 JanaD   G   \$12.05   \$0.00   Check# 11947   PR   O8/14/15 JanaD   G   \$11.30   \$0.00   Check# 11947   PR   O8/14/15 JanaD   G   \$11.30   \$0.00   Check# 11947   PR   O8/14/15 JanaD   G   \$12.05   \$0.00   Check# 11947   PR   O8/14/15 JanaD   G   \$24.20   \$0.00   Check# 11948   PR   O8/14/15 JanaD   G   \$24.20   \$0.00   Check# 11949   PR   O8/14/15 JanaD   G   \$24.20   \$0.00   Check# 11949   PR   O8/14/15 JanaD   G   \$34.33   \$0.00   Check# 11949   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11949   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11940   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11940   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11940   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11945   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Check# 11950   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Check# 11950   PR   O8/14/15 JanaD   G   \$4.60   \$0.00	07/13/15	Social Security (employer)	Check# 11944	PR	08/14/15	JanaD	G	\$62.87	\$0.00	_
07/13/15   Medicare (employer)   Check# 11945   PR   08/14/15   Janab   G   \$50.21   \$0.00   Christifs   Social Security (employer)   Check# 11946   PR   08/14/15   Janab   G   \$50.21   \$0.00   Christifs   Social Security (employer)   Check# 11946   PR   08/14/15   Janab   G   \$51.51   \$0.00   Christifs   Social Security (employer)   Check# 11947   PR   08/14/15   Janab   G   \$11.30   \$0.00   Christifs   Social Security (employer)   Check# 11947   PR   08/14/15   Janab   G   \$11.30   \$0.00   Christifs   Social Security (employer)   Check# 11948   PR   08/14/15   Janab   G   \$43.33   \$0.00   Christifs   Social Security (employer)   Check# 11948   PR   08/14/15   Janab   G   \$43.33   \$0.00   Christifs   Social Security (employer)   Check# 11948   PR   08/14/15   Janab   G   \$5.66   \$0.00   Christifs   Social Security (employer)   Check# 11949   PR   08/14/15   Janab   G   \$5.66   \$0.00   Christifs   Social Security (employer)   Check# 11949   PR   08/14/15   Janab   G   \$34.38   \$0.00   Christifs   Social Security (employer)   Check# 11950   PR   08/14/15   Janab   G   \$34.83   \$0.00   Christifs   Social Security (employer)   Check# 11950   PR   08/14/15   Janab   G   \$3.46   \$0.00   Christifs   Social Security (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.66   \$0.00   Christifs   Social Security (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.66   \$0.00   Christifs   Social Security (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.66   \$0.00   Christifs   Social Security (employer)   Check# 11952   PR   08/14/15   Janab   G   \$5.20   \$0.00   Christifs   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$5.20   \$0.00   Christifs   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$5.40   \$0.00   Christifs   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$5.40   \$0.00   Christifs   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$3.3.78   \$0.00   Christifs   Social Security (employer)	07/13/15	Medicare (employer)	Check# 11944	PR	08/14/15	JanaD	G	\$14.70	\$0.00	_
07/13/15   Social Security (employer)   Check# 11946   PR   08/14/15   Janab   G   \$50.21   \$0.00   Children   Check# 11946   PR   08/14/15   Janab   G   \$51.51   \$0.00   Children   Check# 11946   PR   08/14/15   Janab   G   \$12.05   \$0.00   Children   Check# 11946   PR   08/14/15   Janab   G   \$12.05   \$0.00   Children   Check# 11947   PR   08/14/15   Janab   G   \$13.03   \$0.00   Children   Check# 11947   PR   08/14/15   Janab   G   \$13.03   \$0.00   Children   Check# 11947   PR   08/14/15   Janab   G   \$14.03   \$0.00   Children   Check# 11948   PR   08/14/15   Janab   G   \$24.20   \$0.00   Children   Check# 11948   PR   08/14/15   Janab   G   \$24.20   \$0.00   Children   Check# 11948   PR   08/14/15   Janab   G   \$24.20   \$0.00   Children   Check# 11948   PR   08/14/15   Janab   G   \$5.66   \$0.00   Children   Check# 11949   PR   08/14/15   Janab   G   \$8.04   \$0.00   Children   Check# 11949   PR   08/14/15   Janab   G   \$8.04   \$0.00   Children   Check# 11950   PR   08/14/15   Janab   G   \$4.67   \$0.00   Children   Check# 11950   PR   08/14/15   Janab   G   \$4.67   \$0.00   Children   Check# 11950   PR   08/14/15   Janab   G   \$4.67   \$0.00   Children   Check# 11951   PR   08/14/15   Janab   G   \$4.67   \$0.00   Children   Check# 11951   PR   08/14/15   Janab   G   \$5.56   \$0.00   Children   Check# 11951   PR   08/14/15   Janab   G   \$5.56   \$0.00   Children   Check# 11951   PR   08/14/15   Janab   G   \$5.56   \$0.00   Children   Check# 11952   PR   08/14/15   Janab   G   \$5.25.06   \$0.00   Children   Check# 11952   PR   08/14/15   Janab   G   \$5.24   \$0.00   Children   Check# 11952   PR   08/14/15   Janab   G   \$5.24   \$0.00   Children   Check# 11952   PR   08/14/15   Janab   G   \$5.24   \$0.00   Children   Check# 11952   PR   08/14/15   Janab   G   \$5.46   \$0.00   Children   Check# 11954   PR   08/14/15   Janab   G   \$5.46   \$0.00   Children   Check# 11955   PR   08/14/15   Janab   G   \$5.40   \$0.00   Children   Check# 11955   PR   08/14/15   Janab   G   \$5.40   \$0.00   Children   Check# 11955   PR   08/14/15	07/13/15	Medicare (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$11.74	\$0.00	_
07/13/15   Social Security (employer)   Check# 11946   PR   08/14/15   Janab   G   \$11.05   \$0.00   \$17/31/15   Medicare (employer)   Check# 11947   PR   08/14/15   Janab   G   \$12.05   \$0.00   \$17/31/15   Medicare (employer)   Check# 11947   PR   08/14/15   Janab   G   \$11.30   \$0.00   \$17/31/15   Social Security (employer)   Check# 11947   PR   08/14/15   Janab   G   \$43.33   \$0.00   \$17/31/15   Social Security (employer)   Check# 11948   PR   08/14/15   Janab   G   \$24.20   \$0.00   \$17/31/15   Medicare (employer)   Check# 11948   PR   08/14/15   Janab   G   \$5.66   \$0.00   \$17/31/15   Medicare (employer)   Check# 11949   PR   08/14/15   Janab   G   \$5.66   \$0.00   \$17/31/15   Social Security (employer)   Check# 11949   PR   08/14/15   Janab   G   \$34.38   \$0.00   \$17/31/15   Social Security (employer)   Check# 11949   PR   08/14/15   Janab   G   \$34.38   \$0.00   \$17/31/15   Social Security (employer)   Check# 11950   PR   08/14/15   Janab   G   \$34.38   \$0.00   \$17/31/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$4.67   \$0.00   \$17/31/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.56   \$0.00   \$17/31/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$7.22   \$0.00   \$17/31/15   Medicare (employer)   Check# 11952   PR   08/14/15   Janab   G   \$7.22   \$0.00   \$17/20/15   Medicare (employer)   Check# 11953   PR   08/14/15   Janab   G   \$7.22   \$0.00   \$17/20/15   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$6.44   \$0.00   \$1.07/20/15   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$6.44   \$0.00   \$1.07/20/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$6.44   \$0.00   \$1.07/20/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$6.44   \$0.00   \$1.07/20/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$6.44   \$0.00   \$1.07/20/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$6.44	07/13/15	Social Security (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$50.21	\$0.00	_
07/13/15 Medicare (employer)	07/13/15	Social Security (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$51.51	\$0.00	_
07/13/15   Medicare (employer)	07/13/15	Medicare (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$12.05	\$0.00	_
O71/31/15 Social Security (employer)	07/13/15	Medicare (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$11.30	\$0.00	_
07/13/15   Social Security (employer)   Check# 11948   PR   08/14/15   JanaD   G   \$24.20   \$0.00   Christif   Medicare (employer)   Check# 11948   PR   08/14/15   JanaD   G   \$5.66   \$0.00   Christif   Medicare (employer)   Check# 11949   PR   08/14/15   JanaD   G   \$34.38   \$0.00   Christif   Social Security (employer)   Check# 11949   PR   08/14/15   JanaD   G   \$34.38   \$0.00   Christif   Social Security (employer)   Check# 11950   PR   08/14/15   JanaD   G   \$34.38   \$0.00   Christif   Social Security (employer)   Check# 11950   PR   08/14/15   JanaD   G   \$4.67   \$0.00   Christif   Social Security (employer)   Check# 11951   PR   08/14/15   JanaD   G   \$5.56   \$0.00   Christif   Social Security (employer)   Check# 11951   PR   08/14/15   JanaD   G   \$5.56   \$0.00   Christif   Social Security (employer)   Check# 11952   PR   08/14/15   JanaD   G   \$5.25.06   \$0.00   Christif   Social Security (employer)   Check# 11952   PR   08/14/15   JanaD   G   \$5.25.06   \$0.00   Christif   Social Security (employer)   Check# 11952   PR   08/14/15   JanaD   G   \$5.24.40   \$0.00   Christif   Social Security (employer)   Check# 11953   PR   08/14/15   JanaD   G   \$5.24.40   \$0.00   Christif   Social Security (employer)   Check# 11953   PR   08/14/15   JanaD   G   \$5.24.40   \$0.00   Christif   Social Security (employer)   Check# 11954   PR   08/14/15   JanaD   G   \$5.33.78   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$5.33.78   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$5.10   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$64.13   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$64.13   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$48.45   \$0.00   Christif   Social Security (employer)   Check# 11955   PR   08/14/15   JanaD   G   \$43.35   \$0.00   Christif   Social Security (employer)   Check# 11	07/13/15	Social Security (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$48.33	\$0.00	_
O7/13/15 Medicare (employer)			Check# 11948	PR	08/14/15	JanaD	G	\$24.20	\$0.00	_
O7/13/15 Social Security (employer)   Check# 11949   PR   O8/14/15 JanaD   G   \$34.38   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$34.38   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$19.95   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$44.67   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$44.67   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$7.22   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$7.22   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$14.60   \$0.00   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$14.60   \$0.00   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$14.60   \$0.00   Christ   Check# 11954   PR   O8/14/15 JanaD   G   \$33.78   \$0.00   Christ   Check# 11954   PR   O8/14/15 JanaD   G   \$33.78   \$0.00   Christ   Christ   Check# 11954   PR   O8/14/15 JanaD   G   \$33.78   \$0.00   Christ   Christ   Check# 11955   PR   O8/14/15 JanaD   G   \$33.78   \$0.00   Christ   Christ   Check# 11955   PR   O8/14/15 JanaD   G   \$64.13   \$0.00   Christ   Ch			Check# 11948	PR	08/14/15	JanaD	G	\$5.66	\$0.00	_
O7/13/15 Social Security (employer)   Check# 11949   PR   O8/14/15 JanaD   G   \$34.38   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$19.95   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Christ   Check# 11950   PR   O8/14/15 JanaD   G   \$4.67   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$5.86   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$25.06   \$0.00   Christ   Check# 11951   PR   O8/14/15 JanaD   G   \$25.06   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$25.06   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ   Check# 11952   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ   Christ   Check# 11953   PR   O8/14/15 JanaD   G   \$30.86   \$0.00   Christ	07/13/15	Medicare (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$8.04	\$0.00	_
D7/13/15   Social Security (employer)   Check# 11950   PR   08/14/15   Janab   G   \$19.95   \$0.00   C7/13/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.86   \$0.00   C7/13/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$5.86   \$0.00   C7/13/15   Medicare (employer)   Check# 11951   PR   08/14/15   Janab   G   \$25.06   \$0.00   C7/12/15   Medicare (employer)   Check# 11952   PR   08/14/15   Janab   G   \$25.06   \$0.00   C7/12/15   Social Security (employer)   Check# 11952   PR   08/14/15   Janab   G   \$30.86   \$0.00   C7/12/15   Social Security (employer)   Check# 11952   PR   08/14/15   Janab   G   \$30.86   \$0.00   C7/12/15   Social Security (employer)   Check# 11953   PR   08/14/15   Janab   G   \$62.44   \$0.00   C7/12/15   Medicare (employer)   Check# 11953   PR   08/14/15   Janab   G   \$7.90   \$0.00   C7/12/15   Social Security (employer)   Check# 11954   PR   08/14/15   Janab   G   \$7.90   \$0.00   C7/12/15   Social Security (employer)   Check# 11954   PR   08/14/15   Janab   G   \$33.78   \$0.00   C7/12/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$64.13   \$0.00   C7/12/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$15.00   \$0.00   C7/12/15   Social Security (employer)   Check# 11955   PR   08/14/15   Janab   G   \$10.07   \$0.00   C7/12/15   Social Security (employer)   Check# 11956   PR   08/14/15   Janab   G   \$43.06   \$0.00   C7/12/15   Social Security (employer)   Check# 11957   PR   08/14/15   Janab   G   \$43.06   \$0.00   C7/12/15   Social Security (employer)   Check# 11957   PR   08/14/15   Janab   G   \$48.45   \$0.00   C7/12/15   Social Security (employer)   Check# 11958   PR   08/14/15   Janab   G   \$49.34   \$0.00   C7/12/15   Social Security (employer)   Check# 11958   PR   08/14/15   Janab   G   \$49.34   \$0.00   C7/12/15   Social Security (employer)   Check# 11959   PR   08/14/15   Janab   G   \$49.34   \$0.00   C7/12/15   Social Security (employer)   Check# 11960   PR   08/14/15   Janab   G	07/13/15	Social Security (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$34.38	\$0.00	_
O7/13/15 Medicare (employer)			Check# 11950	PR	08/14/15	JanaD	G	\$19.95	\$0.00	_
07/13/15 Medicare (employer)         Check# 11951         PR         08/14/15 JanaD         G         \$5.86         \$0.00         □           07/13/15 Social Security (employer)         Check# 11951         PR         08/14/15 JanaD         G         \$25.06         \$0.00         □           07/20/15 Medicare (employer)         Check# 11952         PR         08/14/15 JanaD         G         \$30.86         \$0.00         □           07/20/15 Social Security (employer)         Check# 11952         PR         08/14/15 JanaD         G         \$30.86         \$0.00         □           07/20/15 Medicare (employer)         Check# 11953         PR         08/14/15 JanaD         G         \$7.90         \$0.00         □           07/20/15 Medicare (employer)         Check# 11954         PR         08/14/15 JanaD         G         \$33.78         \$0.00         □           07/20/15 Social Security (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$33.78         \$0.00         □           07/20/15 Medicare (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$15.00         \$0.00         □           07/20/15 Medicare (employer)         Check# 11955         PR         08/14/15 JanaD         G			Check# 11950	PR	08/14/15	JanaD	G	\$4.67	\$0.00	_
07/13/15         Social Security (employer)         Check# 11951         PR         08/14/15         JanaD         G         \$25.06         \$0.00         □           07/20/15         Medicare (employer)         Check# 11952         PR         08/14/15         JanaD         G         \$7.22         \$0.00         □           07/20/15         Social Security (employer)         Check# 11953         PR         08/14/15         JanaD         G         \$62.44         \$0.00         □           07/20/15         Social Security (employer)         Check# 11953         PR         08/14/15         JanaD         G         \$14.60         \$0.00         □           07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$7.90         \$0.00         □           07/20/15         Medicare (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$64.13         \$0.00         □           07/20/15         Medicare (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$10.07         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         Jan		` ' ' '	Check# 11951	PR	08/14/15	JanaD	G	\$5.86	\$0.00	_
07/20/15 Medicare (employer)         Check# 11952         PR         08/14/15 JanaD         G         \$7.22         \$0.00         □           07/20/15 Social Security (employer)         Check# 11952         PR         08/14/15 JanaD         G         \$30.86         \$0.00         □           07/20/15 Social Security (employer)         Check# 11953         PR         08/14/15 JanaD         G         \$62.44         \$0.00         □           07/20/15 Medicare (employer)         Check# 11954         PR         08/14/15 JanaD         G         \$7.90         \$0.00         □           07/20/15 Medicare (employer)         Check# 11954         PR         08/14/15 JanaD         G         \$33.78         \$0.00         □           07/20/15 Social Security (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$64.13         \$0.00         □           07/20/15 Medicare (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$10.07         \$0.00         □           07/20/15 Medicare (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$43.06         \$0.00         □           07/20/15 Medicare (employer)         Check# 11957         PR         08/14/15 JanaD         G         \$		` ' ' '						•	•	_
07/20/15         Social Security (employer)         Check# 11952         PR         08/14/15 JanaD         G         \$30.86         \$0.00         □           07/20/15         Social Security (employer)         Check# 11953         PR         08/14/15 JanaD         G         \$62.44         \$0.00         □           07/20/15         Medicare (employer)         Check# 11953         PR         08/14/15 JanaD         G         \$7.90         \$0.00         □           07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15 JanaD         G         \$33.78         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$15.00         \$0.00         □           07/20/15         Medicare (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$15.00         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$10.07         \$0.00         □           07/20/15         Social Security (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$43.46         \$0.00         □           07/		, , , ,							•	_
07/20/15         Social Security (employer)         Check# 11953         PR         08/14/15         JanaD         G         \$62.44         \$0.00         □           07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$14.60         \$0.00         □           07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$33.78         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$64.13         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$10.07         \$0.00         □           07/20/15         Social Security (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$10.07         \$0.00         □           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$48.45         \$0.00         □           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15		` ' ' '						•	•	_
07/20/15         Medicare (employer)         Check# 11953         PR         08/14/15 JanaD         G         \$14.60         \$0.00         □           07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15 JanaD         G         \$7.90         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$33.78         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15 JanaD         G         \$15.00         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$15.00         \$0.00         □           07/20/15         Social Security (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$43.06         \$0.00         □           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15 JanaD         G         \$48.46         \$0.00         □           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15 JanaD         G         \$11.34         \$0.00         □           07/2									•	_
07/20/15         Medicare (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$7.90         \$0.00         ]           07/20/15         Social Security (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$33.78         \$0.00         ]           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$64.13         \$0.00         ]           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$15.00         \$0.00         ]           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$43.06         \$0.00         ]           07/20/15         Social Security (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$48.45         \$0.00         ]           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$41.33         \$0.00         ]           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15									•	_
07/20/15         Social Security (employer)         Check# 11954         PR         08/14/15         JanaD         G         \$33.78         \$0.00         □           07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$64.13         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$15.00         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$43.06         \$0.00         □           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$43.06         \$0.00         □           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$43.46         \$0.00         □           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         □           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15		` ' ' '						•	·	_
07/20/15         Social Security (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$64.13         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$15.00         \$0.00         □           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$10.07         \$0.00         □           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$43.06         \$0.00         □           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$43.06         \$0.00         □           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.54         \$0.00         □           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.54         \$0.00         □           07/20/15         Social Security (employer)         Check# 11958         PR         08/14/15										_
07/20/15         Medicare (employer)         Check# 11955         PR         08/14/15         JanaD         G         \$15.00         \$0.00         \$0.00           07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$10.07         \$0.00         \$0.00           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$48.45         \$0.00         \$0.00           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$48.45         \$0.00         \$0.00         \$0.7/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.33         \$0.00         \$0.00         \$0.00         \$0.7/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         \$0.00         \$0.00         \$0.7/20/15         Social Security (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$23.89         \$0.00         \$0.00         \$0.7/20/15         Medicare (employer)         Check# 11969         PR         08/14/15					08/14/15	JanaD		•		_
07/20/15         Medicare (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$10.07         \$0.00         0           07/20/15         Social Security (employer)         Check# 11956         PR         08/14/15         JanaD         G         \$43.06         \$0.00         0           07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$48.45         \$0.00         0           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.33         \$0.00         0           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         0           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$49.34         \$0.00         0           07/20/15         Social Security (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$23.89         \$0.00         0           07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         J								• • • •	•	_
07/20/15 Social Security (employer)         Check# 11956         PR         08/14/15 JanaD         G         \$43.06         \$0.00         07/20/15 Social Security (employer)         Check# 11957         PR         08/14/15 JanaD         G         \$48.45         \$0.00         0           07/20/15 Medicare (employer)         Check# 11957         PR         08/14/15 JanaD         G         \$11.33         \$0.00         0           07/20/15 Medicare (employer)         Check# 11958         PR         08/14/15 JanaD         G         \$11.54         \$0.00         0           07/20/15 Social Security (employer)         Check# 11958         PR         08/14/15 JanaD         G         \$49.34         \$0.00         0           07/20/15 Social Security (employer)         Check# 11959         PR         08/14/15 JanaD         G         \$23.89         \$0.00         0           07/20/15 Medicare (employer)         Check# 11960         PR         08/14/15 JanaD         G         \$5.59         \$0.00         0           07/20/15 Social Security (employer)         Check# 11960         PR         08/14/15 JanaD         G         \$35.10         \$0.00         0           07/20/15 Social Security (employer)         Check# 11961         PR         08/14/15 JanaD         G         \$3.83		` ' ' '			08/14/15	JanaD			•	_
07/20/15         Social Security (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$48.45         \$0.00         07/20/15           07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.33         \$0.00         0           07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         0           07/20/15         Social Security (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$49.34         \$0.00         0           07/20/15         Social Security (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$49.34         \$0.00         0           07/20/15         Medicare (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$5.59         \$0.00         0           07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$8.21         \$0.00         0           07/20/15         Social Security (employer)         Check# 11960         PR         08/14/15								•		H
07/20/15         Medicare (employer)         Check# 11957         PR         08/14/15         JanaD         G         \$11.33         \$0.00         07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         0         07/20/15         Social Security (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$49.34         \$0.00         0         0         0         07/20/15         Medicare (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$23.89         \$0.00         0<										H
07/20/15         Medicare (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$11.54         \$0.00         07/20/15         Social Security (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$49.34         \$0.00         0           07/20/15         Social Security (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$23.89         \$0.00         0           07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$5.59         \$0.00         0           07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$3.510         \$0.00         0           07/20/15         Social Security (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$35.10         \$0.00         0           07/20/15         Social Security (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$3.83         \$0.00         0           07/20/15         Medicare (employer)         Check# 11962         PR         08/14/15         JanaD         G										_
07/20/15         Social Security (employer)         Check# 11958         PR         08/14/15         JanaD         G         \$49.34         \$0.00         07/20/15         Social Security (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$23.89         \$0.00         0         07/20/15         Medicare (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$5.59         \$0.00         0         0         07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$8.21         \$0.00         <		` ' ' '								_
07/20/15         Social Security (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$23.89         \$0.00         \$0.00         \$0.7/20/15         Medicare (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$5.59         \$0.00         \$0.00         \$0.7/20/15         \$0.00										_
07/20/15         Medicare (employer)         Check# 11959         PR         08/14/15         JanaD         G         \$5.59         \$0.00         0           07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$8.21         \$0.00         0           07/20/15         Social Security (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$35.10         \$0.00         0           07/20/15         Social Security (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$16.37         \$0.00         0           07/20/15         Medicare (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$3.83         \$0.00         0           07/20/15         Medicare (employer)         Check# 11962         PR         08/14/15         JanaD         G         \$6.44         \$0.00         0           07/27/15         Medicare (employer)         Check# 11962         PR         08/14/15         JanaD         G         \$7.75         \$0.00         0           07/27/15         Social Security (employer)         Check# 11963         PR         08/14/15         JanaD<										_
07/20/15         Medicare (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$8.21         \$0.00         \$0.00         \$0.7/20/15         \$0.00         \$35.10         \$0.00										_
07/20/15         Social Security (employer)         Check# 11960         PR         08/14/15         JanaD         G         \$35.10         \$0.00         □           07/20/15         Social Security (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$16.37         \$0.00         □           07/20/15         Medicare (employer)         Check# 11961         PR         08/14/15         JanaD         G         \$3.83         \$0.00         □           07/20/15         Medicare (employer)         Check# 11962         PR         08/14/15         JanaD         G         \$6.44         \$0.00         □           07/20/15         Social Security (employer)         Check# 11962         PR         08/14/15         JanaD         G         \$27.54         \$0.00         □           07/27/15         Medicare (employer)         Check# 11963         PR         08/14/15         JanaD         G         \$33.16         \$0.00         □           07/27/15         Social Security (employer)         Check# 11963         PR         08/14/15         JanaD         G         \$33.16         \$0.00         □           07/27/15         Medicare (employer)         Check# 11964         PR         08/14/15										_
07/20/15 Social Security (employer)         Check# 11961         PR         08/14/15 JanaD         G         \$16.37         \$0.00         \$0.00         \$0.7/20/15 Medicare (employer)         Check# 11961         PR         08/14/15 JanaD         G         \$3.83         \$0.00         \$0.00         \$0.7/20/15 Medicare (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$6.44         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$27.54         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$7.75         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$63.51         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$9.73         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)										
07/20/15 Medicare (employer)         Check# 11961         PR         08/14/15 JanaD         G         \$3.83         \$0.00         □           07/20/15 Medicare (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$6.44         \$0.00         □           07/20/15 Social Security (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$27.54         \$0.00         □           07/27/15 Medicare (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$7.75         \$0.00         □           07/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00         □           07/27/15 Social Security (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$63.51         \$0.00         □           07/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         □           07/27/15 Social Security (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$41.62         \$0.00         □           07/27/15 Social Security (employer)         Check# 11966         PR         08/14/15 JanaD         G										
07/20/15 Medicare (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$6.44         \$0.00         \$0.00         \$0.7/20/15 Social Security (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$27.54         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$7.75         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00										_
07/20/15 Social Security (employer)         Check# 11962         PR         08/14/15 JanaD         G         \$27.54         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$7.75         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$63.51         \$0.00         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         \$0.00         \$0.7/27/15 Medicare (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$9.73         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$41.62         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11966         PR         08/14/15 JanaD         G         \$43.55         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00										_
07/27/15 Medicare (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$7.75         \$0.00         \$0.00         \$0.7/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00										_
07/27/15 Social Security (employer)         Check# 11963         PR         08/14/15 JanaD         G         \$33.16         \$0.00         G           07/27/15 Social Security (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$63.51         \$0.00         G           07/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         G           07/27/15 Medicare (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$9.73         \$0.00         G           07/27/15 Social Security (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$41.62         \$0.00         G           07/27/15 Social Security (employer)         Check# 11966         PR         08/14/15 JanaD         G         \$43.55         \$0.00         G										_
07/27/15 Social Security (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$63.51         \$0.00         G           07/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         G           07/27/15 Medicare (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$9.73         \$0.00         G           07/27/15 Social Security (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$41.62         \$0.00         G           07/27/15 Social Security (employer)         Check# 11966         PR         08/14/15 JanaD         G         \$43.55         \$0.00         G										_
07/27/15 Medicare (employer)         Check# 11964         PR         08/14/15 JanaD         G         \$14.85         \$0.00         G           07/27/15 Medicare (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$9.73         \$0.00         G           07/27/15 Social Security (employer)         Check# 11965         PR         08/14/15 JanaD         G         \$41.62         \$0.00         G           07/27/15 Social Security (employer)         Check# 11966         PR         08/14/15 JanaD         G         \$43.55         \$0.00         G										_
07/27/15 Medicare (employer)         Check# 11965 PR         08/14/15 JanaD         G         \$9.73         \$0.00         07/27/15 Social Security (employer)         Check# 11965 PR         08/14/15 JanaD         G         \$41.62         \$0.00         07/27/15 Social Security (employer)         Check# 11966 PR         08/14/15 JanaD         G         \$43.55         \$0.00         07/27/15 Social Security (employer)										_
07/27/15 Social Security (employer)       Check# 11965 PR       08/14/15 JanaD       G       \$41.62       \$0.00       G         07/27/15 Social Security (employer)       Check# 11966 PR       08/14/15 JanaD       G       \$43.55       \$0.00       G										
07/27/15 Social Security (employer) Check# 11966 PR 08/14/15 JanaD G \$43.55 \$0.00										
57/27/10 (Modicate (employer)										_
	01/21/13	modicalo (citipioyet)	CHECK# 11900	1 11	00/14/10	Janab	9	ψ10.10	Ψ0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
07/27/15	Medicare (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$12.07	\$0.00	
07/27/15	Social Security (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$51.62	\$0.00	ī
07/27/15	Social Security (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$26.62	\$0.00	
07/27/15	Medicare (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$6.23	\$0.00	ī
07/27/15	Medicare (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$8.06	\$0.00	Ħ
07/27/15	Social Security (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$34.48	\$0.00	Ħ
07/27/15	Social Security (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$19.69	\$0.00	
07/27/15	Medicare (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$4.61	\$0.00	
07/27/15	Medicare (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$6.55	\$0.00	
07/27/15	Social Security (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$27.99	\$0.00	
07/27/15	Social Security (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$27.28	\$0.00	
07/27/15	Medicare (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$6.38	\$0.00	
07/27/15	Medicare (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$11.59	\$0.00	
07/27/15	Social Security (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$49.56	\$0.00	$\Box$
08/03/15	Medicare (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$1.45	\$0.00	Ħ
08/03/15	Social Security (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$6.20	\$0.00	Ħ
08/03/15	Social Security (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$6.20	\$0.00	Ħ
08/03/15	Medicare (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$1.45	\$0.00	┌
08/03/15	Medicare (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$1.45	\$0.00	┌
08/03/15	Social Security (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$6.20	\$0.00	ă
	Social Security (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$6.20	\$0.00	ă
	Medicare (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$1.45	\$0.00	ă
08/03/15	Medicare (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$6.98	\$0.00	ă
	Social Security (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$29.84	\$0.00	ă
	Social Security (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$60.60	\$0.00	Ħ
	Medicare (employer)	Check# 11982	PR	09/30/15		G	\$14.17	\$0.00	H
	Medicare (employer)	Check# 11983	PR	09/30/15		G	\$7.90	\$0.00	H
	Social Security (employer)	Check# 11983	PR	09/30/15		G	\$33.78	\$0.00	H
	Social Security (employer)	Check# 11984	PR	09/30/15		G	\$64.13	\$0.00	H
	Medicare (employer)	Check# 11984	PR	09/30/15		G	\$15.00	\$0.00	H
	Medicare (employer)	Check# 11985	PR	09/30/15		G	\$12.17	\$0.00	H
	Social Security (employer)	Check# 11985	PR	09/30/15		G	\$52.04	\$0.00	H
	Social Security (employer)	Check# 11986	PR	09/30/15		G	\$54.16	\$0.00	H
	Medicare (employer)	Check# 11986	PR	09/30/15		G	\$12.67	\$0.00	H
	Medicare (employer)	Check# 11987	PR	09/30/15		G	\$11.77	\$0.00	H
	Social Security (employer)	Check# 11987	PR	09/30/15		G	\$50.31	\$0.00	H
	Social Security (employer)	Check# 11988	PR	09/30/15		G	\$25.94	\$0.00	H
	Medicare (employer)	Check# 11988	PR	09/30/15		G	\$6.07	\$0.00	H
	Medicare (employer)	Check# 11989	PR	09/30/15		G	\$8.21	\$0.00	H
	Social Security (employer)	Check# 11989	PR	09/30/15		G	\$35.10	\$0.00	H
	Social Security (employer)	Check# 11990	PR	09/30/15		G	\$16.37	\$0.00	H
	Medicare (employer)	Check# 11990	PR	09/30/15		G	\$3.83	\$0.00	H
	Medicare (employer)	Check# 11991	PR	09/30/15		G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 11991	PR	09/30/15		G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 11992	PR	09/30/15		G	\$27.54	\$0.00	H
	Medicare (employer)	Check# 11992	PR	09/30/15		G	\$6.44	\$0.00	H
	Medicare (employer)	Check# 11993	PR	09/30/15		G	\$12.24	\$0.00	H
	Social Security (employer)	Check# 11993	PR	09/30/15		G	\$52.32	\$0.00	H
	Social Security (employer)	Check# 11994	PR	09/30/15		G	\$33.78	\$0.00	_
	Medicare (employer)	Check# 11994	PR	09/30/15		G	\$33.76 \$7.90	\$0.00	
	Medicare (employer)	Check# 11994	PR	09/30/15		G	\$15.00	\$0.00	_
	Social Security (employer)	Check# 11995	PR	09/30/15		G	\$64.13	\$0.00	
	Social Security (employer)	Check# 11995	PR	09/30/15		G	\$44.69	\$0.00	
	Medicare (employer)	Check# 11996	PR	09/30/15		G	\$44.09 \$10.45	\$0.00	
	Medicare (employer)	Check# 11996 Check# 11997	PR PR	09/30/15		G	\$10.45 \$10.18	\$0.00	
	Social Security (employer)	Check# 11997	PR PR	09/30/15		G	\$10.16 \$43.55	\$0.00	
00/10/13	Codial Occurry (cripioyer)	CHECK# 11997	i- IX	09/30//13	υαιιαυ	G	φ43.33	φυ.υυ	

Trans Date	Description	Reference Number	Sourc	Posted ce Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/10/15	Social Security (employer)	Check# 11998	PR	09/30/15	JanaD	G	\$49.34	\$0.00	
08/10/15	Medicare (employer)	Check# 11998	PR	09/30/15	JanaD	G	\$11.54	\$0.00	
08/10/15	Medicare (employer)	Check# 11999	PR	09/30/15	JanaD	G	\$4.95	\$0.00	
08/10/15	Social Security (employer)	Check# 11999	PR	09/30/15	JanaD	G	\$21.16	\$0.00	
08/10/15	Social Security (employer)	Check# 12000	PR	09/30/15	JanaD	G	\$35.10	\$0.00	
08/10/15	Medicare (employer)	Check# 12000	PR	09/30/15	JanaD	G	\$8.21	\$0.00	
08/10/15	Medicare (employer)	Check# 12001	PR	09/30/15	JanaD	G	\$4.67	\$0.00	$\sqcap$
08/10/15	Social Security (employer)	Check# 12001	PR	09/30/15	JanaD	G	\$19.95	\$0.00	Ħ
08/10/15	Social Security (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$27.28	\$0.00	
08/10/15	Medicare (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$6.38	\$0.00	Ħ
08/10/15	Medicare (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$6.44	\$0.00	Ħ
08/10/15	Social Security (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$27.54	\$0.00	Ħ
08/17/15	Medicare (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$16.97	\$0.00	Ħ
08/17/15	Social Security (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$72.56	\$0.00	Ħ
08/17/15	Social Security (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$33.78	\$0.00	Ħ
	Medicare (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$7.90	\$0.00	Ħ
08/17/15	Medicare (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$15.00	\$0.00	Ħ
08/17/15	Social Security (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$64.13	\$0.00	Ħ
	Social Security (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$56.94	\$0.00	Ħ
	Medicare (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$13.32	\$0.00	H
	Medicare (employer)	Check# 12008	PR	09/30/15	JanaD	G	\$10.18	\$0.00	H
	Social Security (employer)	Check# 12008	PR	09/30/15		G	\$43.55	\$0.00	H
	Social Security (employer)	Check# 12009	PR	09/30/15		G	\$49.34	\$0.00	H
	Medicare (employer)	Check# 12009	PR	09/30/15		G	\$11.54	\$0.00	H
	Medicare (employer)	Check# 12010	PR	09/30/15		G	\$6.23	\$0.00	H
	Social Security (employer)	Check# 12010	PR	09/30/15		G	\$26.62	\$0.00	H
	Social Security (employer)	Check# 12011	PR	09/30/15		G	\$36.49	\$0.00	H
	Medicare (employer)	Check# 12011	PR	09/30/15		G	\$8.53	\$0.00	H
	Medicare (employer)	Check# 12012	PR	09/30/15		G	\$3.83	\$0.00	H
	Social Security (employer)	Check# 12012	PR	09/30/15		G	\$16.37	\$0.00	=
	Social Security (employer)	Check# 12013	PR	09/30/15		G	\$27.28	\$0.00	
	Medicare (employer)	Check# 12013	PR	09/30/15		G	\$6.38	\$0.00	H
	Medicare (employer)	Check# 12014	PR	09/30/15		G	\$6.44	\$0.00	=
	Social Security (employer)	Check# 12014	PR	09/30/15		G	\$27.54	\$0.00	
	Medicare (employer)	Check# 12015	PR	09/30/15		G	\$7.58	\$0.00	
	Social Security (employer)	Check# 12015	PR	09/30/15		G	\$32.40	\$0.00	$\vdash$
	Social Security (employer)	Check# 12016	PR	09/30/15		G	\$60.60	\$0.00	$\vdash$
	Medicare (employer)	Check# 12016	PR	09/30/15		G	\$14.17	\$0.00	님
	Medicare (employer)	Check# 12017	PR	09/30/15		G	\$7.90	\$0.00	
	Social Security (employer)	Check# 12017	PR	09/30/15		G	\$7.90 \$33.78	\$0.00	
	Social Security (employer)	Check# 12018	PR	09/30/15		G	\$64.13	\$0.00	
	Medicare (employer)	Check# 12018	PR	09/30/15		G	\$15.00	\$0.00	
	Medicare (employer)								
		Check# 12019	PR	09/30/15		G	\$9.88	\$0.00	
	Social Security (employer)	Check# 12019	PR	09/30/15		G	\$42.24	\$0.00	
	Social Security (employer)	Check# 12020	PR	09/30/15		G	\$43.55	\$0.00	
	Medicare (employer)	Check# 12020	PR	09/30/15		G	\$10.18	\$0.00	
	Medicare (employer)	Check# 12021	PR	09/30/15		G	\$11.54	\$0.00	
	Social Security (employer)	Check# 12021	PR	09/30/15		G	\$49.34	\$0.00	
	Social Security (employer)	Check# 12022	PR	09/30/15		G	\$21.84	\$0.00	
	Medicare (employer)	Check# 12022	PR	09/30/15		G	\$5.11	\$0.00	
	Medicare (employer)	Check# 12023	PR	09/30/15		G	\$8.21	\$0.00	
	Social Security (employer)	Check# 12023	PR	09/30/15		G	\$35.10	\$0.00	
	Medicare (employer)	Check# 12024	PR	09/30/15		G	\$3.95	\$0.00	
	Social Security (employer)	Check# 12024	PR	09/30/15		G	\$16.88	\$0.00	
	Medicare (employer)	Check# 12025	PR	09/30/15		G	\$6.44	\$0.00	
08/24/15	Social Security (employer)	Check# 12025	PR	09/30/15	JanaD	G	\$27.54	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре С	ebit Amount	Credit Amount	Reconc.
08/31/15	Social Security (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$28.30	\$0.00	
08/31/15	Medicare (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$6.62	\$0.00	$\sqcap$
08/31/15	Medicare (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$12.02	\$0.00	ī
08/31/15	Social Security (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$51.40	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$34.42	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$8.05	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$14.85	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$63.51	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$43.25	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$10.12	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$10.57	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$45.18	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$48.72	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$11.39	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$4.55	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$19.46	\$0.00	Ħ
08/31/15	Social Security (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$34.48	\$0.00	Ħ
08/31/15	Medicare (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$8.06	\$0.00	H
08/31/15	Medicare (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$6.30	\$0.00	H
08/31/15	Social Security (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$26.92	\$0.00	H
	Social Security (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$6.20	\$0.00	H
	Medicare (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 12037	PR	11/24/15		G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 12037	PR	11/24/15		G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 12038	PR	11/24/15		G	\$6.20	\$0.00	H
	Medicare (employer)	Check# 12038	PR	11/24/15		G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 12039	PR	11/24/15		G	\$1.45	\$0.00	H
	Social Security (employer)	Check# 12039	PR	11/24/15		G	\$6.20	\$0.00	H
	Social Security (employer)	Check# 12040	PR	11/24/15		G	\$6.20	\$0.00	H
	Medicare (employer)	Check# 12040	PR	11/24/15		G	\$1.45	\$0.00	H
	Medicare (employer)	Check# 12041	PR	11/24/15		G	\$9.25	\$0.00	H
	Social Security (employer)	Check# 12041	PR	11/24/15		G	\$39.56	\$0.00	H
	Social Security (employer)	Check# 12042	PR	11/24/15		G	\$75.32	\$0.00	H
	Medicare (employer)	Check# 12042	PR	11/24/15		G	\$17.61	\$0.00	H
	Medicare (employer)	Check# 12043	PR	11/24/15		G	\$7.90	\$0.00	H
	Social Security (employer)	Check# 12043	PR	11/24/15		G	\$33.78	\$0.00	H
	Social Security (employer)	Check# 12044	PR	11/24/15		G	\$72.55	\$0.00	H
	Medicare (employer)	Check# 12044	PR	11/24/15		G	\$16.97	\$0.00	H
	Medicare (employer)	Check# 12045	PR	11/24/15		G	\$16.56	\$0.00	H
	Social Security (employer)	Check# 12045	PR	11/24/15		G	\$70.82	\$0.00	H
	Social Security (employer)	Check# 12046	PR	11/24/15		G	\$50.90	\$0.00	H
	Medicare (employer)	Check# 12046	PR	11/24/15		G	\$11.90	\$0.00	H
	Medicare (employer)	Check# 12047	PR	11/24/15		G	\$11.54	\$0.00	H
	Social Security (employer)	Check# 12047	PR	11/24/15		G	\$49.34	\$0.00	H
	Social Security (employer)	Check# 12048	PR	11/24/15		G	\$18.77	\$0.00	H
	Medicare (employer)	Check# 12048	PR	11/24/15		G	\$4.39	\$0.00	H
	Medicare (employer)	Check# 12049	PR	11/24/15		G	\$8.21	\$0.00	H
	Social Security (employer)	Check# 12049	PR	11/24/15		G	\$35.10	\$0.00	H
	Social Security (employer)	Check# 12050	PR	11/24/15		G	\$27.54	\$0.00	H
	Medicare (employer)	Check# 12050	PR	11/24/15		G	\$6.44	\$0.00	님
	Social Security (employer)	Check# 12051	PR	11/24/15		G	\$32.40	\$0.00	님
	Medicare (employer)	Check# 12051	PR	11/24/15		G	\$7.58	\$0.00	님
	Medicare (employer)	Check# 12051	PR	11/24/15		G	\$13.53	\$0.00	님
	Social Security (employer)	Check# 12052	PR	11/24/15		G	\$57.84	\$0.00	님
	Social Security (employer)	Check# 12053	PR	11/24/15		G	\$33.78	\$0.00	님
	Medicare (employer)	Check# 12053	PR	11/24/15		G	\$7.90	\$0.00	님
00/17/10	modicalo (chipioyot)	01100K# 12000		11/27/10	Janub	5	Ψ1.90	ψ0.00	

Trans Date	Description	Reference Number	Sourc	Posted e Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
09/14/15	Medicare (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$15.00	\$0.00	
09/14/15	Social Security (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$64.13	\$0.00	Ħ
09/14/15	Social Security (employer)	Check# 12055	PR	11/24/15	JanaD	G	\$42.24	\$0.00	
09/14/15	Medicare (employer)	Check# 12055	PR	11/24/15	JanaD	G	\$9.88	\$0.00	
09/14/15	Medicare (employer)	Check# 12056	PR	11/24/15	JanaD	G	\$10.18	\$0.00	
09/14/15	Social Security (employer)	Check# 12056	PR	11/24/15	JanaD	G	\$43.55	\$0.00	
09/14/15	Social Security (employer)	Check# 12057	PR	11/24/15	JanaD	G	\$49.34	\$0.00	
09/14/15	Medicare (employer)	Check# 12057	PR	11/24/15	JanaD	G	\$11.54	\$0.00	
09/14/15	Medicare (employer)	Check# 12058	PR	11/24/15	JanaD	G	\$3.67	\$0.00	
09/14/15	Social Security (employer)	Check# 12058	PR	11/24/15	JanaD	G	\$15.70	\$0.00	
09/14/15	Social Security (employer)	Check# 12059	PR	11/24/15	JanaD	G	\$35.10	\$0.00	
09/14/15	Medicare (employer)	Check# 12059	PR	11/24/15	JanaD	G	\$8.21	\$0.00	
09/14/15	Medicare (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$6.44	\$0.00	
09/14/15	Social Security (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$27.54	\$0.00	
	Social Security (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$27.28	\$0.00	
	Medicare (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$6.38	\$0.00	
	Medicare (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$11.16	\$0.00	
09/21/15	Social Security (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$47.72	\$0.00	
09/21/15	Social Security (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$33.78	\$0.00	
	Medicare (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$7.90	\$0.00	
	Medicare (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$15.00	\$0.00	
09/21/15	Social Security (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$64.13	\$0.00	
09/21/15	Social Security (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$42.24	\$0.00	
	Medicare (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$9.88	\$0.00	
	Medicare (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$10.18	\$0.00	
	Social Security (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$43.55	\$0.00	
	Social Security (employer)	Check# 12067	PR	11/24/15		G	\$49.34	\$0.00	
	Medicare (employer)	Check# 12067	PR	11/24/15		G	\$11.54	\$0.00	
	Medicare (employer)	Check# 12068	PR	11/24/15		G	\$3.11	\$0.00	
	Social Security (employer)	Check# 12068	PR	11/24/15		G	\$13.31	\$0.00	
	Social Security (employer)	Check# 12069	PR	11/24/15		G	\$35.10	\$0.00	
	Medicare (employer)	Check# 12069	PR	11/24/15		G	\$8.21	\$0.00	
	Medicare (employer)	Check# 12070	PR	11/24/15		G	\$6.44	\$0.00	
	Social Security (employer)	Check# 12070	PR	11/24/15		G	\$27.54	\$0.00	
	Social Security (employer)	Check# 12071	PR	11/24/15		G	\$51.40	\$0.00	
	Medicare (employer)	Check# 12071	PR	11/24/15		G	\$12.02	\$0.00	
	Medicare (employer)	Check# 12072	PR	11/24/15		G	\$8.05	\$0.00	
	Social Security (employer)	Check# 12072	PR	11/24/15		G	\$34.42	\$0.00	
	Social Security (employer)	Check# 12073	PR	11/24/15		G	\$65.92	\$0.00	
	Medicare (employer)	Check# 12073	PR	11/24/15		G	\$15.42	\$0.00	
	Medicare (employer)	Check# 12074	PR	11/24/15		G	\$9.99	\$0.00	
	Social Security (employer)	Check# 12074	PR	11/24/15		G	\$42.71	\$0.00	
	Social Security (employer)	Check# 12075	PR	11/24/15		G	\$43.55	\$0.00	
	Medicare (employer)	Check# 12075	PR	11/24/15		G	\$10.18	\$0.00	
	Medicare (employer)	Check# 12076	PR	11/24/15		G	\$6.38	\$0.00	
	Social Security (employer)	Check# 12076	PR	11/24/15		G	\$27.28	\$0.00	
	Social Security (employer)	Check# 12077	PR	11/24/15		G	\$48.72		
	Medicare (employer)	Check# 12077	PR	11/24/15		G	\$11.39	\$0.00	
	Medicare (employer)	Check# 12078	PR	11/24/15		G	\$4.39	\$0.00	
	Social Security (employer)	Check# 12078	PR	11/24/15		G	\$18.77	\$0.00	
	Social Security (employer)	Check# 12079	PR	11/24/15		G	\$34.48	\$0.00	
	Medicare (employer)	Check# 12079	PR	11/24/15		G	\$8.06	\$0.00	
	Medicare (employer)	Check# 12080	PR DB	11/24/15		G	\$6.30	\$0.00	
	Social Security (employer)	Check# 12080	PR DB	11/24/15		G	\$26.92	\$0.00	
	Social Security (employer)	Check# 12081 Check# 12081	PR PR	12/03/15 12/03/15		G G	\$6.20 \$1.45	\$0.00 \$0.00	
10/02/15	Medicare (employer)	GHEGR# 12001	CIX	12/03/15	JanaD	G	\$1.45	\$0.00	

1000215 Shediscare (employer)	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
1002/15 Social Security (employer)	10/02/15	Medicare (employer)	Check# 12082	PR	12/03/15	JanaD	G	\$1.45	\$0.00	П
1000215 Social Security (employer)	10/02/15	Social Security (employer)	Check# 12082	PR	12/03/15	JanaD	G	\$6.20	\$0.00	Ħ
1000215   Medicare (employer)   Checkt 12084   PR   1200315 Janab   G   31.45   80.00   Checkt 12084   PR   1200315 Janab   G   36.20   80.00   Checkt 12084   PR   1200315 Janab   G   36.20   80.00   Checkt 12085   PR   1200315 Janab   G   37.00   80.0	10/02/15	Social Security (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$6.20	\$0.00	=
1000215   Medicare (employer)	10/02/15	Medicare (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$1.45	\$0.00	=
1000215 Social Security (employer)	10/02/15	Medicare (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$1.45	\$0.00	=
10002715 Social Security (employer)	10/02/15	Social Security (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$6.20	\$0.00	=
1000215   Medicare (employer)   Checké 12986   PR   120915   Janab   G   \$1.45   \$3.00   C   1000215   Social Security (employer)   Checké 12986   PR   120915   Janab   G   \$28.30   \$3.00   C   1000215   Social Security (employer)   Checké 12986   PR   120915   Janab   G   \$28.30   \$3.00   C   1000215   Medicare (employer)   Checké 12987   PR   120915   Janab   G   \$41.16   \$3.00   C   1000215   Medicare (employer)   Checké 12987   PR   120915   Janab   G   \$11.16   \$3.00   C   1000215   Medicare (employer)   Checké 12988   PR   1209315   Janab   G   \$35.78   \$3.00   C   1000215   Social Security (employer)   Checké 12088   PR   1209315   Janab   G   \$35.78   \$3.00   C   1000215   Social Security (employer)   Checké 12089   PR   1209315   Janab   G   \$38.43   \$3.00   C   1000215   Social Security (employer)   Checké 12089   PR   1209315   Janab   G   \$38.43   \$3.00   C   1000215   Social Security (employer)   Checké 12089   PR   1209315   Janab   G   \$38.84   \$3.00   C   1000215   Social Security (employer)   Checké 12089   PR   1209315   Janab   G   \$38.84   \$3.00   C   1000215   Social Security (employer)   Checké 12099   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12099   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12091   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12092   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12092   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12092   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12093   PR   1209315   Janab   G   \$43.55   \$3.00   C   1000215   Social Security (employer)   Checké 12093   PR   1209315   Janab   G   \$35.21   \$3.00   C   1000215   Social Security (employer)   Checké 12093   PR   1209315   Janab   G   \$35.21   \$3.00   C   1000215   Social Security (employer)	10/02/15	Social Security (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$6.20	\$0.00	=
1000215   Modicare (employer)			Check# 12085	PR	12/03/15	JanaD	G	\$1.45	\$0.00	=
1000215 Social Security (employer)	10/02/15	Medicare (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$6.62	\$0.00	=
100215   Social Security (employer)   Checkit 12087   PR   120315 Janab   G   \$47.72   \$0.00   Checkit 12087   PR   120315 Janab   G   \$11.16   \$0.00   Checkit 12088   PR   120315 Janab   G   \$11.16   \$0.00   Checkit 12088   PR   120315 Janab   G   \$37.90   \$0.00   Checkit 12088   PR   120315 Janab   G   \$33.78   \$0.00   Checkit 12088   PR   120315 Janab   G   \$33.78   \$0.00   Checkit 12089   PR   120315 Janab   G   \$33.78   \$0.00   Checkit 12089   PR   120315 Janab   G   \$44.13   \$0.00   Checkit 12089   PR   120315 Janab   G   \$44.13   \$0.00   Checkit 12089   PR   120315 Janab   G   \$45.00   Checkit 12080   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12080   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12080   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12081   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12082   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12082   PR   120315 Janab   G   \$43.55   \$0.00   Checkit 12082   PR   120315 Janab   G   \$43.63   \$0.00   Checkit 12083   PR   120315 Janab   G   \$43.63   \$0.00   Checkit 12085   PR	10/02/15	Social Security (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$28.30	\$0.00	=
1000215 Medicare (employer)			Check# 12087	PR	12/03/15	JanaD	G	\$47.72	\$0.00	=
10002115 Medicare (employer)   Check# 12088 PR   12/03/15 JanaD   G   \$7.90   \$0.00   Check# 12088   PR   12/03/15 JanaD   G   \$33.78   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$34.13   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$43.25   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$43.25   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$40.24   \$0.00   Check# 12099   PR   12/03/15 JanaD   G   \$40.24   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$40.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$40	10/02/15	Medicare (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$11.16	\$0.00	=
100/21/5 Social Security (employer)   Check# 12088   PR   12/03/15 JanaD   G   \$33.78   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$84.13   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$84.13   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$84.24   \$0.00   Check# 12089   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12090   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15 JanaD   G   \$43.355   \$0.00   Check# 12091   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12092   PR   12/03/15 JanaD   G   \$43.35   \$0.00   Check# 12093   PR   12/03/15 JanaD   G   \$43.35   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$43.35   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$45.35   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$45.24   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$52.14   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$53.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$53.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$63.29   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$63.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$64.33   \$0.00   Check# 12095   PR   12/03/15 J	10/02/15	Medicare (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$7.90	\$0.00	=
10102115 Social Security (employer)	10/02/15	Social Security (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$33.78	\$0.00	=
10002/15   Medicare (employer)   Check# 12080   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12090   PR   12/03/15   JanaD   G   \$3.88   \$0.00   Check# 12090   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12090   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12090   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12091   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12091   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12092   PR   12/03/15   JanaD   G   \$12.44   \$0.00   Check# 12092   PR   12/03/15   JanaD   G   \$12.44   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$58.51   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$58.51   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$58.51   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$6.33   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$6.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.33   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.33   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.35   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.41   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$			Check# 12089	PR	12/03/15	JanaD	G	\$64.13	\$0.00	=
1000215   Secial Security (employer)   Check# 12090   PR   1203/15   JanaD   G   \$42,24   \$0.00   Check# 12091   PR   1203/15   JanaD   G   \$42,24   \$0.00   Check# 12091   PR   1203/15   JanaD   G   \$42,24   \$0.00   Check# 12091   PR   1203/15   JanaD   G   \$42,25   \$0.00   Check# 12091   PR   1203/15   JanaD   G   \$42,24   \$0.00   Check# 12091   PR   1203/15   JanaD   G   \$10.18   \$0.00   Check# 12092   PR   1203/15   JanaD   G   \$12.44   \$0.00   Check# 12092   PR   1203/15   JanaD   G   \$12.44   \$0.00   Check# 12092   PR   1203/15   JanaD   G   \$12.44   \$0.00   Check# 12093   PR   1203/15   JanaD   G   \$12.44   \$0.00   Check# 12093   PR   1203/15   JanaD   G   \$4.63   \$0.00   Check# 12094   PR   1203/15   JanaD   G   \$4.63   \$0.00   Check# 12094   PR   1203/15   JanaD   G   \$4.63   \$0.00   Check# 12094   PR   1203/15   JanaD   G   \$3.51   \$0.00   Check# 12094   PR   1203/15   JanaD   G   \$3.51   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$3.51   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$5.32   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$6.39   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$6.39   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$6.39   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$6.30   \$0.00   Check# 12095   PR   1203/15   JanaD   G   \$6.41   \$0.00   Check# 12000   PR   120			Check# 12089	PR	12/03/15	JanaD	G	\$15.00	\$0.00	_
10002/15 Social Security (employer)	10/02/15	Medicare (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$9.88	\$0.00	=
1002/15   Social Security (employer)   Check# 12091   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12091   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12092   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12092   PR   12/03/15   JanaD   G   \$12.44   \$0.00   Check# 12092   PR   12/03/15   JanaD   G   \$53.21   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$53.21   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$44.63   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$44.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$44.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$44.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$35.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$53.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$53.04   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$50.00   Check# 12095   PR   12/03/15   JanaD   G   \$44.55   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$44.75   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$44.75   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$44.75   \$0.00	10/02/15	Social Security (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$42.24	\$0.00	=
1002/15 Medicare (employer)			Check# 12091	PR	12/03/15	JanaD	G	\$43.55	\$0.00	=
1002/15   Medicare (employer)   Check# 12092   PR   12/03/15   JanaD   G   \$12.44   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$53.21   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$53.21   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12093   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$48.63   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$82.21   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$82.21   \$0.00   Check# 12094   PR   12/03/15   JanaD   G   \$82.7.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$63.93   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$63.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$42.25   \$0.00   Check# 12000   PR   12/03/15			Check# 12091	PR	12/03/15	JanaD	G	\$10.18	\$0.00	=
100/21/15 Social Security (employer)   Check# 12093   PR   12/03/15 JanaD   G   \$53.21   \$0.00   Check# 12093   PR   12/03/15 JanaD   G   \$19.80   \$0.00   Check# 12093   PR   12/03/15 JanaD   G   \$4.63   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$4.63   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$4.63   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$8.21   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$35.10   \$0.00   Check# 12094   PR   12/03/15 JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$35.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$53.24   \$0.00   Check# 12095   PR   12/03/15 JanaD   G   \$53.24   \$0.00   Check# 12096   PR   12/03/15 JanaD   G   \$53.04   \$0.00   Check# 12096   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12097   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12097   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12097   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12098   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12099   PR   12/03/15 JanaD   G   \$64.13   \$0.00   Check# 12/099   PR   12/03/15 JanaD   G   \$42.24   \$0.00   Check# 12/099   PR   12/03/15 JanaD   G   \$43.55   \$0.00   Check# 12/099   PR   12/03/1	10/02/15	Medicare (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$12.44	\$0.00	=
10/02/15   Social Security (employer)   Check# 12093   PR   12/03/15 JanaD   G   \$19.80   \$0.00   Check# 10/02/15   Medicare (employer)   Check# 12094   PR   12/03/15 JanaD   G   \$4.63   \$0.00   Check# 10/02/15   Social Security (employer)   Check# 12094   PR   12/03/15 JanaD   G   \$3.51.0   \$0.00   Check# 12/094   PR   12/03/15 JanaD   G   \$3.51.0   \$0.00   Check# 12/095   PR   12/03/15 JanaD   G   \$3.51.0   \$0.00   Check# 12/095   PR   12/03/15 JanaD   G   \$3.51.0   \$0.00   Check# 12/095   PR   12/03/15 JanaD   G   \$6.39   \$0.00   Check# 12/095   PR   12/03/15 JanaD   G   \$6.39   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/095   PR   12/03/15 JanaD   G   \$6.39   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/096   PR   12/03/15 JanaD   G   \$5.24   \$0.00   Check# 10/12/15   Medicare (employer)   Check# 12/097   PR   12/03/15 JanaD   G   \$6.20   \$0.00   Check# 12/097   PR   12/03/15 JanaD   G   \$6.41.3   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/098   PR   12/03/15 JanaD   G   \$6.41.3   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/098   PR   12/03/15 JanaD   G   \$6.41.3   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/098   PR   12/03/15 JanaD   G   \$6.41.3   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/099   PR   12/03/15 JanaD   G   \$4.224   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/099   PR   12/03/15 JanaD   G   \$4.24   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/100   PR   12/03/15 JanaD   G   \$4.3.55   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/101   PR   12/03/15 JanaD   G   \$4.4.7   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/101   PR   12/03/15 JanaD   G   \$4.4.7   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/101   PR   12/03/15 JanaD   G   \$4.3.51   \$0.00   Check# 12/101   PR   12/03/15 JanaD   G   \$4.3.51   \$0.00   Check# 12/101   PR   12/03/15 JanaD   G   \$6.3.9   \$0.00   Check# 12/101   PR   12/03/15 JanaD	10/02/15	Social Security (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$53.21	\$0.00	=
10/02/15 Medicare (employer)			Check# 12093	PR	12/03/15	JanaD	G	\$19.80	\$0.00	=
10/02/15   Medicare (employer)   Check# 12094   PR   12/03/15   JanaD   G   \$8.21   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$53.24   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$53.24   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$12.45   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$8.41   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$4.424   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$4.425   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$			Check# 12093	PR	12/03/15	JanaD	G	\$4.63	\$0.00	=
10102/15   Social Security (employer)   Check# 12094   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$5.324   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$5.324   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$5.324   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$5.245   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$4.13   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$4.244   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12/04   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12/04   PR   12/03/15   JanaD   G   \$1.01   PR   \$1.01   PR   12/03/15   JanaD   G   \$1.02   \$0.00   Check# 12/04   PR   12/03/15   JanaD   G   \$1.02   \$0.00   Check# 12/04   PR   12/03/15   JanaD   G   \$1.02   \$0.00   Check# 12/0		` ' ' '	Check# 12094	PR	12/03/15	JanaD	G	\$8.21	\$0.00	=
10/02/15   Social Security (employer)   Check# 12095   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12095   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$6.324   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$12.45   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12/097   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12/098   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$4.224   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$4.245   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$4.477   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$1.018   \$0.00   Check# 12/15   PR   12/03/15   JanaD   G   \$0.00   Check# 12/15   PR   12/03/15   JanaD		` ' ' '						·	•	=
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10/12/15   Social Security (employer)   Check# 12096   PR   12/03/15   JanaD   G   \$53.24   \$0.00   Check# 12096   PR   12/03/15   JanaD   G   \$12.45   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$12.45   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12/15   Social Security (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12/100   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12/100   PR   12/03/15   JanaD   G   \$45.48   \$0.00   Check# 12/100   PR   12/03/15   JanaD   G   \$45.40   S0.00   Check# 12/100   PR   12/03/15   JanaD									•	=
10/12/15   Medicare (employer)   Check# 12096   PR   12/03/15   JanaD   G   \$12.45   \$0.00   Chock# 12097   PR   12/03/15   JanaD   G   \$8.20   \$0.00   Chock# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Chock# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Chock# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Chock# 12098   PR   12/03/15   JanaD   G   \$46.13   \$0.00   Chock# 12098   PR   12/03/15   JanaD   G   \$46.13   \$0.00   Chock# 12098   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Chock# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Chock# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Chock# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Chock# 12099   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Chock# 12099   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$45.18   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$45.18   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$35.10   \$0.00   Chock# 12/100   PR   12/03/15   JanaD   G   \$45.00   Chock# 12/00   PR   12/03/15   JanaD   G   \$45.00   Chock# 12/00   PR   12/03/15   JanaD   G   \$45.00   Chock# 12/00   PR   12/03/15   JanaD   G		` ' ' '						·	•	=
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10/12/15   Social Security (employer)   Check# 12097   PR   12/03/15   JanaD   G   \$35.04   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$15.00   Check# 12104   PR   12/03/15   JanaD   G   \$15.00   Check# 12105   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$27.28   \$0.00   Check# 12106   PR   12/03/15   JanaD   G   \$27.28   \$0.00   Check# 12106   PR   12/03/15   JanaD   G   \$27.28   \$0.00   Ch		` ' ' '							•	=
10/12/15   Social Security (employer)   Check# 12098   PR   12/03/15   JanaD   G   \$64.13   \$0.00   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$15.00   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$49.10   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$49.10   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$49.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$49.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$49.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$35.51   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$35.51   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$35.51   \$0.00   Check# 12104   PR   12/03/15   JanaD   G   \$35.51   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$7.28   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$7.28   \$0.00   Check# 12106   PR   12/03/15   JanaD   G   \$7.90   \$0.00   Check# 12107   PR   12/03/15   JanaD   G		` ' ' '	Check# 12097					·	•	=
10/12/15   Medicare (employer)   Check# 12098   PR   12/03/15   JanaD   G   \$15.00   \$0.00   \$10/12/15   Medicare (employer)   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   \$10/12/15   Social Security (employer)   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   \$10/12/15   Social Security (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   \$10/12/15   Medicare (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$10.18   \$0.00   \$10/12/15   Medicare (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   \$10/12/15   Social Security (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   \$10/12/15   Social Security (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   \$10/12/15   Social Security (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   \$10/12/15   Social Security (employer)   Check# 12102   PR   12/03/15   JanaD   G   \$54.18   \$0.00   \$10/12/15   Medicare (employer)   Check# 12102   PR   12/03/15   JanaD   G   \$12.67   \$0.00   \$10/12/15   Medicare (employer)   Check# 12103   PR   12/03/15   JanaD   G   \$3.51   \$0.00   \$10/12/15   Social Security (employer)   Check# 12103   PR   12/03/15   JanaD   G   \$15.02   \$0.00   \$10/12/15   Medicare (employer)   Check# 12104   PR   12/03/15   JanaD   G   \$35.10   \$0.00   \$10/12/15   Medicare (employer)   Check# 12104   PR   12/03/15   JanaD   G   \$35.10   \$0.00   \$10/12/15   Social Security (employer)   Check# 12105   PR   12/03/15   JanaD   G   \$35.10   \$0.00   \$10/12/15   Social Security (employer)   Check# 12106   PR   12/03/15   JanaD   G   \$6.39   \$0.00   \$10/19/15   Social Security (employer)   Check# 12106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   \$10/19/15   Social Security (employer)   Check# 12106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   \$10/19/15   Social Security (employer)   Check# 12106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   \$10/19/15   Social Security (employer)   Check# 12107   PR   12/03/15   JanaD   G   \$51.40								•		=
10/12/15   Medicare (employer)   Check# 12099   PR   12/03/15   JanaD   G   \$9.88   \$0.00   Check# 12099   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12/05   Social Security (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12/05   Check# 12/00   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12/05   Check# 12/00   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12/05   Check# 12/00   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12/05   Check# 12/01   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/05   Check# 12/05   Check# 12/02   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/05   Check# 12/02   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12/05   Check# 12/02   PR   12/03/15   JanaD   Check# 12/05   Check# 12/								\$15.00		=
10/12/15   Social Security (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$42.24   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12106   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12/15   Medicare (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/101   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/102   PR   12/03/15   JanaD   G   \$44.47   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/102   PR   12/03/15   JanaD   G   \$44.18   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/102   PR   12/03/15   JanaD   G   \$44.18   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/102   PR   12/03/15   JanaD   G   \$44.18   \$0.00   Check# 12/15   Social Security (employer)   Check# 12/103   PR   12/03/15   JanaD   G   \$44.18   \$0.00   Check# 12/103   PR   12/03/15   JanaD   G   \$44.18   \$0.00   Check# 12/103   PR   12/03/15   JanaD   G   \$44.18   \$44.18   Social Security (employer)   Check# 12/104   PR   12/03/15   JanaD   G   \$44.18   Social Security (employer)   Check# 12/104   PR   12/03/15   JanaD   G   \$44.18   Social Security (employer)   Check# 12/104   PR   12/03/15   JanaD   G   \$44.18   Social Security (employer)   Check# 12/105   PR   12/03/15   JanaD   G   \$44.47		` ' ' '							•	_
10/12/15   Social Security (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$43.55   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12/01   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/01   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$2.7.33   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$2.7.33   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$2.7.28   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$3.3.78   \$0.00   Check# 12/03   PR   12/03/15		` ' ' '			12/03/15	JanaD	G	·		H
10/12/15   Medicare (employer)   Check# 12100   PR   12/03/15   JanaD   G   \$10.18   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$54.18   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$54.18   \$0.00   Check# 12/02   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12/03   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/103   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/103   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/103   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12/104   PR   12/03/15   JanaD   G   \$3.510   \$0.00   Check# 12/104   PR   12/03/15   JanaD   G   \$3.510   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$3.510   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$27.33   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$27.28   \$0.00   Check# 12/105   PR   12/03/15   JanaD   G   \$27.28   \$0.00   Check# 12/106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12/106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12/107   PR   12/03/15   JanaD   G   \$6.30   \$0.00   Check# 12/108   PR   12/03/		• , , • ,								H
10/12/15   Medicare (employer)   Check# 12101   PR   12/03/15   JanaD   G   \$4.47   \$0.00   Check# 12101   PR   12/03/15   JanaD   G   \$19.10   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$54.18   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$54.18   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$54.18   \$0.00   Check# 12102   PR   12/03/15   JanaD   G   \$12.67   \$0.00   Check# 12103   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12104   PR   12/03/15   JanaD   G   \$3.51   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.39   \$0.00   Check# 12105   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12106   PR   12/03/15   JanaD   G   \$6.38   \$0.00   Check# 12107   PR   12/03/15   JanaD   G   \$6.33   \$0.00										H
10/12/15         Social Security (employer)         Check# 12101         PR         12/03/15         JanaD         G         \$19.10         \$0.00         □           10/12/15         Social Security (employer)         Check# 12102         PR         12/03/15         JanaD         G         \$54.18         \$0.00         □           10/12/15         Medicare (employer)         Check# 12102         PR         12/03/15         JanaD         G         \$12.67         \$0.00         □           10/12/15         Medicare (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$3.51         \$0.00         □           10/12/15         Social Security (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$35.10         \$0.00         □           10/12/15         Social Security (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$8.21         \$0.00         □           10/12/15         Medicare (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$8.21         \$0.00         □           10/12/15         Medicare (employer)         Check# 12105         PR         12/03/15         <		` ' ' '								_
10/12/15         Social Security (employer)         Check# 12102         PR         12/03/15         JanaD         G         \$54.18         \$0.00         □           10/12/15         Medicare (employer)         Check# 12102         PR         12/03/15         JanaD         G         \$12.67         \$0.00         □           10/12/15         Medicare (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$3.51         \$0.00         □           10/12/15         Social Security (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$35.10         \$0.00         □           10/12/15         Social Security (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$35.10         \$0.00         □           10/12/15         Medicare (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$8.21         \$0.00         □           10/12/15         Medicare (employer)         Check# 12105         PR         12/03/15         JanaD         G         \$6.39         \$0.00         □           10/19/15         Social Security (employer)         Check# 12106         PR         12/03/15         <										_
10/12/15         Medicare (employer)         Check# 12102         PR         12/03/15         JanaD         G         \$12.67         \$0.00         □           10/12/15         Medicare (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$3.51         \$0.00         □           10/12/15         Social Security (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$15.02         \$0.00         □           10/12/15         Social Security (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$35.10         \$0.00         □           10/12/15         Medicare (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$8.21         \$0.00         □           10/12/15         Medicare (employer)         Check# 12105         PR         12/03/15         JanaD         G         \$6.39         \$0.00         □           10/19/15         Social Security (employer)         Check# 12105         PR         12/03/15         JanaD         G         \$27.33         \$0.00         □           10/19/15         Medicare (employer)         Check# 12106         PR         12/03/15         Jana										_
10/12/15         Medicare (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$3.51         \$0.00         □           10/12/15         Social Security (employer)         Check# 12103         PR         12/03/15         JanaD         G         \$15.02         \$0.00         □           10/12/15         Social Security (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$35.10         \$0.00         □           10/12/15         Medicare (employer)         Check# 12104         PR         12/03/15         JanaD         G         \$8.21         \$0.00         □           10/12/15         Medicare (employer)         Check# 12105         PR         12/03/15         JanaD         G         \$6.39         \$0.00         □           10/12/15         Social Security (employer)         Check# 12105         PR         12/03/15         JanaD         G         \$27.33         \$0.00         □           10/19/15         Social Security (employer)         Check# 12106         PR         12/03/15         JanaD         G         \$27.28         \$0.00         □           10/19/15         Medicare (employer)         Check# 12106         PR         12/03/15         <										_
10/12/15 Social Security (employer)         Check# 12103         PR         12/03/15 JanaD         G         \$15.02         \$0.00		` ' ' '								_
10/12/15       Social Security (employer)       Check# 12104       PR       12/03/15       JanaD       G       \$35.10       \$0.00       □         10/12/15       Medicare (employer)       Check# 12104       PR       12/03/15       JanaD       G       \$8.21       \$0.00       □         10/12/15       Medicare (employer)       Check# 12105       PR       12/03/15       JanaD       G       \$6.39       \$0.00       □         10/12/15       Social Security (employer)       Check# 12105       PR       12/03/15       JanaD       G       \$27.33       \$0.00       □         10/19/15       Social Security (employer)       Check# 12106       PR       12/03/15       JanaD       G       \$27.28       \$0.00       □         10/19/15       Medicare (employer)       Check# 12106       PR       12/03/15       JanaD       G       \$6.38       \$0.00       □         10/19/15       Medicare (employer)       Check# 12107       PR       12/03/15       JanaD       G       \$12.02       \$0.00       □         10/19/15       Social Security (employer)       Check# 12107       PR       12/03/15       JanaD       G       \$33.78       \$0.00       □         10/19/15 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>										_
10/12/15 Medicare (employer)       Check# 12104       PR       12/03/15 JanaD       G       \$8.21       \$0.00       □         10/12/15 Medicare (employer)       Check# 12105       PR       12/03/15 JanaD       G       \$6.39       \$0.00       □         10/12/15 Social Security (employer)       Check# 12105       PR       12/03/15 JanaD       G       \$27.33       \$0.00       □         10/19/15 Social Security (employer)       Check# 12106       PR       12/03/15 JanaD       G       \$27.28       \$0.00       □         10/19/15 Medicare (employer)       Check# 12106       PR       12/03/15 JanaD       G       \$6.38       \$0.00       □         10/19/15 Medicare (employer)       Check# 12107       PR       12/03/15 JanaD       G       \$12.02       \$0.00       □         10/19/15 Social Security (employer)       Check# 12107       PR       12/03/15 JanaD       G       \$51.40       \$0.00       □         10/19/15 Medicare (employer)       Check# 12108       PR       12/03/15 JanaD       G       \$33.78       \$0.00       □         10/19/15 Medicare (employer)       Check# 12108       PR       12/03/15 JanaD       G       \$7.90       \$0.00       □         10/19/15 Medicare (employer)       Check# 121										_
10/12/15 Medicare (employer)       Check# 12105       PR       12/03/15 JanaD       G       \$6.39       \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
10/12/15       Social Security (employer)       Check# 12105       PR       12/03/15       JanaD       G       \$27.33       \$0.00       □         10/19/15       Social Security (employer)       Check# 12106       PR       12/03/15       JanaD       G       \$27.28       \$0.00       □         10/19/15       Medicare (employer)       Check# 12106       PR       12/03/15       JanaD       G       \$6.38       \$0.00       □         10/19/15       Medicare (employer)       Check# 12107       PR       12/03/15       JanaD       G       \$12.02       \$0.00       □         10/19/15       Social Security (employer)       Check# 12107       PR       12/03/15       JanaD       G       \$51.40       \$0.00       □         10/19/15       Social Security (employer)       Check# 12108       PR       12/03/15       JanaD       G       \$33.78       \$0.00       □         10/19/15       Medicare (employer)       Check# 12108       PR       12/03/15       JanaD       G       \$7.90       \$0.00       □         10/19/15       Medicare (employer)       Check# 12109       PR       12/03/15       JanaD       G       \$7.90       \$0.00       □         10/19/15 <t< td=""><td></td><td>` ' ' '</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>		` ' ' '								_
10/19/15 Social Security (employer)       Check# 12106       PR       12/03/15 JanaD       G       \$27.28       \$0.00       □         10/19/15 Medicare (employer)       Check# 12106       PR       12/03/15 JanaD       G       \$6.38       \$0.00       □         10/19/15 Medicare (employer)       Check# 12107       PR       12/03/15 JanaD       G       \$12.02       \$0.00       □         10/19/15 Social Security (employer)       Check# 12107       PR       12/03/15 JanaD       G       \$51.40       \$0.00       □         10/19/15 Social Security (employer)       Check# 12108       PR       12/03/15 JanaD       G       \$33.78       \$0.00       □         10/19/15 Medicare (employer)       Check# 12108       PR       12/03/15 JanaD       G       \$7.90       \$0.00       □         10/19/15 Medicare (employer)       Check# 12109       PR       12/03/15 JanaD       G       \$15.00       \$0.00       □										_
10/19/15 Medicare (employer)       Check# 12106 PR       12/03/15 JanaD       G       \$6.38       \$0.00       \$0.										_
10/19/15 Medicare (employer)       Check# 12107 PR       12/03/15 JanaD       G       \$12.02       \$0.00       G         10/19/15 Social Security (employer)       Check# 12107 PR       12/03/15 JanaD       G       \$51.40       \$0.00       G         10/19/15 Social Security (employer)       Check# 12108 PR       12/03/15 JanaD       G       \$33.78       \$0.00       G         10/19/15 Medicare (employer)       Check# 12108 PR       12/03/15 JanaD       G       \$7.90       \$0.00       G         10/19/15 Medicare (employer)       Check# 12109 PR       12/03/15 JanaD       G       \$15.00       \$0.00       G										
10/19/15       Social Security (employer)       Check# 12107       PR       12/03/15       JanaD       G       \$51.40       \$0.00       □         10/19/15       Social Security (employer)       Check# 12108       PR       12/03/15       JanaD       G       \$33.78       \$0.00       □         10/19/15       Medicare (employer)       Check# 12108       PR       12/03/15       JanaD       G       \$7.90       \$0.00       □         10/19/15       Medicare (employer)       Check# 12109       PR       12/03/15       JanaD       G       \$15.00       \$0.00       □										_
10/19/15 Social Security (employer)       Check# 12108 PR       12/03/15 JanaD       G       \$33.78       \$0.00       10/19/15 Medicare (employer)         10/19/15 Medicare (employer)       Check# 12108 PR       12/03/15 JanaD       G       \$7.90       \$0.00       10/19/15 Medicare (employer)										_
10/19/15 Medicare (employer)       Check# 12108 PR       12/03/15 JanaD       G       \$7.90       \$0.00       \$0.										_
10/19/15 Medicare (employer) Check# 12109 PR 12/03/15 JanaD G \$15.00 \$0.00										
										=
10/10/10 333/4/ 300dity (offiployof) Shook# 12103 111 12/03/13 dallab G \$04.13 \$0.00										_
	10/19/13	Coolar Occurry (employer)	O1160N# 12109	110	12/03/13	Janab	J	Ψ04.13	Ψ0.00	

	Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type De	ebit Amount	Credit Amount	Reconc
Ī	10/19/15	Social Security (employer)	Check# 12110	PR	12/03/15	JanaD	G	\$42.24	\$0.00	
		Medicare (employer)	Check# 12110	PR	12/03/15	JanaD	G	\$9.88	\$0.00	
		Medicare (employer)	Check# 12111	PR	12/03/15	JanaD	G	\$10.18	\$0.00	
		Social Security (employer)	Check# 12111	PR	12/03/15	JanaD	G	\$43.55	\$0.00	
		Social Security (employer)	Check# 12112	PR	12/03/15	JanaD	G	\$53.21	\$0.00	
	10/19/15	Medicare (employer)	Check# 12112	PR	12/03/15	JanaD	G	\$12.44	\$0.00	
	10/19/15	Medicare (employer)	Check# 12113	PR	12/03/15	JanaD	G	\$2.39	\$0.00	
	10/19/15	Social Security (employer)	Check# 12113	PR	12/03/15	JanaD	G	\$10.24	\$0.00	
	10/19/15	Social Security (employer)	Check# 12114	PR	12/03/15	JanaD	G	\$35.56	\$0.00	
	10/19/15	Medicare (employer)	Check# 12114	PR	12/03/15	JanaD	G	\$8.32	\$0.00	
	10/19/15	Medicare (employer)	Check# 12115	PR	12/03/15	JanaD	G	\$6.39	\$0.00	
	10/19/15	Social Security (employer)	Check# 12115	PR	12/03/15	JanaD	G	\$27.33	\$0.00	
	10/26/15	Social Security (employer)	Check# 12116	PR	12/03/15	JanaD	G	\$29.84	\$0.00	
	10/26/15	Medicare (employer)	Check# 12116	PR	12/03/15	JanaD	G	\$6.98	\$0.00	
	10/26/15	Medicare (employer)	Check# 12117	PR	12/03/15	JanaD	G	\$11.16	\$0.00	
	10/26/15	Social Security (employer)	Check# 12117	PR	12/03/15	JanaD	G	\$47.72	\$0.00	
	10/26/15	Social Security (employer)	Check# 12118	PR	12/03/15	JanaD	G	\$33.16	\$0.00	
	10/26/15	Medicare (employer)	Check# 12118	PR	12/03/15	JanaD	G	\$7.75	\$0.00	
	10/26/15	Medicare (employer)	Check# 12119	PR	12/03/15	JanaD	G	\$14.85	\$0.00	
	10/26/15	Social Security (employer)	Check# 12119	PR	12/03/15	JanaD	G	\$63.51	\$0.00	
	10/26/15	Social Security (employer)	Check# 12120	PR	12/03/15	JanaD	G	\$46.52	\$0.00	
	10/26/15	Medicare (employer)	Check# 12120	PR	12/03/15	JanaD	G	\$10.88	\$0.00	
		Medicare (employer)	Check# 12121	PR	12/03/15		G	\$10.18	\$0.00	ă
		Social Security (employer)	Check# 12121	PR	12/03/15		G	\$43.55	\$0.00	ă
		Social Security (employer)	Check# 12122	PR	12/03/15		G	\$50.01	\$0.00	ä
		Medicare (employer)	Check# 12122	PR	12/03/15		G	\$11.70	\$0.00	ä
		Medicare (employer)	Check# 12123	PR	12/03/15		G	\$3.59	\$0.00	ä
		Social Security (employer)	Check# 12123	PR	12/03/15		G	\$15.36	\$0.00	ä
		Social Security (employer)	Check# 12124	PR	12/03/15		G	\$34.48	\$0.00	H
		Medicare (employer)	Check# 12124	PR	12/03/15		G	\$8.06	\$0.00	H
		Medicare (employer)	Check# 12125	PR	12/03/15		G	\$6.25	\$0.00	H
		Social Security (employer)	Check# 12125	PR	12/03/15		G	\$26.71	\$0.00	H
		Social Security (employer)	Check# 12126	PR	12/03/15		G	\$6.20	\$0.00	H
		Medicare (employer)	Check# 12126	PR	12/03/15		G	\$1.45	\$0.00	H
		Medicare (employer)	Check# 12127	PR	12/03/15		G	\$1.45	\$0.00	H
		Social Security (employer)	Check# 12127	PR	12/03/15		G	\$6.20	\$0.00	님
		Social Security (employer)	Check# 12128	PR	12/03/15		G	\$6.20	\$0.00	님
		Medicare (employer)	Check# 12128	PR	12/03/15		G	\$1.45	\$0.00	
		Medicare (employer)	Check# 12129	PR	12/03/15		G	\$1.45	\$0.00	
		Social Security (employer)	Check# 12129	PR	12/03/15		G	\$6.20	\$0.00	片
		Social Security (employer)	Check# 12130	PR	12/03/15		G	\$6.20	\$0.00	
		Medicare (employer)	Check# 12130	PR	12/03/15		G	\$1.45	\$0.00	$\vdash$
		Medicare (employer)	Check# 12131	PR	12/03/15		G	\$6.38	\$0.00	
			Check# 12131	PR	12/03/15			\$0.36 \$27.28		
		Social Security (employer)	Check# 12131	PR	12/03/15		G		\$0.00	
		Social Security (employer)	Check# 12132				G	\$51.40	\$0.00	닏
		Medicare (employer)		PR	12/03/15		G	\$12.02	\$0.00	$\sqcup$
		Medicare (employer)	Check# 12133	PR	12/03/15		G	\$8.20	\$0.00	$\sqcup$
		Social Security (employer)	Check# 12133	PR	12/03/15		G	\$35.04	\$0.00	$\sqcup$
		Social Security (employer)	Check# 12134	PR	12/03/15		G	\$64.13	\$0.00	╚
		Medicare (employer)	Check# 12134	PR	12/03/15		G	\$15.00	\$0.00	
		Medicare (employer)	Check# 12135	PR	12/03/15		G	\$9.88	\$0.00	
		Social Security (employer)	Check# 12135	PR	12/03/15		G	\$42.24	\$0.00	
		Social Security (employer)	Check# 12136	PR	12/03/15		G	\$43.55	\$0.00	
		Medicare (employer)	Check# 12136	PR	12/03/15		G	\$10.18	\$0.00	
		Medicare (employer)	Check# 12137	PR	12/03/15		G	\$11.54	\$0.00	
	11/02/15	Social Security (employer)	Check# 12137	PR	12/03/15	JanaD	G	\$49.34	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type D	ebit Amount	Credit Amount	Reconc
11/02/15	Social Security (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$16.38	\$0.00	
11/02/15	Medicare (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$3.83	\$0.00	Ħ
11/02/15	Medicare (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$8.21	\$0.00	Ħ
11/02/15	Social Security (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$35.10	\$0.00	Ħ
11/02/15	Social Security (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$27.33	\$0.00	Ħ
11/02/15	Medicare (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$6.39	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$27.28	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$6.38	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$12.45	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$53.24	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$33.78	\$0.00	$\overline{\sqcap}$
11/09/15	Medicare (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$7.90	\$0.00	$\overline{\sqcap}$
11/09/15	Medicare (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$15.00	\$0.00	$\overline{\sqcap}$
11/09/15	Social Security (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$64.13	\$0.00	$\overline{\sqcap}$
11/09/15	Social Security (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$42.24	\$0.00	$\overline{\sqcap}$
11/09/15	Medicare (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$9.88	\$0.00	$\overline{\sqcap}$
11/09/15	Medicare (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$10.18	\$0.00	$\overline{\sqcap}$
11/09/15	Social Security (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$43.55	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$52.24	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$12.22	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$3.11	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$13.31	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$35.10	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$8.21	\$0.00	Ħ
11/09/15	Medicare (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$6.39	\$0.00	Ħ
11/09/15	Social Security (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$27.33	\$0.00	Ħ
11/16/15	Social Security (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$33.93	\$0.00	ī
11/16/15	Medicare (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$7.94	\$0.00	ī
11/16/15	Medicare (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$16.32	\$0.00	
11/16/15	Social Security (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$69.80	\$0.00	ī
11/16/15	Social Security (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$37.58	\$0.00	$\overline{\sqcap}$
11/16/15	Medicare (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$8.79	\$0.00	
11/16/15	Medicare (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$17.25	\$0.00	
11/16/15	Social Security (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$73.75	\$0.00	
11/16/15	Social Security (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$47.14	\$0.00	
11/16/15	Medicare (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$11.02	\$0.00	
11/16/15	Medicare (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$10.95	\$0.00	
11/16/15	Social Security (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$46.82	\$0.00	
11/16/15	Social Security (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$68.69	\$0.00	
11/16/15	Medicare (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$16.06	\$0.00	
11/16/15	Medicare (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$1.28	\$0.00	
11/16/15	Social Security (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$5.46	\$0.00	
11/16/15	Social Security (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$41.36	\$0.00	
11/16/15	Medicare (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$9.67	\$0.00	
	Medicare (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$7.52	\$0.00	
	Social Security (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$32.13	\$0.00	
11/23/15	Social Security (employer)	Check# 12161	PR	12/03/15	JanaD	G	\$27.28	\$0.00	
	Medicare (employer)	Check# 12161	PR	12/03/15	JanaD	G	\$6.38	\$0.00	
	Medicare (employer)	Check# 12162	PR	12/03/15	JanaD	G	\$13.53	\$0.00	
11/23/15	Social Security (employer)	Check# 12162	PR	12/03/15	JanaD	G	\$57.84	\$0.00	
	Social Security (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$33.78	\$0.00	
	Medicare (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$7.90	\$0.00	
	Medicare (employer)	Check# 12164	PR	12/03/15	JanaD	G	\$15.00	\$0.00	
11/23/15	Social Security (employer)	Check# 12164	PR	12/03/15	JanaD	G	\$64.13	\$0.00	
11/23/15	Social Security (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$42.24	\$0.00	
11/23/15	Medicare (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$9.88	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted e Date	Posted By	Type [	Debit Amount	Credit Amount	Recond
11/23/15	Medicare (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$10.18	\$0.00	
11/23/15	Social Security (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$43.55	\$0.00	
11/23/15	Social Security (employer)	Check# 12167	PR	12/03/15	JanaD	G	\$53.21	\$0.00	
11/23/15	Medicare (employer)	Check# 12167	PR	12/03/15	JanaD	G	\$12.44	\$0.00	
11/23/15	Medicare (employer)	Check# 12168	PR	12/03/15	JanaD	G	\$3.11	\$0.00	
11/23/15	Social Security (employer)	Check# 12168	PR	12/03/15	JanaD	G	\$13.31	\$0.00	
11/23/15	Social Security (employer)	Check# 12169	PR	12/03/15	JanaD	G	\$35.10	\$0.00	
11/23/15	Medicare (employer)	Check# 12169	PR	12/03/15	JanaD	G	\$8.21	\$0.00	┌
11/23/15	Medicare (employer)	Check# 12170	PR	12/03/15	JanaD	G	\$7.64	\$0.00	┌
11/23/15	Social Security (employer)	Check# 12170	PR	12/03/15	JanaD	G	\$32.67	\$0.00	
	Social Security (employer)	Check# 12171	PR	12/03/15	JanaD	G	\$27.28	\$0.00	⊢⊟
	Medicare (employer)	Check# 12171	PR	12/03/15	JanaD	G	\$6.38	\$0.00	⊢⊟
11/30/15	Medicare (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$11.81	\$0.00	ă
	Social Security (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$50.48	\$0.00	ă
	Social Security (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$33.16	\$0.00	ă
	Medicare (employer)	Check# 12173	PR	12/03/15		G	\$7.75	\$0.00	ä
	Medicare (employer)	Check# 12174	PR	12/03/15		G	\$14.85	\$0.00	H
	Social Security (employer)	Check# 12174	PR	12/03/15		G	\$63.51	\$0.00	H
	Social Security (employer)	Check# 12175	PR	12/03/15		G	\$44.07	\$0.00	H
	Medicare (employer)	Check# 12175	PR	12/03/15		G	\$10.31	\$0.00	H
	Medicare (employer)	Check# 12176	PR	12/03/15		G	\$10.18	\$0.00	H
	Social Security (employer)	Check# 12176	PR	12/03/15		G	\$43.55	\$0.00	H
	Social Security (employer)	Check# 12177	PR	12/03/15		G	\$50.66	\$0.00	H
	Medicare (employer)	Check# 12177	PR	12/03/15		G	\$11.85		_
	Medicare (employer)	Check# 12178	PR	12/03/15		G	\$1.28	\$0.00	
	Social Security (employer)	Check# 12178	PR	12/03/15		G	\$5.46	\$0.00	
	Social Security (employer)	Check# 12179	PR	12/03/15		G	\$34.48	\$0.00	
	Medicare (employer)	Check# 12179	PR	12/03/15		G	\$8.06	\$0.00	
	Medicare (employer)	Check# 12179	PR	12/03/15		G	\$6.00 \$6.75	\$0.00	
	Social Security (employer)	Check# 12180	PR	12/03/15		G	\$28.84	\$0.00	
	Social Security (employer)	Check# 12181	PR	01/14/16		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 12181	PR	01/14/16		G	\$0.20 \$1.45	\$0.00	
	Medicare (employer)	Check# 12181	PR	01/14/16		G		\$0.00	
	Social Security (employer)	Check# 12182	PR	01/14/16		G	\$1.45 \$6.20	\$0.00	
	Social Security (employer)	Check# 12183	PR	01/14/16		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 12183		01/14/16			\$0.20 \$1.45	\$0.00	
	` ' ' '		PR			G			님
	Medicare (employer)	Check# 12184	PR	01/14/16		G	\$1.45	\$0.00	
	Social Security (employer)	Check# 12184	PR	01/14/16		G	\$6.20	\$0.00	
	Social Security (employer)	Check# 12185	PR	01/14/16		G	\$6.20	\$0.00	
	Medicare (employer)	Check# 12185	PR	01/14/16		G	\$1.45		
	Medicare (employer)	Check# 12186	PR	01/14/16		G	\$6.38	\$0.00	
	Social Security (employer)	Check# 12186	PR	01/14/16		G	\$27.28	\$0.00	
	Social Security (employer)	Check# 12187	PR	01/14/16		G	\$49.56		
	Medicare (employer)	Check# 12187	PR	01/14/16		G	\$11.59		
	Medicare (employer)	Check# 12188	PR	01/14/16		G	\$7.90		
	Social Security (employer)	Check# 12188	PR	01/14/16		G	\$33.78	\$0.00	
	Social Security (employer)	Check# 12189	PR	01/14/16		G	\$64.13	\$0.00	
	Medicare (employer)	Check# 12189	PR	01/14/16		G	\$15.00		
	Medicare (employer)	Check# 12190	PR	01/14/16		G	\$9.88	\$0.00	
	Social Security (employer)	Check# 12190	PR	01/14/16		G	\$42.24	\$0.00	
	Social Security (employer)	Check# 12191	PR	01/14/16		G	\$43.55		
	Medicare (employer)	Check# 12191	PR	01/14/16		G	\$10.18	\$0.00	
	Medicare (employer)	Check# 12192	PR	01/14/16		G	\$14.03	\$0.00	
	Social Security (employer)	Check# 12192	PR	01/14/16		G	\$59.98	\$0.00	
	Social Security (employer)	Check# 12193	PR	01/14/16		G	\$10.92	\$0.00	
12/07/15	Medicare (employer)	Check# 12193	PR	01/14/16	JanaD	G	\$2.55	\$0.00	
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12/07/15         Medicare (employer)         Check# 12194         PR         01/14/16         JanaD         G         \$8.21         \$0.00           12/07/15         Social Security (employer)         Check# 12194         PR         01/14/16         JanaD         G         \$35.10         \$0.00           12/07/15         Social Security (employer)         Check# 12195         PR         01/14/16         JanaD         G         \$29.46         \$0.00           12/07/15         Medicare (employer)         Check# 12195         PR         01/14/16         JanaD         G         \$6.89         \$0.00           12/08/15         Social Security (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$11.47         \$0.00           12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$33.78         \$0.00           12/08/15         <	000000000000000000000000000000000000000
12/07/15         Social Security (employer)         Check# 12195         PR         01/14/16         JanaD         G         \$29.46         \$0.00           12/07/15         Medicare (employer)         Check# 12195         PR         01/14/16         JanaD         G         \$6.89         \$0.00           12/08/15         Social Security (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$27.28         \$0.00           12/08/15         Medicare (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$11.47         \$0.00           12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$49.05         \$0.00           12/08/15         Social Security (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$33.78         \$0.00           12/08/15         Medicare (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$15.00         \$0.00           12/08/15	
12/07/15         Medicare (employer)         Check# 12195         PR         01/14/16         JanaD         G         \$6.89         \$0.00           12/08/15         Social Security (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$27.28         \$0.00           12/08/15         Medicare (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$11.47         \$0.00           12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$49.05         \$0.00           12/08/15         Social Security (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$33.78         \$0.00           12/08/15         Medicare (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$7.90         \$0.00           12/08/15         Social Security (employer)         Check# 12199         PR         01/14/16         JanaD         G         \$64.13         \$0.00           12/08/15	
12/08/15         Social Security (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$27.28         \$0.00           12/08/15         Medicare (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$11.47         \$0.00           12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$49.05         \$0.00           12/08/15         Social Security (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$33.78         \$0.00           12/08/15         Medicare (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$7.90         \$0.00           12/08/15         Medicare (employer)         Check# 12199         PR         01/14/16         JanaD         G         \$64.13         \$0.00           12/08/15         Social Security (employer)         Check# 12200         PR         01/14/16         JanaD         G         \$43.55         \$0.00           12/08/15	
12/08/15         Medicare (employer)         Check# 12196         PR         01/14/16         JanaD         G         \$6.38         \$0.00           12/08/15         Medicare (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$11.47         \$0.00           12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$49.05         \$0.00           12/08/15         Social Security (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$7.90         \$0.00           12/08/15         Medicare (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$7.90         \$0.00           12/08/15         Medicare (employer)         Check# 12199         PR         01/14/16         JanaD         G         \$64.13         \$0.00           12/08/15         Social Security (employer)         Check# 12200         PR         01/14/16         JanaD         G         \$43.55         \$0.00           12/08/15         Medicare (employer)         Check# 12200         PR         01/14/16         JanaD         G         \$10.18         \$0.00           12/08/15         Med	
12/08/15       Medicare (employer)       Check# 12197       PR       01/14/16       JanaD       G       \$11.47       \$0.00         12/08/15       Social Security (employer)       Check# 12197       PR       01/14/16       JanaD       G       \$49.05       \$0.00         12/08/15       Social Security (employer)       Check# 12198       PR       01/14/16       JanaD       G       \$7.90       \$0.00         12/08/15       Medicare (employer)       Check# 12199       PR       01/14/16       JanaD       G       \$15.00       \$0.00         12/08/15       Social Security (employer)       Check# 12199       PR       01/14/16       JanaD       G       \$64.13       \$0.00         12/08/15       Social Security (employer)       Check# 12200       PR       01/14/16       JanaD       G       \$43.55       \$0.00         12/08/15       Medicare (employer)       Check# 12200       PR       01/14/16       JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16       JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16       JanaD       G	
12/08/15         Social Security (employer)         Check# 12197         PR         01/14/16         JanaD         G         \$49.05         \$0.00           12/08/15         Social Security (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$33.78         \$0.00           12/08/15         Medicare (employer)         Check# 12198         PR         01/14/16         JanaD         G         \$7.90         \$0.00           12/08/15         Medicare (employer)         Check# 12199         PR         01/14/16         JanaD         G         \$15.00         \$0.00           12/08/15         Social Security (employer)         Check# 12199         PR         01/14/16         JanaD         G         \$64.13         \$0.00           12/08/15         Social Security (employer)         Check# 12200         PR         01/14/16         JanaD         G         \$43.55         \$0.00           12/08/15         Medicare (employer)         Check# 12200         PR         01/14/16         JanaD         G         \$10.18         \$0.00           12/08/15         Medicare (employer)         Check# 12201         PR         01/14/16         JanaD         G         \$10.18         \$0.00           12/08/15	
12/08/15       Social Security (employer)       Check# 12198       PR       01/14/16       JanaD       G       \$33.78       \$0.00         12/08/15       Medicare (employer)       Check# 12198       PR       01/14/16       JanaD       G       \$7.90       \$0.00         12/08/15       Medicare (employer)       Check# 12199       PR       01/14/16       JanaD       G       \$15.00       \$0.00         12/08/15       Social Security (employer)       Check# 12199       PR       01/14/16       JanaD       G       \$64.13       \$0.00         12/08/15       Social Security (employer)       Check# 12200       PR       01/14/16       JanaD       G       \$43.55       \$0.00         12/08/15       Medicare (employer)       Check# 12200       PR       01/14/16       JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16       JanaD       G       \$10.18       \$0.00	
12/08/15       Medicare (employer)       Check# 12198       PR       01/14/16 JanaD       G       \$7.90       \$0.00         12/08/15       Medicare (employer)       Check# 12199       PR       01/14/16 JanaD       G       \$15.00       \$0.00         12/08/15       Social Security (employer)       Check# 12199       PR       01/14/16 JanaD       G       \$64.13       \$0.00         12/08/15       Social Security (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$43.55       \$0.00         12/08/15       Medicare (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16 JanaD       G       \$10.18       \$0.00	
12/08/15 Medicare (employer)       Check# 12199       PR       01/14/16 JanaD       G       \$15.00       \$0.00         12/08/15 Social Security (employer)       Check# 12199       PR       01/14/16 JanaD       G       \$64.13       \$0.00         12/08/15 Social Security (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$43.55       \$0.00         12/08/15 Medicare (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$10.18       \$0.00         12/08/15 Medicare (employer)       Check# 12201       PR       01/14/16 JanaD       G       \$10.18       \$0.00	
12/08/15       Social Security (employer)       Check# 12199       PR       01/14/16 JanaD       G       \$64.13       \$0.00         12/08/15       Social Security (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$43.55       \$0.00         12/08/15       Medicare (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16 JanaD       G       \$10.18       \$0.00	_
12/08/15       Social Security (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$43.55       \$0.00         12/08/15       Medicare (employer)       Check# 12200       PR       01/14/16 JanaD       G       \$10.18       \$0.00         12/08/15       Medicare (employer)       Check# 12201       PR       01/14/16 JanaD       G       \$10.18       \$0.00	П
12/08/15 Medicare (employer)       Check# 12200 PR       01/14/16 JanaD       G       \$10.18       \$0.00         12/08/15 Medicare (employer)       Check# 12201 PR       01/14/16 JanaD       G       \$10.18       \$0.00	
12/08/15 Medicare (employer) Check# 12201 PR 01/14/16 JanaD G \$10.18 \$0.00	
12/08/15 Social Security (employer) Check# 12201 PR 01/14/16 JanaD G \$43.55 \$0.00	Ħ
12/08/15 Social Security (employer) Check# 12202 PR 01/14/16 JanaD G \$51.58 \$0.00	
12/08/15 Medicare (employer) Check# 12202 PR 01/14/16 JanaD G \$12.06 \$0.00	
12/08/15 Medicare (employer) Check# 12203 PR 01/14/16 JanaD G \$4.15 \$0.00	┌
12/08/15 Social Security (employer) Check# 12203 PR 01/14/16 JanaD G \$17.75 \$0.00	┌
12/08/15 Social Security (employer) Check# 12204 PR 01/14/16 JanaD G \$37.10 \$0.00	Ħ
12/08/15 Medicare (employer) Check# 12204 PR 01/14/16 JanaD G \$8.68 \$0.00	⊟
12/08/15 Medicare (employer) Check# 12205 PR 01/14/16 JanaD G \$6.66 \$0.00	Ħ
12/08/15 Social Security (employer) Check# 12205 PR 01/14/16 JanaD G \$28.50 \$0.00	ă
12/08/15 Medicare (employer) Check# 12206 PR 01/14/16 JanaD G \$3.02 \$0.00	ă
12/08/15 Social Security (employer) Check# 12206 PR 01/14/16 JanaD G \$12.92 \$0.00	H
12/14/15 Social Security (employer) Check# 12207 PR 01/14/16 JanaD G \$29.33 \$0.00	ä
12/14/15 Medicare (employer) Check# 12207 PR 01/14/16 JanaD G \$6.86 \$0.00	ä
12/14/15 Medicare (employer) Check# 12208 PR 01/14/16 JanaD G \$12.02 \$0.00	ä
12/14/15 Social Security (employer) Check# 12208 PR 01/14/16 JanaD G \$51.40 \$0.00	H
12/14/15 Social Security (employer) Check# 12209 PR 01/14/16 JanaD G \$35.04 \$0.00	ä
12/14/15 Medicare (employer) Check# 12209 PR 01/14/16 JanaD G \$8.20 \$0.00	ä
12/14/15 Medicare (employer) Check# 12210 PR 01/14/16 JanaD G \$15.00 \$0.00	H
12/14/15 Social Security (employer) Check# 12210 PR 01/14/16 JanaD G \$64.13 \$0.00	H
12/14/15 Social Security (employer) Check# 12211 PR 01/14/16 JanaD G \$45.51 \$0.00	H
12/14/15 Medicare (employer) Check# 12211 PR 01/14/16 JanaD G \$10.64 \$0.00	H
12/14/15 Medicare (employer) Check# 12212 PR 01/14/16 JanaD G \$10.95 \$0.00	H
12/14/15 Social Security (employer) Check# 12212 PR 01/14/16 JanaD G \$46.82 \$0.00	ă
12/14/15 Social Security (employer) Check# 12213 PR 01/14/16 JanaD G \$59.98 \$0.00	ä
12/14/15 Medicare (employer) Check# 12213 PR 01/14/16 JanaD G \$14.03 \$0.00	ä
12/14/15 Medicare (employer) Check# 12214 PR 01/14/16 JanaD G \$2.55 \$0.00	ă
12/14/15 Social Security (employer) Check# 12214 PR 01/14/16 JanaD G \$10.92 \$0.00	ä
12/14/15 Social Security (employer) Check# 12215 PR 01/14/16 JanaD G \$38.57 \$0.00	ä
12/14/15 Medicare (employer) Check# 12215 PR 01/14/16 JanaD G \$9.02 \$0.00	H
12/14/15 Medicare (employer) Check# 12216 PR 01/14/16 JanaD G \$7.14 \$0.00	H
12/14/15 Social Security (employer) Check# 12216 PR 01/14/16 JanaD G \$30.53 \$0.00	H
12/21/15 Social Security (employer) Check# 12217 PR 01/14/16 JanaD G \$27.28 \$0.00	H
12/21/15 Medicare (employer) Check# 12217 PR 01/14/16 JanaD G \$6.38 \$0.00	H
12/21/15 Medicare (employer) Check# 12218 PR 01/14/16 JanaD G \$12.88 \$0.00	H
12/21/15 Social Security (employer) Check# 12218 PR 01/14/16 JanaD G \$55.08 \$0.00	H
12/21/15 Social Security (employer) Check# 12219 PR 01/14/16 JanaD G \$33.78 \$0.00	H
12/21/15 Goddar Geodal's George (employer) Check# 12219 PR 01/14/16 JanaD G \$7.90 \$0.00	H
12/21/15 Medicare (employer) Check# 12210 PR 01/14/16 JanaD G \$15.00 \$0.00	$\exists$
12/21/15 Social Security (employer) Check# 12220 PR 01/14/16 JanaD G \$64.13 \$0.00	$\exists$
12/21/15 Social Security (employer) Check# 12221 PR 01/14/16 JanaD G \$43.87 \$0.00	
12/21/15 Medicare (employer) Check# 12221 PR 01/14/16 JanaD G \$10.26 \$0.00	
12/2 // 10 Modification (Simplifyion) Simplify 12/22 1 1 N 0 1/ 14/ 10 Saliab S \$10.20 \$0.00	

1222115   Social Social (employer)   Checket 12222   PR   0114116   Janual	Trans Date	Description	Reference Number	Source	Posted Date Posted I	By Type	Debit Amount C	redit Amount R	Reconc.
12/21/15   Social Security (employer)   Check#   12/22   PR   0.11/41/6   JanaD   G   \$49.99   \$0.00	12/21/15	Medicare (employer)	Check# 12222	PR	01/14/16 JanaD	G	\$10.95	\$0.00	
12/22/15   Medicare (employer)   Check# 12/22   PR	12/21/15	Social Security (employer)	Check# 12222	PR	01/14/16 JanaD	G	\$46.82	\$0.00	Ħ
12/21/15   Medicare (employer)   Check#   12/22   PR   0.114/16   JanaD   G   \$8.23   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$5.65   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$5.51.0   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$5.51.0   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$5.51.0   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$6.25   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$7.22   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$7.73   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$5.41.6   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$4.85   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$4.85   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$6.35   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$6.35   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G   \$6.25   \$0.00   Check#   12/22   PR   0.114/16   JanaD   G	12/21/15	Social Security (employer)	Check# 12223	PR	01/14/16 JanaD	G	\$49.99	\$0.00	Ħ
1222115 Social Security (employer)	12/21/15	Medicare (employer)	Check# 12223	PR	01/14/16 JanaD	G	\$11.69	\$0.00	Ħ
1222115 Social Security (employer)	12/21/15	Medicare (employer)	Check# 12224	PR	01/14/16 JanaD	G	\$6.23	\$0.00	Ħ
1222115 Medicare (employer)	12/21/15	Social Security (employer)	Check# 12224	PR	01/14/16 JanaD	G	\$26.62	\$0.00	Ħ
1222115 Medicare (employer)	12/21/15	Social Security (employer)	Check# 12225	PR	01/14/16 JanaD	G	\$35.10	\$0.00	Ħ
12/28/15 Social Security (employer)	12/21/15	Medicare (employer)	Check# 12225	PR	01/14/16 JanaD	G	\$8.21	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12227   PR   01/14/16   Janab   G   \$30.88   \$0.00       12/28/15   Medicare (employer)   Check# 12227   PR   01/14/16   Janab   G   \$7.22   \$0.00       12/28/15   Social Security (employer)   Check# 12228   PR   01/14/16   Janab   G   \$12.67   \$0.00       12/28/15   Social Security (employer)   Check# 12228   PR   01/14/16   Janab   G   \$34.16   \$0.00       12/28/15   Medicare (employer)   Check# 12229   PR   01/14/16   Janab   G   \$33.16   \$0.00       12/28/15   Medicare (employer)   Check# 12220   PR   01/14/16   Janab   G   \$41.85   \$0.00       12/28/15   Social Security (employer)   Check# 12220   PR   01/14/16   Janab   G   \$41.85   \$0.00       12/28/15   Social Security (employer)   Check# 12231   PR   01/14/16   Janab   G   \$48.87   \$0.00       12/28/15   Social Security (employer)   Check# 12231   PR   01/14/16   Janab   G   \$48.87   \$0.00       12/28/15   Medicare (employer)   Check# 12231   PR   01/14/16   Janab   G   \$41.85   \$0.00       12/28/15   Medicare (employer)   Check# 12232   PR   01/14/16   Janab   G   \$41.85   \$0.00       12/28/15   Social Security (employer)   Check# 12233   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Social Security (employer)   Check# 12233   PR   01/14/16   Janab   G   \$49.69   \$0.00       12/28/15   Social Security (employer)   Check# 12233   PR   01/14/16   Janab   G   \$49.69   \$0.00       12/28/15   Social Security (employer)   Check# 12234   PR   01/14/16   Janab   G   \$49.69   \$0.00       12/28/15   Medicare (employer)   Check# 12234   PR   01/14/16   Janab   G   \$6.00   \$0.00       12/28/15   Medicare (employer)   Check# 12234   PR   01/14/16   Janab   G   \$6.00   \$0.00       12/28/15   Medicare (employer)   Check# 12235   PR   01/14/16   Janab   G   \$6.00   \$0.00       12/28/15   Medicare (employer)   Check# 12235   PR   01/14/16   Janab   G   \$6.00   \$0.00       12/28/15   Medicare (employer)   Check# 12235   PR   01/14/16   Janab   G   \$6.00   \$0.00       12/28/15   Medicare (employer)   Check#	12/21/15	Medicare (employer)	Check# 12226	PR	01/14/16 JanaD	G	\$6.39	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12/22   PR   01/14/16   Janab   G   \$7.22   \$0.00       12/28/15   Social Security (employer)   Check# 12/22   PR   01/14/16   Janab   G   \$11.67   \$0.00       12/28/15   Social Security (employer)   Check# 12/22   PR   01/14/16   Janab   G   \$33.16   \$0.00       12/28/15   Medicare (employer)   Check# 12/22   PR   01/14/16   Janab   G   \$33.16   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$34.85   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$41.85   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$48.97   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$48.97   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$48.97   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.96   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$49.26   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$40.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$40.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$40.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$3.101.05   \$0.00       12/28/15   Medicare (employer)   Check# 12/23   PR   01/14/16   Janab   G   \$3.27.25   \$0.00       12/28/	12/21/15	Social Security (employer)	Check# 12226	PR	01/14/16 JanaD	G	\$27.33	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12/28   PR   01/14/16   JanaD   G   \$12.67   \$0.00       12/28/15   Social Security (employer)   Check# 12/28   PR   01/14/16   JanaD   G   \$33.16   \$0.00       12/28/15   Social Security (employer)   Check# 12/28   PR   01/14/16   JanaD   G   \$33.16   \$0.00       12/28/15   Medicare (employer)   Check# 12/28   PR   01/14/16   JanaD   G   \$33.16   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$31.485   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$48.851   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$48.857   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$48.857   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$49.66   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$49.66   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$49.69   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$49.69   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$49.69   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.75   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.44   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.60   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.60   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.60   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD   G   \$3.60   \$0.00       12/28/15   Social Security (employer)   Check# 12/23   PR   01/14/16   JanaD	12/28/15	Social Security (employer)	Check# 12227	PR	01/14/16 JanaD	G	\$30.86	\$0.00	Ħ
1228/15   Social Security (employer)   Check# 1228   PR   01/14/16   Janab   G   \$54.16   \$0.00	12/28/15	Medicare (employer)	Check# 12227	PR	01/14/16 JanaD	G	\$7.22	\$0.00	Ħ
1/2/28/15   Social Security (employer)   Check# 1/2229   PR   O1/14/16   JanaD   G   \$3.3.16   \$0.00   Check# 1/2229   PR   O1/14/16   JanaD   G   \$7.75   \$0.00   Check# 1/2230   PR   O1/14/16   JanaD   G   \$14.65   \$0.00   Check# 1/2230   PR   O1/14/16   JanaD   G   \$3.16   \$0.00   Check# 1/2230   PR   O1/14/16   JanaD   G   \$3.51   \$0.00   Check# 1/2231   PR   O1/14/16   JanaD   G   \$48.95   \$0.00   Check# 1/2231   PR   O1/14/16   JanaD   G   \$49.66   \$0.00   Check# 1/2232   PR   O1/14/16   JanaD   G   \$49.66   \$0.00   Check# 1/2232   PR   O1/14/16   JanaD   G   \$49.66   \$0.00   Check# 1/2233   PR   O1/14/16   JanaD   G   \$49.66   \$0.00   Check# 1/2234   PR   O1/14/16   JanaD   G   \$3.75   \$0.00   Check# 1/2234   PR   O1/14/16   JanaD   G   \$3.75   \$0.00   Check# 1/2234   PR   O1/14/16   JanaD   G   \$3.66   \$0.00   Check# 1/2234   PR   O1/14/16   JanaD   G   \$3.66   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.44   \$3.44   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.44   \$3.44   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.66   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Check# 1/2236   PR   O1/14/16   JanaD   G   \$3.10   0.5   \$0.00   Chec	12/28/15	Medicare (employer)	Check# 12228	PR	01/14/16 JanaD	G	\$12.67	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12/29   PR   01/14/16   Janab   G   \$7.75   \$0.00	12/28/15	Social Security (employer)	Check# 12228	PR	01/14/16 JanaD	G	\$54.16	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12/230   PR   01/14/16   JanaD   G   \$14.85   \$0.00	12/28/15	Social Security (employer)	Check# 12229	PR	01/14/16 JanaD	G	\$33.16	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12/230   PR   01/14/16   JanaD   G   \$48.95   \$0.00	12/28/15	Medicare (employer)	Check# 12229	PR	01/14/16 JanaD	G	\$7.75	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12/231   PR   01/14/16   JanaD   G   \$48.97   \$0.00	12/28/15	Medicare (employer)	Check# 12230	PR	01/14/16 JanaD	G	\$14.85	\$0.00	Ħ
12/28/15   Medicare (employer)	12/28/15	Social Security (employer)	Check# 12230	PR	01/14/16 JanaD	G	\$63.51	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12232   PR   01/14/16 JanaD   G   \$49.26   \$0.00   Check# 12232   PR   01/14/16 JanaD   G   \$49.26   \$0.00   Check# 12233   PR   01/14/16 JanaD   G   \$11.62   \$0.00   Check# 12234   PR   01/14/16 JanaD   G   \$3.75   \$0.00   Check# 12234   PR   01/14/16 JanaD   G   \$3.75   \$0.00   Check# 12235   PR   01/14/16 JanaD   G   \$3.75   \$0.00   Check# 12235   PR   01/14/16 JanaD   G   \$3.44.8   \$0.00   Check# 12235   PR   01/14/16 JanaD   G   \$3.44.8   \$0.00   Check# 12235   PR   01/14/16 JanaD   G   \$3.44.8   \$0.00   Check# 12235   PR   01/14/16 JanaD   G   \$3.66   \$0.00   Check# 1228/15   PR   01/14/16 JanaD   G   \$3.66.71   \$0.00   Check# 1228/15   PR   01/14/16 JanaD   G   \$3.75   \$0.00   Check# 1228/15   PR   01/14/16 JanaD   Check# 1228/15   PR   01/14/15 JanaD   Chec	12/28/15	Social Security (employer)	Check# 12231	PR	01/14/16 JanaD	G	\$48.97	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12232   PR   01/14/16   JanaD   G   \$49.26   \$0.00	12/28/15	Medicare (employer)	Check# 12231	PR	01/14/16 JanaD	G	\$11.45	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12233   PR   01/14/16   JanaD   G   \$49.69   \$0.00	12/28/15	Medicare (employer)	Check# 12232	PR	01/14/16 JanaD	G	\$11.52	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12233   PR   01/14/16   JanaD   G   \$49.69   \$0.00	12/28/15	Social Security (employer)	Check# 12232	PR	01/14/16 JanaD	G	\$49.26	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12233   PR   01/14/16   JanaD   G   \$11.62   \$0.00			Check# 12233	PR	01/14/16 JanaD	G	\$49.69	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12234   PR   01/14/16   JanaD   G   \$16.04   \$0.00     12/28/15   Social Security (employer)   Check# 12235   PR   01/14/16   JanaD   G   \$34.48   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$8.06   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$6.6.25   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$26.71   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$27.225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$27.225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$27.225.65   \$0.00     12/28/15   PS   9583 7/1/15-6/30/16   assessment tax CK#   27826   AP   07/21/15   JanaD   G   \$3,101.05   \$0.00     12/25   Check# 12236   PR   07/21/15   JanaD   G   \$3,101.05   \$0.00     12/25   Check# 12236   PR   07/21/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$29,805.33   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$3,236.98   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$3,236.98   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$28,875.45   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$28,875.45   \$0.00     12/25   Check# 12236   PR   02/11/15   JanaD   G   \$28,875.45   \$0.00     12/25   Check			Check# 12233	PR	01/14/16 JanaD	G	\$11.62	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12235   PR   01/14/16   Janab   G   \$34.48   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   Janab   G   \$8.06   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   Janab   G   \$6.25   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$6.25   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   PS   \$0.00   Tanasactions: 1   240   PS   240   PS   Tanasactions: 1   240   PS   Tanasactions: 1   240   P	12/28/15	Medicare (employer)	Check# 12234	PR	01/14/16 JanaD	G	\$3.75	\$0.00	Ħ
12/28/15   Social Security (employer)   Check# 12235   PR   01/14/16   Janab   G   \$34.48   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   Janab   G   \$8.06   \$0.00     12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16   Janab   G   \$6.25   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$6.25   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   Janab   G   \$27,225.65   \$0.00     12/28/15   PS   \$0.00   Tanasactions: 1   240   PS   240   PS   Tanasactions: 1   240   PS   Tanasactions: 1   240   P			Check# 12234	PR	01/14/16 JanaD	G	\$16.04	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12235   PR   01/14/16   JanaD   G   \$8.06   \$0.00			Check# 12235	PR	01/14/16 JanaD	G	\$34.48	\$0.00	Ħ
12/28/15   Medicare (employer)   Check# 12236   PR   01/14/16 JanaD   G   \$6.25   \$0.00   Check# 12236   PR   01/14/16 JanaD   G   \$26.71   \$0.00   Check# 12236   PR   01/14/16 JanaD   G   \$26.71   \$0.00   Check# 12236   PR   01/14/16 JanaD   G   \$27,225.65   \$0.00   Check# 12236   PR   Check# 1			Check# 12235	PR	01/14/16 JanaD		\$8.06		H
12/28/15   Social Security (employer)   Check# 12236   PR   01/14/16   JanaD   G   \$26.71   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00   \$27,225.65   \$0.00		· · · · ·	Check# 12236	PR	01/14/16 JanaD		\$6.25		H
Ending Balance Transactions: 1240 \$27,225.65 \$0.00  PSC Tax Assessment Beginning Balance \$7,71/15-6/30/16 assesment tax CK# \$27826 AP \$07/21/15 JanaD \$3,101.05 \$0.00 \$0.00 \$0		` ' ' '	Check# 12236	PR	01/14/16 JanaD				H
Ending Balance		3 ( 1 3 /				_	· · · · · · · · · · · · · · · · · · ·		_
District		Ending Balance	Transactions: 1240					Ψ0.00	
Beginning Balance	05040 0	•					<b>41. ,220.00</b>		
06/25/15 PS1 9553 7/1/15-6/30/16 assesment tax CK# 27826 AP 07/21/15 JanaD G \$3,101.05 \$0.00	03040-0		i <del>c</del> i it					90.00	
Ending Balance Transactions: 1	06/25/15	• •	t tax CK# 27826	ΔP	07/21/15 .lanaD	G	\$3 101 05	•	
Ending Balance Transactions: 1  05100-0000 Water Purchase Expense Beginning Balance \$0.000  01/12/15 C11 9207 Old Mulkey Rd 15 853 900 CK# 27498 AP 02/11/15 JanaD G \$29,805.33 \$0.00 \$0.000  01/12/15 C11 9208 Bill Tooley Rd 4 313 800 CK# 27498 AP 02/11/15 JanaD G \$8,109.94 \$0.00 \$0.000  01/12/15 C11 9209 Center Point Rd 1 721 800 CK# 27498 AP 02/11/15 JanaD G \$3,236.98 \$0.00 \$0.000  01/12/15 C11 9263 Center Point Rd 1 741 300 CK# 27551 AP 03/19/15 JanaD G \$3,273.64 \$0.00 \$0.0000  02/10/15 C11 9263 Center Point Rd 1 741 300 CK# 27551 AP 03/19/15 JanaD G \$8,751.02 \$0.00 \$0.0000  02/10/15 C11 9265 Old Mulkey Rd 15 252 900 CK# 27551 AP 03/19/15 JanaD G \$28,675.45 \$0.00 \$0.0000  03/10/15 C11 9310 Center Point Rd 2 057 000 CK# 27596 AP 04/17/15 JanaD G \$3,867.16 \$0.00 \$0.0000  03/10/15 C11 9311 Bill Tooley Rd 5 038 600 CK# 27596 AP 04/17/15 JanaD G \$9,472.57 \$0.00 \$0.00000  04/13/15 C11 9365 Center Point Rd 2 311 500 CK# 27564 AP 04/17/15 JanaD G \$9,472.57 \$0.00 \$0.00000  04/13/15 C11 9366 Bill Tooley Rd 4 941 300 CK# 27649 AP 04/17/15 JanaD G \$9,289.64 \$0.00 \$0.00000  04/13/15 C11 9367 Old Mulkey Rd 15 353 700 CK# 27649 AP 04/17/15 JanaD G \$9,289.64 \$0.00 \$0.000000  05/11/15 C11 9346 Old Mulkey Rd 15 638 800 CK# 27649 AP 04/17/15 JanaD G \$9,289.64 \$0.00 \$0.00000000000000000000000000000	00/23/13	1 0 1 0000 17 17 10-0/00/10 assessmen	1 tax ON# 27020	Al	07/21/10 Janab	- J			
Nater Purchase Expense   Beginning Balance   S0.00		Ending Palance	Transactions, 1					\$0.00	
Beginning Balance  01/12/15 CI1 9207 Old Mulkey Rd 15 853 900		•					\$3,101.05		
01/12/15         Cl1 9207         Old Mulkey Rd 15 853 900         CK#         27498         AP         02/11/15         JanaD         G         \$29,805.33         \$0.00 <t< td=""><td>05100-0</td><td></td><td>xpense</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	05100-0		xpense						
01/12/15       CI1       9208       Bill Tooley Rd 4       313       800       CK#       27498       AP       02/11/15       JanaD       G       \$8,109.94       \$0.00       0         01/12/15       CI1       9209       Center Point Rd 1       721       800       CK#       27498       AP       02/11/15       JanaD       G       \$3,236.98       \$0.00       0         02/10/15       CI1       9263       Center Point Rd 1       741       300       CK#       27551       AP       03/19/15       JanaD       G       \$3,273.64       \$0.00       0         02/10/15       CI1       9264       Bill Tooley Rd 4       654.800       CK#       27551       AP       03/19/15       JanaD       G       \$3,751.02       \$0.00       0         02/10/15       CI1       9265       Old Mulkey Rd 15       252       900       CK#       27551       AP       03/19/15       JanaD       G       \$28,675.45       \$0.00       0         03/10/15       CI1       9310       Center Point Rd 2       057       000       CK#       27596       AP       04/17/15       JanaD       G       \$9,472.57       \$0.00       0         03/10/15						_			_
01/12/15       CI1 9209 Center Point Rd 1 721 800       CK#       27498       AP       02/11/15       JanaD       G       \$3,236.98       \$0.00       0         02/10/15       CI1 9263 Center Point Rd 1 741 300       CK#       27551       AP       03/19/15       JanaD       G       \$3,273.64       \$0.00       0         02/10/15       CI1 9264 Bill Tooley Rd 4 654.800       CK#       27551       AP       03/19/15       JanaD       G       \$8,751.02       \$0.00       0         02/10/15       CI1 9265 Old Mulkey Rd 15 252 900       CK#       27551       AP       03/19/15       JanaD       G       \$28,675.45       \$0.00       0         03/10/15       CI1 9310       Center Point Rd 2 057 000       CK#       27596       AP       04/17/15       JanaD       G       \$3,867.16       \$0.00       0         03/10/15       CI1 9310       Center Point Rd 2 057 000       CK#       27596       AP       04/17/15       JanaD       G       \$9,472.57       \$0.00       0         03/10/15       CI1 9312       Old Mulkey Rd 15 632 600       CK#       27596       AP       04/17/15       JanaD       G       \$29,389.29       \$0.00       0         04/13/15       CI1 9365		•							
02/10/15 Cl1 9263 Center Point Rd 1 741 300       CK# 27551       AP       03/19/15 JanaD       G       \$3,273.64       \$0.00       \$0.00         02/10/15 Cl1 9264 Bill Tooley Rd 4 654.800       CK# 27551       AP       03/19/15 JanaD       G       \$8,751.02       \$0.00       \$0.00         02/10/15 Cl1 9265 Old Mulkey Rd 15 252 900       CK# 27551       AP       03/19/15 JanaD       G       \$28,675.45       \$0.00       \$0.00         03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK# 27596       AP       04/17/15 JanaD       G       \$3,867.16       \$0.00       \$0.00         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G       \$9,472.57       \$0.00       \$0.00         03/10/15 Cl1 9312 Old Mulkey Rd 15 632 600       CK# 27596       AP       04/17/15 JanaD       G       \$29,389.29       \$0.00       \$0.00         04/13/15 Cl1 9365 Center Point Rd 2 311 500       CK# 27649       AP       04/17/15 JanaD       G       \$4,345.62       \$0.00       \$0.00         04/13/15 Cl1 9366 Bill Tooley Rd 4 941 300       CK# 27649       AP       04/17/15 JanaD       G       \$28,864.96       \$0.00       \$0.00         05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800       CK# 27720       AP       06/12/15 JanaD       G		· · · · · · · · · · · · · · · · · · ·							
02/10/15       Cl1 9264 Bill Tooley Rd 4 654.800       CK#       27551       AP       03/19/15       JanaD       G       \$8,751.02       \$0.00       \$0.00         02/10/15       Cl1 9265 Old Mulkey Rd 15 252 900       CK#       27551       AP       03/19/15       JanaD       G       \$28,675.45       \$0.00       \$0.00         03/10/15       Cl1 9310       Center Point Rd 2 057 000       CK#       27596       AP       04/17/15       JanaD       G       \$3,867.16       \$0.00       \$0.0									
02/10/15       Cl1 9265 Old Mulkey Rd 15 252 900       CK#       27551       AP       03/19/15       JanaD       G       \$28,675.45       \$0.00       \$0.00         03/10/15       Cl1 9310       Center Point Rd 2 057 000       CK#       27596       AP       04/17/15       JanaD       G       \$3,867.16       \$0.00       \$0.00         03/10/15       Cl1 9311       Bill Tooley Rd 5 038 600       CK#       27596       AP       04/17/15       JanaD       G       \$9,472.57       \$0.00       \$0.00         03/10/15       Cl1 9312       Old Mulkey Rd 15 632 600       CK#       27596       AP       04/17/15       JanaD       G       \$29,389.29       \$0.00       \$0.00         04/13/15       Cl1 9365       Center Point Rd 2 311 500       CK#       27649       AP       04/17/15       JanaD       G       \$4,345.62       \$0.00       \$0.00         04/13/15       Cl1 9366       Bill Tooley Rd 4 941 300       CK#       27649       AP       04/17/15       JanaD       G       \$9,289.64       \$0.00       \$0.00         04/13/15       Cl1 9367       Old Mulkey Rd 15 353 700       CK#       27649       AP       04/17/15       JanaD       G       \$28,864.96       \$0.00       \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
03/10/15 Cl1 9310 Center Point Rd 2 057 000       CK# 27596       AP       04/17/15 JanaD       G \$3,867.16       \$0.00       G         03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G \$9,472.57       \$0.00       G         03/10/15 Cl1 9312 Old Mulkey Rd 15 632 600       CK# 27596       AP       04/17/15 JanaD       G \$29,389.29       \$0.00       G         04/13/15 Cl1 9365 Center Point Rd 2 311 500       CK# 27649       AP       04/17/15 JanaD       G \$4,345.62       \$0.00       G         04/13/15 Cl1 9366 Bill Tooley Rd 4 941 300       CK# 27649       AP       04/17/15 JanaD       G \$9,289.64       \$0.00       G         04/13/15 Cl1 9367 Old Mulkey Rd 15 353 700       CK# 27649       AP       04/17/15 JanaD       G \$28,864.96       \$0.00       G         05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800       CK# 27720       AP       06/12/15 JanaD       G \$29,259.94       \$0.00       G		·							
03/10/15 Cl1 9311 Bill Tooley Rd 5 038 600       CK# 27596       AP       04/17/15 JanaD       G \$9,472.57       \$0.00       G         03/10/15 Cl1 9312 Old Mulkey Rd 15 632 600       CK# 27596       AP       04/17/15 JanaD       G \$29,389.29       \$0.00       G         04/13/15 Cl1 9365 Center Point Rd 2 311 500       CK# 27649       AP       04/17/15 JanaD       G \$4,345.62       \$0.00       G         04/13/15 Cl1 9366 Bill Tooley Rd 4 941 300       CK# 27649       AP       04/17/15 JanaD       G \$9,289.64       \$0.00       G         04/13/15 Cl1 9367 Old Mulkey Rd 15 353 700       CK# 27649       AP       04/17/15 JanaD       G \$28,864.96       \$0.00       G         05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800       CK# 27720       AP       06/12/15 JanaD       G \$29,259.94       \$0.00       G		· · · · · · · · · · · · · · · · · · ·							
03/10/15 Cl1 9312 Old Mulkey Rd 15 632 600       CK# 27596       AP       04/17/15 JanaD       G \$29,389.29       \$0.00         04/13/15 Cl1 9365 Center Point Rd 2 311 500       CK# 27649       AP       04/17/15 JanaD       G \$4,345.62       \$0.00         04/13/15 Cl1 9366 Bill Tooley Rd 4 941 300       CK# 27649       AP       04/17/15 JanaD       G \$9,289.64       \$0.00         04/13/15 Cl1 9367 Old Mulkey Rd 15 353 700       CK# 27649       AP       04/17/15 JanaD       G \$28,864.96       \$0.00         05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800       CK# 27720       AP       06/12/15 JanaD       G \$29,259.94       \$0.00									
04/13/15       CI1       9365       Center Point Rd       2311       500       CK#       27649       AP       04/17/15       JanaD       G       \$4,345.62       \$0.00       CK#         04/13/15       CI1       9366       Bill Tooley Rd       4       941       300       CK#       27649       AP       04/17/15       JanaD       G       \$9,289.64       \$0.00       CM#         04/13/15       CI1       9367       Old Mulkey Rd       15       353       700       CK#       27649       AP       04/17/15       JanaD       G       \$28,864.96       \$0.00       CM#         05/11/15       CI1       9446       Old Mulkey Rd       15       563       800       CK#       27720       AP       06/12/15       JanaD       G       \$29,259.94       \$0.00       CM#		·							
04/13/15       Cl1 9366 Bill Tooley Rd 4 941 300       CK#       27649       AP       04/17/15       JanaD       G       \$9,289.64       \$0.00       \$0.00         04/13/15       Cl1 9367 Old Mulkey Rd 15 353 700       CK#       27649       AP       04/17/15       JanaD       G       \$28,864.96       \$0.00       \$0.00         05/11/15       Cl1 9446 Old Mulkey Rd 15 563 800       CK#       27720       AP       06/12/15       JanaD       G       \$29,259.94       \$0.00       \$0.00		•							
04/13/15 Cl1 9367 Old Mulkey Rd 15 353 700       CK# 27649       AP       04/17/15 JanaD       G       \$28,864.96       \$0.00         05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800       CK# 27720       AP       06/12/15 JanaD       G       \$29,259.94       \$0.00				AP	04/17/15 JanaD				
05/11/15 Cl1 9446 Old Mulkey Rd 15 563 800 CK# 27720 AP 06/12/15 JanaD G \$29,259.94 \$0.00		·							
		•		AP	04/17/15 JanaD	G			
05/11/15 Cl1 9447 Bill Tooley Rd 5 409 100 CK# 27720 AP 06/12/15 JanaD G \$10,169.11 \$0.00		•							
		· · · · · · · · · · · · · · · · · · ·							
05/11/15 Cl1 9448 Center Point Rd 2 122 200 CK# 27720 AP 06/12/15 JanaD G \$3,989.74 \$0.00									
05/11/15 Cl1 9449 Radio Station Rd 247 400 CK# 27720 AP 06/12/15 JanaD G \$465.11 \$0.00									
06/09/15 Cl1 9517 Radio Station Rd 100 CK# 27789 AP 07/21/15 JanaD G \$0.19 \$0.00	06/09/15	CI1 9517 Radio Station Rd 100	CK# 27789	AP	07/21/15 JanaD	G	\$0.19	\$0.00	

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Date Description		Number	Source		Posted By	Type L		Credit Amount	Reconc.
06/09/15 CI1 9518 Center Point Rd 2 138 000	CK#	27789	AP	07/21/15	JanaD	G	\$4,019.44	\$0.00	
06/09/15 CI1 9519 Bill Tooley Rd 4 912 100	CK#	27789	AP	07/21/15	JanaD	G	\$9,234.75	\$0.00	$\overline{\sqcap}$
06/09/15 CI1 9520 Old Mulkey Rd 13 616 300	CK#	27789	AP	07/21/15	JanaD	G	\$25,598.64	\$0.00	崮
07/10/15 CI1 9566 Old Mulkey Rd 16 822 500	CK#	27839	AP	08/14/15		G	\$31,626.30	\$0.00	ä
	CK#	27839	AP			G	\$10,984.46	\$0.00	_
07/10/15 CI1 9567 Bill Tooley Rd 5 842 800				08/14/15					
07/10/15 CI1 9568 Center Point Rd	CK#	27839	AP	08/14/15		G	\$4,317.80	\$0.00	
07/10/15 CI1 9569 Radio Station Rd 600	CK#	27839	AP	08/14/15		G	\$1.13	\$0.00	
08/11/15 CI1 9655 Center Point Rd 2 457 000	CK#	27925	AP	09/30/15	JanaD	G	\$4,619.16	\$0.00	
08/11/15 CI1 9656 Bill Tooley Rd 5 460 300	CK#	27925	AP	09/30/15	JanaD	G	\$10,265.36	\$0.00	
08/11/15 CI1 9657 Old Mulkey Rd 16 297 000	CK#	27925	AP	09/30/15		G	\$30,638.36	\$0.00	
09/11/15 CI1 9706 1 400 Radio Station Rd	CK#	27966	AP	11/24/15		G	\$2.63	\$0.00	ä
09/11/15 CI1 9707 2 391 000 Center Point Rd	CK#	27966	AP	11/24/15		G	\$4,495.08	\$0.00	
							· ·		
09/11/15 CI1 9708 5 630 500 Bill Tooley Rd	CK#	27966	AP	11/24/15		G	\$10,585.34	\$0.00	
09/11/15 CI1 9709 Old Mulkey Rd 18 994 000	CK#	27966	AP	11/24/15		G	\$35,708.72	\$0.00	
10/09/15 CI1 9753 Radio Station Rd 324 400	CK#	28011	AP	12/03/15	JanaD	G	\$609.87	\$0.00	
10/09/15 CI1 9754 Center Point Rd 1 605 100	CK#	28011	AP	12/03/15	JanaD	G	\$3,017.59	\$0.00	
10/09/15 CI1 9755 Bill Tooley Rd 4 585 700	CK#	28011	AP	12/03/15	JanaD	G	\$8,621.12	\$0.00	
10/09/15 CI1 9756 Old Mulkey Rd 14 368 700	CK#	28011	AP	12/03/15		G	\$27,013.16	\$0.00	ä
11/10/15 CI1 9807 1 549 100 Center Point	CK#	28062	AP	12/03/15		G	\$2,912.31	\$0.00	ä
11/10/15 CI1 9808 5 314 500 Bill tooley	CK#	28062	AP	12/03/15		G	\$9,991.26	\$0.00	
11/10/15 CI1 9809 14 889 100 Old Mulkey	CK#	28062	AP	12/03/15		G	\$27,991.51	\$0.00	
12/12/15 CI1 9899 1 631 600 Center Point	CK#	28151	AP	01/14/16	JanaD	G	\$3,067.41	\$0.00	
12/12/15 CI1 9900 5 383 300 Bill Tooley	CK#	28151	AP	01/14/16	JanaD	G	\$10,120.60	\$0.00	
12/12/15 CI1 9901 14 282 900 Old Mulkey	CK#	28151	AP	01/14/16	JanaD	G	\$26,851.85	\$0.00	
12/31/15 to reverse prior yer AP	CM&I	₹	GJETRX	04/27/16	JanaD	G	\$0.00	\$41,152.25	┌
12/31/15 to record current year AP	CM&I		GJETRX	04/27/16	JanaD	G	\$39,521.16	\$0.00	H
12/01/10 to record current year / ii	Omai	•	0021101	0 1/21/10	oanab	_			Ш
							\$552,780.70	\$41,152.25	
Ending Balance Tr	ansactio	ons: 43					\$511,628.45		
05200-0000 Utilities Expense									
Beginning Balance								\$0.00	
01/12/15 CI1 9213 Office 261.47; Shop 89.46	CK#	27502	AP	02/11/15	JanaD	G	\$350.93	\$0.00	
01/31/15 Tri Co Electric	<b>O</b>		RECTRX	02/11/15		R	\$4,367.97	\$0.00	H
	CV#	27556							片
02/10/15 CI1 9275 office 305.41; shop 109.83	CK#	27556	AP	03/19/15		G	\$415.24	\$0.00	닏
02/28/15 Tri Co Electric			RECTRX	03/19/15		R	\$4,405.32	\$0.00	<u></u>
03/10/15 CI1 9317 office 361.84; shop 134.45	CK#	27601	AP	04/17/15	JanaD	G	\$496.29	\$0.00	
03/31/15 Tri Co Electric			RECTRX	04/20/15	JanaD	R	\$4,755.92	\$0.00	
04/13/15 CI1 9377 Office 427.09; Shop 150.67	CK#	27659	AP	04/17/15	JanaD	G	\$577.76	\$0.00	
04/30/15 Tri Co Electric			RECTRX	05/28/15	JanaD	R	\$4,806.26	\$0.00	
05/12/15 CI1 9455 office 211.65; shop 55.96	CK#	27738	AP	06/12/15		G	\$267.61	\$0.00	ä
05/31/15 Tri Co Electric	<b>O</b>		RECTRX	06/15/15		R	\$5,109.94	\$0.00	
	CV#	27012	AP						
06/09/15 CI1 9538 office 118.50; shop 31.54		27812		07/21/15		G	\$150.04	\$0.00	
06/22/15 Electric Ser Reimbur	UA 06	6/22/15	UMS	07/21/15		G	\$0.00	\$967.16	
06/30/15 Tri Co Electric			RECTRX	07/21/15	JanaD	R	\$4,404.96	\$0.00	
07/10/15 CI1 9594 Office 113.77; shop 33.23	CK#	27864	AP	08/14/15	JanaD	G	\$147.00	\$0.00	
07/31/15 Tri Co Electric			RECTRX	08/24/15	JanaD	R	\$4,633.62	\$0.00	
08/06/15 CI1 9636 office 117.00 + shop 33.22	CK#	27904	AP	09/30/15	JanaD	G	\$150.22	\$0.00	
08/31/15 Tri Co Electric			RECTRX	10/01/15		R	\$4,771.17	\$0.00	
09/14/15 CI1 9716 office 117.54 + shop 34.84	CK#	27978	AP	11/24/15		G	\$152.38	\$0.00	H
•	CIX#	21910							
09/30/15 Tri Co Electric	C1 :::	00011	RECTRX	11/25/15		R	\$4,846.05	\$0.00	
10/12/15 CI1 9759 Office 122.63; shop 35.94	CK#	28014	AP	12/03/15		G	\$158.57	\$0.00	
10/31/15 Tri Co Electric			RECTRX	12/03/15	JanaD	R	\$4,716.16	\$0.00	
11/10/15 CI1 9806 office & shop	CK#	28061	AP	12/03/15	JanaD	G	\$124.20	\$0.00	
11/30/15 Tri Co Electric			RECTRX	12/09/15	JanaD	R	\$4,516.21	\$0.00	
12/12/15 CI1 9876 office 115.08 + shop 31.82	CK#	28122	AP	01/14/16		G	\$146.90	\$0.00	ä
12/18/15 Electric Ser Reimbur		2/18/15	UMS	01/14/16		G	\$0.00	\$913.14	$\exists$
12/31/15 Tri Co Electric	UA 12	_, 10, 10							$\vdash$
12/31/13 TH GO Electric			RECTRX	01/19/16	Janau	R	\$4,250.84	\$0.00	

Posted

Reference

Trans

Trans Date Description	Reference Number	Source	Posted Date Posted By	Туре	Debit Amount	Credit Amount I	Reconc.
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$4,718.90	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16 JanaD	G	\$4,360.88	\$0.00	
					\$63,082.44	\$6,599.20	
Ending Balance	Transactions: 28				\$56,483.24		
05210-0000 Telephone Expe	nse					Φ0.00	
Beginning Balance	01/11 07/04	AD	00/44/45   1-11-5	0	<b>#</b> 000 04	\$0.00	_
01/12/15 SC3 9210 phone/cable/DSL 01/13/15 BL1 9219 7 cell services	CK# 27501	AP AP	02/11/15 JanaD	G G	\$366.84	\$0.00	닏
02/05/15 Phone Ser Reimburse	CK# 27505 UA 02/05/15	UMS	02/11/15 JanaD 03/19/15 JanaD	G	\$182.75 \$0.00	\$0.00 \$3.80	
02/10/15 SC3 9267 phone/cable/DSL	CK# 27553	AP	03/19/15 JanaD	G	\$359.29	\$0.00	
02/10/15 BL1 9271 7 cell phones	CK# 27555	AP	03/19/15 JanaD	G	\$182.75	\$0.00	H
03/10/15 SC3 9316 phone/cable/DSL	CK# 27600	AP	04/17/15 JanaD	G	\$371.55	\$0.00	H
03/12/15 BL1 9330 7 cell phones	CK# 27607	AP	04/17/15 JanaD	G	\$182.96	\$0.00	H
04/13/15 SC3 9374 phone/cable/DSL	CK# 27656	AP	04/17/15 JanaD	G	\$368.46	\$0.00	ä
04/15/15 BL1 9387 7 cell services	CK# 27662	AP	04/17/15 JanaD	G	\$182.75	\$0.00	ä
05/11/15 BL1 9443 7 cell phones	CK# 27719	AP	06/12/15 JanaD	G	\$182.75	\$0.00	
05/11/15 SC3 9445 phone/cable/DSL	CK# 27727	AP	06/12/15 JanaD	G	\$379.43	\$0.00	ă
06/09/15 BL1 9521 7 cell phones	CK# 27787	AP	07/21/15 JanaD	G	\$182.75	\$0.00	ă
06/09/15 SC3 9526 phone/cable/DSL	CK# 27805	AP	07/21/15 JanaD	G	\$376.38	\$0.00	
06/16/15 Phone Ser Reimburse	UA 06/16/15	UMS	07/21/15 JanaD	G	\$0.00	\$1.80	
07/10/15 BL1 9577 7 cell phones	CK# 27837	AP	08/14/15 JanaD	G	\$182.92	\$0.00	
07/10/15 SC3 9571 phone/cable/DSL	CK# 27856	AP	08/14/15 JanaD	G	\$376.99	\$0.00	
08/06/15 BL1 9642 7 cell services	CK# 27902	AP	09/30/15 JanaD	G	\$182.92	\$0.00	
08/06/15 SC3 9638 phone/DSL/Internet	CK# 27917	AP	09/30/15 JanaD	G	\$369.47	\$0.00	
09/11/15 BL1 9714 7 cell phones	CK# 27965	AP	11/24/15 JanaD	G	\$182.92	\$0.00	
09/11/15 SC3 9704 phone/cable/DSL	CK# 27975	AP	11/24/15 JanaD	G	\$372.84	\$0.00	
10/09/15 SC3 9758 phone/cable/DSL	CK# 28013	AP	12/03/15 JanaD	G	\$365.06	\$0.00	
10/15/15 BL1 9773 7 cell services	CK# 28025	AP	12/03/15 JanaD	G	\$185.66	\$0.00	
11/11/15 BL1 9813 7 cell service	CK# 28066	AP AP	12/03/15 JanaD	G G	\$182.92	\$0.00	
11/11/15 SC3 9821 phone/cable/DSL 12/12/15 SC3 9874 DSL/Phone/cable	CK# 28081 CK# 28131	AP AP	12/03/15 JanaD 01/14/16 JanaD	G	\$367.14 \$368.42	\$0.00 \$0.00	
12/12/15 BL1 9886 7 cell services	CK# 28135	AP	01/14/16 JanaD	G	\$182.92	\$0.00	
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$182.75	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16 JanaD	G	\$185.66	\$0.00	$\Box$
12/01/10 to record current your / ti	OMark	0021100	O I/E// TO Garlab	Ü	\$6.824.50	\$188.35	
Ending Balance	Transactions: 28				\$6,636.15	ψ100.00	
05240-0000 Transportation E					ψο,σσσ. το		
Beginning Balance	лрепве					\$0.00	
01/14/15 TR6 9236 156 gallons fuel	CK# 27530	AP	02/11/15 JanaD	G	\$465.54	\$0.00	
01/16/15 SP1 9249 515.7 gallons fuel	CK# 27537	AP	02/11/15 JanaD	G	\$1,064.59	\$0.00	ä
02/11/15 TR6 9289 70 gallons fuel	CK# 27584	AP	03/19/15 JanaD	G	\$182.09	\$0.00	ä
02/18/15 SP1 9299 538.8 gallons fuel	CK# 27586	AP	03/19/15 JanaD	G	\$1,016.98	\$0.00	ä
03/13/15 TR6 9341 56 gallons fuel	CK# 27628	AP	04/17/15 JanaD	G	\$154.45	\$0.00	
03/16/15 SP1 9351 515.1 gallons fuel	CK# 27635	AP	04/17/15 JanaD	G	\$1,076.57	\$0.00	
04/15/15 TR6 9405 165 gals fuel	CK# 27691	AP	04/17/15 JanaD	G	\$385.80	\$0.00	
04/20/15 SP1 9422 517.3 gals fuel	CK# 27700	AP	05/19/15 JanaD	G	\$1,083.35	\$0.00	
05/12/15 TR6 9470 42.7 gallons fuel	CK# 27761	AP	06/12/15 JanaD	G	\$113.88	\$0.00	
05/22/15 SP1 9494 582.8 gallons fuel	CK# 27770	AP	06/12/15 JanaD	G	\$1,283.32	\$0.00	
06/09/15 TR6 9546 205 gallons fuel	CK# 27820	AP	07/21/15 JanaD	G	\$541.03	\$0.00	
06/25/15 SP1 9550 478.0 gallons fuel	CK# 27827	AP	07/21/15 JanaD	G	\$1,142.37	\$0.00	
07/10/15 TR6 9598 157.80 gallons fuel	CK# 27876	AP	08/14/15 JanaD	G	\$401.38	\$0.00	
07/20/15 SP1 9620 686.9 gallons fuel	CK# 27889	AP	08/14/15 JanaD	G	\$1,680.54	\$0.00	
08/11/15 TR6 9668 191.5 gallons fuel	CK# 27936	AP	09/30/15 JanaD	G	\$463.97	\$0.00	
08/14/15 SP1 9677 662.7 gallons fuel	CK# 27942	AP	09/30/15 JanaD	G	\$1,506.28	\$0.00	
09/15/15 TR3 9723 250 gallons fuel	CK# 27992	AP	11/24/15 JanaD	G	\$530.02 \$1,400.45	\$0.00	
09/16/15 SP1 9736 666.1 gallons fuel	CK# 27998	AP	11/24/15 JanaD	G	\$1,409.45	\$0.00	

Trans Date Description		ference umber	Source	Posted Date Posted By	Type	Debit Amount	Credit Amount F	Reconc
10/15/15 SP1 9768 499.8 gallons fuel	CK#	28034	AP	12/03/15 JanaD	G	\$964.13	\$0.00	
10/16/15 TR6 9795 134 gallons fuel	CK#	28051	AP	12/03/15 JanaD	G	\$322.15	\$0.00	Ħ
11/11/15 TR6 9839 167 gal fuel	CK#	28094	AP	12/03/15 JanaD	G	\$369.60	\$0.00	H
11/24/15 SP1 9845 443.2 gallons	CK#	28101	AP	12/03/15 JanaD	G	\$831.49	\$0.00	ä
12/12/15 TR6 9898 229 gallons fuel	CK#	28149	AP	01/14/16 JanaD	G	\$526.14	\$0.00	ă
12/18/15 SP1 9910 596.9 gallons fuel	CK#	28160	AP	01/14/16 JanaD	G	\$1,042.95	\$0.00	ă
12/31/15 to reverse prior yer AP	CM&F	2	GJETRX	04/27/16 JanaD	G	\$0.00	\$1,530.13	Ħ
12/31/15 to record current year AP	CM&R	1	GJETRX	04/27/16 JanaD	G	\$1,168.79	\$0.00	Ħ
					_	\$19,726.86	\$1,530.13	_
Ending Balance	Transactio	ns: 26				\$18,196.73		
05250-0000 Uniforms Expens Beginning Balance	se						\$0.00	
01/14/15 AR1 9237 December uniforms	CK#	27521	AP	02/11/15 JanaD	G	\$616.52	\$0.00	
02/11/15 AR1 9278 January uniforms	CK#	27565	AP	03/19/15 JanaD	G	\$858.14	\$0.00	H
03/11/15 AR1 9323 February uniforms	CK#	27605	AP	04/17/15 JanaD	G	\$637.88	\$0.00	Ħ
04/15/15 AR1 9397 uniforms	CK#	27660	AP	04/17/15 JanaD	G	\$791.12	\$0.00	ă
05/12/15 AR1 9462 April uniforms	CK#	27732	AP	06/12/15 JanaD	G	\$677.90	\$0.00	ă
06/09/15 AR1 9512 May uniforms	CK#	27785	AP	07/21/15 JanaD	G	\$677.32	\$0.00	ă
07/20/15 AR1 9622 June uniforms	CK#	27887	AP	08/14/15 JanaD	G	\$860.07	\$0.00	
08/11/15 AR1 9658 July uniforms	CK#	27929	AP	09/30/15 JanaD	G	\$879.27	\$0.00	ă
09/15/15 AR1 9730 uniforms	CK#	27981	AP	11/24/15 JanaD	G	\$731.80	\$0.00	ŏ
10/15/15 AR1 9771 Sept uniforms	CK#	28023	AP	12/03/15 JanaD	G	\$691.94	\$0.00	
11/24/15 AR1 9850 Oct uniforms	CK#	28097	AP	12/03/15 JanaD	G	\$865.00	\$0.00	
12/14/15 AR1 9905 November uniforms	CK#	28153	AP	01/14/16 JanaD	G	\$745.92	\$0.00	
12/31/15 to reverse prior yer AP	CM&R	2	GJETRX	04/27/16 JanaD	G	\$0.00	\$616.52	
12/31/15 to record current year AP	CM&R	2	GJETRX	04/27/16 JanaD	G	\$714.60	\$0.00	
					_	\$9,747.48	\$616.52	
Ending Balance	Transactio	ns: 14				\$9,130.96		
05300-0000 Supplies (General	al) Expense							
Beginning Balance			_		_		\$0.00	_
01/13/15 SO1 9214 office supplies/christma		27518	AP	02/11/15 JanaD	G	\$39.48	\$0.00	
01/14/15 DA1 9235 rachet		27522	AP	02/11/15 JanaD	G	\$19.00	\$0.00	
01/14/15 BR1 9240 locks;fittings;3" 90; blue	•	27524	AP	02/11/15 JanaD	G	\$130.61	\$0.00	
01/14/15 HI1 9241 lube		27527	AP	02/11/15 JanaD	G	\$118.63	\$0.00	$\vdash$
01/14/15 CA1 9239 GMC brakes;brushes;p		27528	AP	02/11/15 JanaD	G	\$60.35	\$0.00	$\Box$
01/16/15 GC1 9246 service tubing;boxes/lic	•	27534	AP	02/11/15 JanaD	G	\$165.90 \$501.40	\$0.00	
01/16/15 NA1 9245 boxes/lids; valve pads;		27535	AP	02/11/15 JanaD	G	\$501.40	\$0.00	
02/10/15 SO1 9276 off supplies; p sta heated 02/11/15 BR1 9288 air nozzle; torch;qkrete;		27564 27568	AP AP	03/19/15 JanaD 03/19/15 JanaD	G G	\$82.44 \$185.77	\$0.00 \$0.00	
02/11/15 NA1 9298 regulators; lids; paint; d	•			03/18/13 JanaD	G	φ103.77	φυ.υυ	
	onlite ('K#			03/10/15 JanaD	G	948 00	ባበ በቃ	$\neg$
3		27574	AP AP	03/19/15 JanaD	G G	\$48.00 \$150.46	\$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels	CK#	27575	AP	03/19/15 JanaD	G	\$150.46	\$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat	CK# er line CK#	27575 27579	AP AP	03/19/15 JanaD 03/19/15 JanaD	G G	\$150.46 \$13.95	\$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire	CK# er line CK# e ext; r CK#	27575 27579 27581	AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD	G G G	\$150.46 \$13.95 \$325.00	\$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves	CK# er line CK# e ext; r CK# s; sunç CK#	27575 27579 27581 27631	AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD	G G G	\$150.46 \$13.95 \$325.00 \$141.59	\$0.00 \$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supp	CK# er line CK# e ext; r CK# s; sung CK# olies CK#	27575 27579 27581 27631 27609	AP AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc sup 03/13/15 CI1 9337 3 EFI Pump station keys	CK# er line CK# e ext; r CK# s; sung CK# blies CK# c CK#	27575 27579 27581 27631	AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD	G G G G	\$150.46 \$13.95 \$325.00 \$141.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supp	CK# er line CK# e ext; r CK# s; sung CK# blies CK# c CK#	27575 27579 27581 27631 27609 27610	AP AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supplies; Gloves 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray	CK# er line CK# e ext; r CK# s; sung CK# blies CK# CK# CK#	27575 27579 27581 27631 27609 27610 27615	AP AP AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supplies/03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation	CK# er line CK# e ext; r CK# s; sung CK# blies CK# CK# CK# CK#	27575 27579 27581 27631 27609 27610 27615 27620	AP AP AP AP AP AP AP AP AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)0000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supp 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation 03/13/15 SO1 9336 meeting; office and sho	CK# er line CK# e ext; r CK# s; sung CK# olies CK# CK# CK# CK# p sup; CK# stop; v CK#	27575 27579 27581 27631 27609 27610 27615 27620 27630	AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supplies; 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation 03/13/15 SO1 9336 meeting; office and sho 03/16/15 GC1 9348 Golight; coupling; corp	CK# er line CK# e ext; r CK# s; sung CK# olies CK# CK# CK# CK# p sup; CK# stop; v CK#	27575 27579 27581 27631 27609 27610 27615 27620 27630 27632	AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28 \$300.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supplies; 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation 03/13/15 SO1 9336 meeting; office and sho 03/16/15 GC1 9348 Golight; coupling; corp 04/13/15 SO1 9371 Meeting snks; Reality S	CK# er line CK# e ext; r CK# s; sung CK# olies CK# CK# CK# CK# cK# ext; r CK# cK# cK# cK# cK# cK# ck# stop; v CK#	27575 27579 27581 27631 27609 27610 27615 27620 27630 27632 27658	AP	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28 \$300.21 \$47.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)00000000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supplies; 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 SO1 9336 meeting; office and sho 03/16/15 GC1 9348 Golight; coupling; corp 04/13/15 SO1 9371 Meeting snks; Reality S 04/15/15 BR1 9403 supplies	CK# er line CK# e ext; r CK# s; sung CK# olies CK# CK# CK# CK# to sunj CK# stop; v CK# cK# cK#	27575 27579 27581 27631 27609 27610 27615 27620 27630 27632 27658 27680	AP A	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD 04/17/15 JanaD	G G G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28 \$300.21 \$47.85 \$164.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)000000000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc supp 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation 03/13/15 SO1 9336 meeting; office and sho 03/16/15 GC1 9348 Golight; coupling; corp 04/13/15 SO1 9371 Meeting snks; Reality S 04/15/15 BR1 9403 supplies 04/15/15 HI1 9404 degreaser 04/15/15 MI2 9410 Instant kill 04/20/15 DO1 9421 supplies for 40th Anniv	CK# er line CK# e ext; r CK# s; sung CK# blies CK# CK# CK# CK# the control of the	27575 27579 27581 27631 27609 27610 27615 27620 27630 27632 27658 27680 27685 27688 27688	AP A	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD	G G G G G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28 \$300.21 \$47.85 \$164.75 \$156.22 \$358.80 \$18.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)000000000000000
02/11/15 HI1 9291 de-icer; paper towels 02/11/15 FE1 9293 4 Nissan tires; weedeat 02/11/15 SU2 9296 Maintance/repair 12 fire 03/11/15 ZE1 9322 cabinet supplies; gloves 03/13/15 BR1 9339 Tracer wire & misc sup 03/13/15 CI1 9337 3 EFI Pump station keys 03/13/15 HI1 9345 deod spray; urinal spray 03/13/15 LY1 9342 Insulation 03/13/15 SO1 9336 meeting; office and sho 03/16/15 GC1 9348 Golight; coupling; corp 04/13/15 SO1 9371 Meeting snks; Reality S 04/15/15 BR1 9403 supplies 04/15/15 HI1 9404 degreaser 04/15/15 MI2 9410 Instant kill	CK# er line CK# e ext; r CK# s; sung CK# blies CK# CK# CK# CK# the control of the	27575 27579 27581 27631 27609 27610 27615 27620 27630 27632 27638 27688	AP A	03/19/15 JanaD 03/19/15 JanaD 03/19/15 JanaD 04/17/15 JanaD	G G G G G G G G G	\$150.46 \$13.95 \$325.00 \$141.59 \$554.25 \$29.49 \$151.93 \$22.04 \$96.28 \$300.21 \$47.85 \$164.75 \$156.22 \$358.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000000000000000

Trans		eference	0	Posted	D 4 1 D	<b>.</b>	D. I. '. A	0 11 4	
Date Description		Number 27737	Source		Posted By			Credit Amount F	Reconc.
05/12/15 BR1 9471 supplies	CK#		AP	06/12/15		G	\$257.71	\$0.00	님
05/12/15 GC1 9480 paint;prvs;inserts;washers;m		27742	AP	06/12/15		G	\$476.15 \$92.42	\$0.00	
05/12/15 NA1 9482 reg; adapters; reading tube; of 06/09/15 ZE1 9515 Medicine cabinet supplies; su		27745 27809	AP AP	06/12/15 07/21/15		G G		\$0.00 \$0.00	
11 ,		27809	AP AP	07/21/15		G	\$74.28 \$86.70	\$0.00	
06/09/15 BR1 9547 paint; tracer wire; clmps; cps		27815	AP AP	07/21/15		G	\$144.00	\$0.00	
06/09/15 NA1 9544 paint;prefab-strt;lids;boxs;tub									
06/09/15 HI1 9543 lube; insect repellant	CK#	27816	AP	07/21/15		G	\$169.99	\$0.00	
07/10/15 DO1 9574 Armor All; bleach	CK#	27840	AP	08/14/15		G	\$13.50	\$0.00	
07/10/15 SO1 9593 2 trk wash; trk st cov;shop su		27860	AP	08/14/15		G	\$448.90	\$0.00	
07/10/15 BR1 9607 locks; pipe cutters;trcr wire;v		27865	AP	08/14/15		G	\$166.64	\$0.00	
07/10/15 GC1 9603 3 sewer spades	CK#	27867	AP	08/14/15		G	\$105.00 \$110.18	\$0.00	
07/10/15 HI1 9601 Hilco Lube	CK#	27871	AP	08/14/15		G	\$119.18	\$0.00	
07/10/15 CA1 9606 Hitch; Impact wrench; tire kit		27872	AP	08/14/15		G	\$237.33	\$0.00	
08/06/15 SO1 9634 shop supplies/hip boots/truck		27918	AP	09/30/15		G	\$924.63	\$0.00	
08/11/15 BP1 9669 pipe cutters	CK#	27922	AP	09/30/15		G	\$70.00	\$0.00	
08/11/15 BR1 9660 shop supplies; keys	CK#	27924	AP	09/30/15		G	\$138.64	\$0.00	
08/11/15 GC1 9666 supplies	CK#	27926	AP	09/30/15		G	\$47.40	\$0.00	
08/11/15 HI1 9662 degreaser	CK#	27930	AP	09/30/15		G	\$113.60	\$0.00	
08/11/15 FE1 9661 weed eater twine	CK#	27932	AP	09/30/15		G	\$13.95	\$0.00	
08/11/15 WA5 9663 flood light bulb	CK#	27937	AP	09/30/15		G	\$14.30	\$0.00	
09/15/15 BR1 9724 tracer wire, PRV & Psta supp		27982	AP	11/24/15		G	\$776.58	\$0.00	
09/15/15 HI1 9720 lube/kiler B/p towels	CK#	27985	AP	11/24/15		G	\$292.69	\$0.00	
10/15/15 GC1 9770 supplies	CK#	28027	AP	12/03/15		G	\$177.00	\$0.00	
10/16/15 BR1 9789 tracer wire/locks/supplies	CK#	28040	AP	12/03/15		G	\$650.41	\$0.00	
10/16/15 HI1 9796 lube	CK#	28043	AP	12/03/15		G	\$119.18	\$0.00	
10/16/15 Al1 9787 renew annual lease	CK#	28045	AP	12/03/15		G	\$199.00	\$0.00	
10/16/15 LY1 9794 blocks	CK#	28046	AP	12/03/15		G	\$19.08	\$0.00	
10/16/15 MI2 9790 phenomenal spray	CK#	28047	AP	12/03/15		G	\$280.80	\$0.00	
11/11/15 BR1 9840 tools/drill/locks/tracer wire	CK#	28084	AP	12/03/15		G	\$500.77	\$0.00	
11/11/15 MI2 9836 ice melt	CK#	28090	AP	12/03/15		G	\$625.00	\$0.00	
12/12/15 BR1 9891 tracer wire & supplies	CK#	28137	AP	01/14/16		G	\$225.37	\$0.00	
12/12/15 HI1 9894 Deicer/p towels/deo spray	CK#	28141	AP	01/14/16		G	\$129.00	\$0.00	
12/14/15 GC1 9908 supplies	CK#	28156	AP	01/14/16		G	\$627.55	\$0.00	
12/14/15 NA1 9907 supplies		28157	AP	01/14/16		G	\$290.50	\$0.00	
12/31/15 to reclass repairs & maintenance	CM&		GJETRX	04/27/16		G	\$479.90	\$0.00	
12/31/15 to reverse prior yer AP	CM&		GJETRX	04/27/16		G	\$0.00	\$1,016.37	
12/31/15 to record current year AP	CM&	R	GJETRX	04/27/16	JanaD	G _	\$538.67	\$0.00	
							\$13,644.52	\$1,016.37	
Ending Balance Tra	nsactio	ons: 63					\$12,628.15		
05310-0000 Supplies (In ground) I	Expen	se							
Beginning Balance								\$0.00	
01/16/15 GC1 9246 service tubing;boxes/lids;pair	n CK#	27534	AP	02/11/15	JanaD	G	\$115.84	\$0.00	
02/11/15 NA1 9298 regulators; lids; paint; donuts	CK#	27574	AP	03/19/15	JanaD	G	\$748.32	\$0.00	
03/16/15 GC1 9348 Golight; coupling; corp stop;	۱CK#	27632	AP	04/17/15	JanaD	G	\$639.73	\$0.00	
03/16/15 NA1 9349 2" pipe; couplings; saddles; li	CK#	27634	AP	04/17/15	JanaD	G	\$2,759.43	\$0.00	
04/15/15 NA1 9399 supplies	CK#	27683	AP	04/17/15	JanaD	G	\$1,383.99	\$0.00	
05/12/15 GC1 9480 paint;prvs;inserts;washers;m	¿CK#	27742	AP	06/12/15	JanaD	G	\$165.88	\$0.00	$\overline{\sqcap}$
05/12/15 NA1 9482 reg; adapters; reading tube;	e CK#	27745	AP	06/12/15	JanaD	G	\$1,020.78	\$0.00	ī
06/09/15 BR1 9547 paint; tracer wire; clmps; cps	; CK#	27811	AP	07/21/15	JanaD	G	\$392.90	\$0.00	
06/09/15 NA1 9544 paint;prefab-strt;lids;boxs;tub	CK#	27815	AP	07/21/15	JanaD	G	\$130.75	\$0.00	$\overline{\sqcap}$
07/10/15 BR1 9607 locks; pipe cutters;trcr wire;v	CK#	27865	AP	08/14/15	JanaD	G	\$408.75	\$0.00	ō
07/10/15 NA1 9602 supplies	CK#	27869	AP	08/14/15	JanaD	G	\$2,255.16	\$0.00	Ħ
08/11/15 GC1 9666 supplies	CK#	27926	AP	09/30/15	JanaD	G	\$166.60	\$0.00	ī
08/11/15 NA1 9670 supplies	CK#	27928	AP	09/30/15	JanaD	G	\$2,942.15	\$0.00	
09/18/15 NA1 9740 supplies	CK#	28002	AP	11/24/15	JanaD	G	\$473.42	\$0.00	
10/15/15 GC1 9770 supplies	CK#	28027	AP	12/03/15	JanaD	G	\$97.80	\$0.00	
									_

Trans Date Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/15 NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15	JanaD	G	\$774.00	\$0.00	П
11/11/15 NA1 9832 supplies/brass	CK# 28088	AP	12/03/15	JanaD	G	\$647.56	\$0.00	Ħ
12/14/15 GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$280.74	\$0.00	Ħ
12/14/15 NA1 9907 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$1,350.74	\$0.00	Ħ
12/31/15 to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$381.84	Ħ
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$115.84	Ħ
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$1,071.34	\$0.00	H
,					-	\$17,825.88	\$497.68	
Ending Balance T	ransactions: 22					\$17,328.20	ψ107.00	
ŭ						<b>4.1.</b> ,020.20		
05350-0000 Utility Repairs - Mai Beginning Balance	illeriance Expense	;					\$0.00	
01/04/15 Department MAN Payroll Expense	Check# 11617	PR	02/11/15	IanaD	G	\$204.00	\$0.00	
01/04/15 Department MAN Payroll Expense	Check# 11618	PR	02/11/15		G	\$465.75	\$0.00	片
01/04/15 Department MAN Payroll Expense	Check# 11619	PR	02/11/15		G	\$235.62	\$0.00	片
01/04/15 Department MAN Payroll Expense	Check# 11620	PR	02/11/15		G	\$596.40	\$0.00	片
01/04/15 Department MAN Payroll Expense	Check# 11621	PR	02/11/15		G	\$337.60	\$0.00	片
01/04/15 Department MAN Payroll Expense	Check# 11622	PR	02/11/15		G	\$270.08	\$0.00	$\vdash$
01/11/15 Department MAN Payroll Expense	Check# 11627	PR	02/11/15		G	\$331.50	\$0.00	님
01/11/15 Department MAN Payroll Expense	Check# 11628	PR	02/11/15		G	\$641.59	\$0.00	님
01/11/15 Department MAN Payroll Expense		PR	02/11/15			\$523.60		님
	Check# 11629				G		\$0.00	님
01/11/15 Department MAN Payroll Expense	Check# 11630	PR	02/11/15		G	\$994.00	\$0.00	片
01/11/15 Department MAN Payroll Expense	Check# 11631	PR	02/11/15		G	\$759.60	\$0.00	$\sqcup$
01/11/15 Department MAN Payroll Expense	Check# 11632	PR	02/11/15		G	\$666.76	\$0.00	$\sqcup$
01/14/15 GL! 9232 leak County House Rd grav		AP	02/11/15		G	\$151.21	\$0.00	$\sqcup$
01/16/15 TR3 9247 Concrete Dragstrip Rd cree		AP	02/11/15		G	\$232.00	\$0.00	$\sqcup$
01/18/15 Department MAN Payroll Expense	Check# 11637	PR	02/11/15		G	\$479.75	\$0.00	
01/18/15 Department MAN Payroll Expense	Check# 11638	PR	02/11/15		G	\$969.50	\$0.00	Ц
01/18/15 Department MAN Payroll Expense	Check# 11639	PR	02/11/15		G	\$567.38	\$0.00	Ц
01/18/15 Department MAN Payroll Expense	Check# 11640	PR	02/11/15		G	\$1,014.00	\$0.00	Ц
01/18/15 Department MAN Payroll Expense	Check# 11642	PR	02/11/15		G	\$482.16	\$0.00	$\sqcup$
01/25/15 Department MAN Payroll Expense	Check# 11647	PR	02/11/15		G	\$304.00	\$0.00	Ц
01/25/15 Department MAN Payroll Expense	Check# 11648	PR	02/11/15		G	\$465.36	\$0.00	Ц
01/25/15 Department MAN Payroll Expense	Check# 11649	PR	02/11/15		G	\$333.75	\$0.00	Ц
01/25/15 Department MAN Payroll Expense	Check# 11650	PR	02/11/15		G	\$811.20	\$0.00	Ц
01/25/15 Department MAN Payroll Expense	Check# 11651	PR	02/11/15		G	\$551.04	\$0.00	$\sqcup$
01/25/15 Department MAN Payroll Expense	Check# 11652	PR	02/11/15		G	\$551.04	\$0.00	Ц
02/01/15 Department MAN Payroll Expense	Check# 11662	PR	03/19/15		G	\$380.00	\$0.00	$\sqcup$
02/01/15 Department MAN Payroll Expense	Check# 11663	PR	03/19/15		G	\$475.06	\$0.00	Ц
02/01/15 Department MAN Payroll Expense	Check# 11664	PR	03/19/15		G	\$534.00	\$0.00	
02/01/15 Department MAN Payroll Expense	Check# 11665	PR	03/19/15		G	\$507.00	\$0.00	╚
02/01/15 Department MAN Payroll Expense	Check# 11666	PR	03/19/15		G	\$701.72	\$0.00	Ц
02/01/15 Department MAN Payroll Expense	Check# 11667	PR	03/19/15		G	\$766.29	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11672	PR	03/19/15		G	\$133.00	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11673	PR	03/19/15		G	\$494.45	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11674	PR	03/19/15		G	\$320.40	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11675	PR	03/19/15		G	\$1,014.00	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11676	PR	03/19/15		G	\$619.92	\$0.00	
02/08/15 Department MAN Payroll Expense	Check# 11677	PR	03/19/15		G	\$378.84	\$0.00	
02/11/15 BR1 9288 air nozzle; torch;qkrete;oil		AP	03/19/15		G	\$52.24	\$0.00	
02/11/15 TR3 9290 Pitcock Branch concrete	CK# 27583	AP	03/19/15		G	\$384.00	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11682	PR	03/19/15		G	\$380.00	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11683	PR	03/19/15		G	\$770.75	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11684	PR	03/19/15		G	\$534.00	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11685	PR	03/19/15		G	\$1,014.00	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11686	PR	03/19/15		G	\$688.80	\$0.00	
02/15/15 Department MAN Payroll Expense	Check# 11687	PR	03/19/15	JanaD	G	\$671.58	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Department MAN Payroll Expense	Check# 11692	PR	03/19/15		G	\$853.16	\$0.00	
	Department MAN Payroll Expense	Check# 11693	PR	03/19/15		G	\$333.75	\$0.00	H
	Department MAN Payroll Expense	Check# 11694	PR	03/19/15		G	\$760.50	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 11695	PR	03/19/15		G	\$619.92	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 11696	PR	03/19/15		G	\$615.62	\$0.00	H
	Department MAN Payroll Expense	Check# 11706	PR	04/17/15		G	\$785.30	\$0.00	H
	Department MAN Payroll Expense	Check# 11707	PR	04/17/15		G	\$520.65	\$0.00	H
	Department MAN Payroll Expense	Check# 11708	PR	04/17/15		G	\$1,014.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11709	PR	04/17/15		G	\$843.78	\$0.00	H
	Department MAN Payroll Expense	Check# 11710	PR	04/17/15		G	\$753.38	\$0.00	H
	Department MAN Payroll Expense	Check# 11715	PR	04/17/15		G	\$385.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11716	PR	04/17/15		G	\$887.09	\$0.00	H
	Department MAN Payroll Expense	Check# 11717	PR	04/17/15		G	\$534.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11718	PR	04/17/15		G	\$1,014.00	\$0.00	H
	Department MAN Payroll Expense	Check# 11719	PR	04/17/15		G	\$813.65	\$0.00	_
	Department MAN Payroll Expense	Check# 11710	PR	04/17/15		G	\$856.70	\$0.00	
	GL3 9340 02/25/15 Check pump	CK# 27613	AP	04/17/15		G	\$15.00	\$0.00	
	Department MAN Payroll Expense	Check# 11725	PR	04/17/15		G	\$407.50	\$0.00	
			PR	04/17/15		G		\$0.00	
	Department MAN Payroll Expense	Check# 11726					\$654.41		
	Department MAN Payroll Expense	Check# 11727	PR	04/17/15		G	\$427.20	\$0.00	
	Department MAN Payroll Expense	Check# 11729	PR	04/17/15		G	\$551.04	\$0.00	
	Department MAN Payroll Expense	Check# 11730	PR	04/17/15		G	\$619.92	\$0.00	
	GL! 9350 gravel R Station valv; leak Ctr		AP	04/17/15		G	\$264.85	\$0.00	
	Department MAN Payroll Expense	Check# 11735	PR	04/17/15		G	\$518.68	\$0.00	
	Department MAN Payroll Expense	Check# 11736	PR	04/17/15		G	\$293.70	\$0.00	
	Department MAN Payroll Expense	Check# 11738	PR	04/17/15		G	\$1,014.00	\$0.00	
	Department MAN Payroll Expense	Check# 11739	PR	04/17/15		G	\$688.80	\$0.00	
	Department MAN Payroll Expense	Check# 11740	PR	04/17/15		G	\$447.72	\$0.00	
	Department MAN Payroll Expense	Check# 11746	PR	04/17/15		G	\$255.00	\$0.00	
	Department MAN Payroll Expense	Check# 11747	PR	04/17/15		G	\$698.04	\$0.00	
	Department MAN Payroll Expense	Check# 11748	PR	04/17/15		G	\$440.55	\$0.00	
	Department MAN Payroll Expense	Check# 11749	PR	04/17/15		G	\$760.50	\$0.00	
03/29/15	Department MAN Payroll Expense	Check# 11750	PR	04/17/15		G	\$594.09	\$0.00	
	Department MAN Payroll Expense	Check# 11751	PR	04/17/15		G	\$619.92	\$0.00	
03/29/15	Department MAN Payroll Expense	Check# 11758	PR	04/17/15		G	\$320.00	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11764	PR	04/17/15	JanaD	G	\$230.00	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11765	PR	04/17/15	JanaD	G	\$445.97	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11766	PR	04/17/15	JanaD	G	\$447.23	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11767	PR	04/17/15	JanaD	G	\$811.20	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11768	PR	04/17/15	JanaD	G	\$430.50	\$0.00	
04/05/15	Department MAN Payroll Expense	Check# 11769	PR	04/17/15	JanaD	G	\$327.18	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11775	PR	04/17/15	JanaD	G	\$497.50	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11776	PR	04/17/15	JanaD	G	\$911.33	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11777	PR	04/17/15	JanaD	G	\$654.15	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11778	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11779	PR	04/17/15	JanaD	G	\$701.72	\$0.00	
04/12/15	Department MAN Payroll Expense	Check# 11780	PR	04/17/15	JanaD	G	\$589.79	\$0.00	
04/15/15	GL! 9402 gravel shop driveway	CK# 27681	AP	04/17/15	JanaD	G	\$669.79	\$0.00	
04/19/15	Department MAN Payroll Expense	Check# 11786	PR	05/19/15	JanaD	G	\$400.00	\$0.00	
	Department MAN Payroll Expense	Check# 11787	PR	05/19/15		G	\$804.69	\$0.00	ă
	Department MAN Payroll Expense	Check# 11788	PR	05/19/15		G	\$480.60	\$0.00	ă
	Department MAN Payroll Expense	Check# 11789	PR	05/19/15		G	\$950.63	\$0.00	ă
	Department MAN Payroll Expense	Check# 11790	PR	05/19/15		G	\$688.80	\$0.00	ä
	Department MAN Payroll Expense	Check# 11791	PR	05/19/15		G	\$551.04	\$0.00	ä
	Department MAN Payroll Expense	Check# 11797	PR	05/19/15		G	\$300.00	\$0.00	ä
	Department MAN Payroll Expense	Check# 11798	PR	05/19/15		G	\$349.02	\$0.00	H
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Tyne C	Nehit Amount Cr	edit Amount Recond
04/26/15 Department MAN Payroll Expense	Check# 11799	PR	05/19/15 JanaD	G	\$534.00	\$0.00
04/26/15 Department MAN Payroll Expense	Check# 11800	PR	05/19/15 JanaD	G	\$659.10	
04/26/15 Department MAN Payroll Expense	Check# 11801	PR	05/19/15 JanaD	G	\$482.16	
04/26/15 Department MAN Payroll Expense	Check# 11802	PR	05/19/15 JanaD	G	\$585.48	
		PR	06/12/15 JanaD			
05/03/15 Department MAN Payroll Expense	Check# 11814			G	\$340.00	\$0.00
05/03/15 Department MAN Payroll Expense	Check# 11815	PR	06/12/15 JanaD	G	\$717.43	\$0.00
05/03/15 Department MAN Payroll Expense	Check# 11816	PR	06/12/15 JanaD	G	\$520.65	\$0.00
05/03/15 Department MAN Payroll Expense	Check# 11817	PR	06/12/15 JanaD	G	\$659.10	\$0.00
05/03/15 Department MAN Payroll Expense	Check# 11818	PR	06/12/15 JanaD	G	\$688.80	\$0.00
05/03/15 Department MAN Payroll Expense	Check# 11819	PR	06/12/15 JanaD	G	\$516.60	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11826	PR	06/12/15 JanaD	G	\$120.00	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11827	PR	06/12/15 JanaD	G	\$193.90	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11828	PR	06/12/15 JanaD	G	\$393.83	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11829	PR	06/12/15 JanaD	G	\$608.40	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11830	PR	06/12/15 JanaD	G	\$396.06	\$0.00
05/10/15 Department MAN Payroll Expense	Check# 11831	PR	06/12/15 JanaD	G	\$34.44	\$0.00
05/12/15 FE1 9477 4 bags grass seed	CK# 27751	AP	06/12/15 JanaD	G	\$180.00	\$0.00
05/12/15 GL! 9478 gravel (Rockbridge leak)	CK# 27743	AP	06/12/15 JanaD	G	\$123.44	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11838	PR	06/12/15 JanaD	G	\$357.50	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11839	PR	06/12/15 JanaD	G	\$712.58	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11840	PR	06/12/15 JanaD	G	\$293.70	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11841	PR	06/12/15 JanaD	G	\$988.65	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11842	PR	06/12/15 JanaD	G	\$413.28	\$0.00
05/17/15 Department MAN Payroll Expense	Check# 11843	PR	06/12/15 JanaD	G	\$589.79	\$0.00
05/24/15 Department MAN Payroll Expense	Check# 11850	PR	06/12/15 JanaD	G	\$320.00	\$0.00
05/24/15 Department MAN Payroll Expense	Check# 11851	PR	06/12/15 JanaD	G	\$649.57	\$0.00
05/24/15 Department MAN Payroll Expense	Check# 11852	PR	06/12/15 JanaD	G	\$534.00	\$0.00
05/24/15 Department MAN Payroll Expense	Check# 11853	PR	06/12/15 JanaD	G	\$608.40	\$0.00
05/24/15 Department MAN Payroll Expense	Check# 11854	PR	06/12/15 JanaD	G	\$688.80	
05/24/15 Department MAN Payroll Expense	Check# 11855	PR	06/12/15 JanaD	G	\$275.52	
06/01/15 Department MAN Payroll Expense	Check# 11867	PR	07/21/15 JanaD	G	\$320.00	
06/01/15 Department MAN Payroll Expense	Check# 11868			G	\$320.00 \$494.45	
06/01/15 Department MAN Payroll Expense	Check# 11869	PR DB	07/21/15 JanaD			\$0.00
•		PR	07/21/15 JanaD	G	\$427.20	\$0.00
06/01/15 Department MAN Payroll Expense	Check# 11870	PR	07/21/15 JanaD	G	\$709.80	\$0.00
06/01/15 Department MAN Payroll Expense	Check# 11871	PR	07/21/15 JanaD	G	\$482.16	\$0.00
06/01/15 Department MAN Payroll Expense	Check# 11872	PR	07/21/15 JanaD	G	\$551.04	\$0.00 L
06/07/15 Department MAN Payroll Expense	Check# 11879	PR	07/21/15 JanaD	G	\$387.50	\$0.00
06/07/15 Department MAN Payroll Expense	Check# 11880	PR	07/21/15 JanaD	G	\$562.31	\$0.00
06/07/15 Department MAN Payroll Expense	Check# 11881	PR	07/21/15 JanaD	G	\$520.65	\$0.00
06/07/15 Department MAN Payroll Expense	Check# 11882	PR	07/21/15 JanaD	G	\$1,014.00	\$0.00
06/07/15 Department MAN Payroll Expense	Check# 11883	PR	07/21/15 JanaD	G	\$671.58	\$0.00
06/07/15 Department MAN Payroll Expense	Check# 11884	PR	07/21/15 JanaD	G	\$413.28	\$0.00
06/09/15 GL! 9549 gravel Cole Line; gravel A		AP	07/21/15 JanaD	G	\$125.87	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11891	PR	07/21/15 JanaD	G	\$210.00	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11892	PR	07/21/15 JanaD	G	\$407.19	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11893	PR	07/21/15 JanaD	G	\$480.60	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11894	PR	07/21/15 JanaD	G	\$963.30	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11895	PR	07/21/15 JanaD	G	\$619.92	\$0.00
06/14/15 Department MAN Payroll Expense	Check# 11896	PR	07/21/15 JanaD	G	\$361.62	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11903	PR	07/21/15 JanaD	G	\$492.50	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11904	PR	07/21/15 JanaD	G	\$702.89	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11905	PR	07/21/15 JanaD	G	\$534.00	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11906	PR	07/21/15 JanaD	G	\$659.10	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11907	PR	07/21/15 JanaD	G	\$899.75	\$0.00
06/21/15 Department MAN Payroll Expense	Check# 11908	PR	07/21/15 JanaD	G	\$792.12	\$0.00
06/28/15 Department MAN Payroll Expense	Check# 11914	PR	07/21/15 JanaD	G	\$360.00	\$0.00
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Trans	D. C. C.	Reference	0	Posted	D 4 1 D	<b>-</b>	D 1:1 A	0 11 4	Б
Date	Description	Number	Source	Date	Posted By			Credit Amount	Reconc
	Department MAN Payroll Expense	Check# 11915	PR	07/21/15		G	\$727.13	\$0.00	╚
	Department MAN Payroll Expense	Check# 11917	PR	07/21/15		G	\$1,014.00	\$0.00	╚
	Department MAN Payroll Expense	Check# 11918	PR	07/21/15		G	\$714.63	\$0.00	
	Department MAN Payroll Expense	Check# 11919	PR	07/21/15		G	\$551.04	\$0.00	
	Department MAN Payroll Expense	Check# 11930	PR	08/14/15		G	\$300.00	\$0.00	
	Department MAN Payroll Expense	Check# 11931	PR	08/14/15		G	\$387.80	\$0.00	
	Department MAN Payroll Expense	Check# 11932	PR	08/14/15		G	\$427.20	\$0.00	
	Department MAN Payroll Expense	Check# 11933	PR	08/14/15		G	\$798.53	\$0.00	
	Department MAN Payroll Expense	Check# 11934	PR	08/14/15		G	\$551.04	\$0.00	
	Department MAN Payroll Expense	Check# 11935	PR	08/14/15		G	\$495.08	\$0.00	
	Department MAN Payroll Expense	Check# 11941	PR	08/14/15		G	\$457.50	\$0.00	
	Department MAN Payroll Expense	Check# 11942	PR	08/14/15		G	\$562.31	\$0.00	
	Department MAN Payroll Expense	Check# 11943	PR	08/14/15		G	\$453.90	\$0.00	
	Department MAN Payroll Expense	Check# 11944	PR	08/14/15		G	\$1,014.00	\$0.00	
	Department MAN Payroll Expense	Check# 11945	PR	08/14/15		G	\$619.92	\$0.00	
07/12/15	Department MAN Payroll Expense	Check# 11946	PR	08/14/15	JanaD	G	\$482.16	\$0.00	
07/19/15	Department MAN Payroll Expense	Check# 11952	PR	08/14/15	JanaD	G	\$497.75	\$0.00	
07/19/15	Department MAN Payroll Expense	Check# 11953	PR	08/14/15	JanaD	G	\$998.89	\$0.00	
07/19/15	Department MAN Payroll Expense	Check# 11955	PR	08/14/15	JanaD	G	\$827.52	\$0.00	
07/19/15	Department MAN Payroll Expense	Check# 11956	PR	08/14/15	JanaD	G	\$715.57	\$0.00	
07/19/15	Department MAN Payroll Expense	Check# 11957	PR	08/14/15	JanaD	G	\$658.50	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11963	PR	08/14/15	JanaD	G	\$435.84	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11964	PR	08/14/15	JanaD	G	\$1,034.40	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11965	PR	08/14/15	JanaD	G	\$667.28	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11966	PR	08/14/15	JanaD	G	\$526.80	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11975	PR	08/14/15	JanaD	G	\$330.00	\$0.00	
07/26/15	Department MAN Payroll Expense	Check# 11976	PR	08/14/15	JanaD	G	\$623.07	\$0.00	
08/02/15	Department MAN Payroll Expense	Check# 11981	PR	09/30/15	JanaD	G	\$41.25	\$0.00	┌
08/02/15	Department MAN Payroll Expense	Check# 11982	PR	09/30/15	JanaD	G	\$810.98	\$0.00	┌
	Department MAN Payroll Expense	Check# 11983	PR	09/30/15	JanaD	G	\$544.80	\$0.00	ă
	Department MAN Payroll Expense	Check# 11984	PR	09/30/15	JanaD	G	\$620.64	\$0.00	ä
	Department MAN Payroll Expense	Check# 11985	PR	09/30/15	JanaD	G	\$790.20	\$0.00	ä
	Department MAN Payroll Expense	Check# 11986	PR	09/30/15		G	\$452.17	\$0.00	ă
	Department MAN Payroll Expense	Check# 11993	PR	09/30/15		G	\$548.90	\$0.00	H
	Department MAN Payroll Expense	Check# 11994	PR	09/30/15		G	\$320.07	\$0.00	H
	Department MAN Payroll Expense	Check# 11995	PR	09/30/15		G	\$879.24	\$0.00	H
	Department MAN Payroll Expense	Check# 11996	PR	09/30/15		G	\$636.55	\$0.00	H
	Department MAN Payroll Expense	Check# 11997	PR	09/30/15		G	\$298.52	\$0.00	H
	Department MAN Payroll Expense	Check# 12002	PR	09/30/15		G	\$220.00	\$0.00	
	GL! 9659 gravel Ft Run Rd line exposed		AP	09/30/15		G	\$243.23	\$0.00	
	Department MAN Payroll Expense	Check# 12004	PR	09/30/15		G	\$835.71	\$0.00	
	Department MAN Payroll Expense	Check# 12004	PR	09/30/15		G	\$190.68	\$0.00	
	Department MAN Payroll Expense	Check# 12006	PR	09/30/15		G	\$1,034.40	\$0.00	
	• • •	Check# 12007	PR						
	Department MAN Payroll Expense			09/30/15		G	\$869.22	\$0.00	
	Department MAN Payroll Expense	Check# 12008	PR	09/30/15		G	\$351.20	\$0.00	
	Department MAN Payroll Expense	Check# 12013	PR	09/30/15		G	\$308.00	\$0.00	
	Department MAN Payroll Expense	Check# 12015	PR	09/30/15		G	\$522.50	\$0.00	
	Department MAN Payroll Expense	Check# 12016	PR	09/30/15		G	\$939.55 \$476.70	\$0.00	
	Department MAN Payroll Expense	Check# 12017	PR	09/30/15		G	\$476.70	\$0.00	
	Department MAN Payroll Expense	Check# 12018	PR	09/30/15		G	\$956.82	\$0.00	
	Department MAN Payroll Expense	Check# 12019	PR	09/30/15		G	\$702.40	\$0.00	
	Department MAN Payroll Expense	Check# 12020	PR	09/30/15		G	\$632.16	\$0.00	
	Department MAN Payroll Expense	Check# 12026	PR	10/01/15		G	\$357.50	\$0.00	
	Department MAN Payroll Expense	Check# 12027	PR	10/01/15		G	\$534.06	\$0.00	
	Department MAN Payroll Expense	Check# 12028	PR	10/01/15		G	\$401.79	\$0.00	
08/30/15	Department MAN Payroll Expense	Check# 12029	PR	10/01/15	JanaD	G	\$1,034.40	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре	Debit Amount	Credit Amount	Reconc
08/30/15	Department MAN Payroll Expense	Check# 12030	PR	10/01/15	JanaD	G	\$728.74	\$0.00	$\overline{}$
08/30/15	Department MAN Payroll Expense	Check# 12031	PR	10/01/15	JanaD	G	\$553.14	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12041	PR	11/24/15	JanaD	G	\$407.00	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12042	PR	11/24/15	JanaD	G	\$781.31	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12043	PR	11/24/15	JanaD	G	\$435.84	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12044	PR	11/24/15	JanaD	G	\$911.57	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12045	PR	11/24/15	JanaD	G	\$1,163.35	\$0.00	Ħ
09/06/15	Department MAN Payroll Expense	Check# 12046	PR	11/24/15	JanaD	G	\$509.24	\$0.00	Ħ
09/11/15	DA3 9703 Emergency Main/Capp Harla	CK# 27967	AP	11/24/15	JanaD	G	\$35.00	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12051	PR	11/24/15	JanaD	G	\$346.50	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12052	PR	11/24/15	JanaD	G	\$420.33	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12053	PR	11/24/15	JanaD	G	\$435.84	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12054	PR	11/24/15	JanaD	G	\$620.64	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12055	PR	11/24/15	JanaD	G	\$421.44	\$0.00	Ħ
09/13/15	Department MAN Payroll Expense	Check# 12056	PR	11/24/15	JanaD	G	\$35.12	\$0.00	Ħ
09/15/15	GL! 9722 gravel Rockbridge school rd	CK# 27983	AP	11/24/15	JanaD	G	\$125.51	\$0.00	Ħ
09/16/15	DK1 9739 Test 4 master meters	CK# 27996	AP	11/24/15	JanaD	G	\$780.00	\$0.00	Ħ
09/20/15	Department MAN Payroll Expense	Check# 12061	PR	11/24/15	JanaD	G	\$198.00	\$0.00	Ħ
09/20/15	Department MAN Payroll Expense	Check# 12062	PR	11/24/15	JanaD	G	\$276.92	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12063	PR	11/24/15	JanaD	G	\$544.80	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12064	PR	11/24/15		G	\$1,034.40	\$0.00	H
	Department MAN Payroll Expense	Check# 12065	PR	11/24/15		G	\$632.16	\$0.00	H
	Department MAN Payroll Expense	Check# 12066	PR	11/24/15		G	\$245.84	\$0.00	H
	Labor Reimbursement	UA 09/21/15	UMS	11/24/15		G	\$0.00	\$300.00	H
09/27/15	Department MAN Payroll Expense	Check# 12071	PR	11/24/15		G	\$474.72	\$0.00	H
	Department MAN Payroll Expense	Check# 12072	PR	11/24/15		G	\$483.51	\$0.00	H
	Department MAN Payroll Expense	Check# 12073	PR	11/24/15		G	\$892.17	\$0.00	H
	Department MAN Payroll Expense	Check# 12074	PR	11/24/15		G	\$649.72	\$0.00	H
	Department MAN Payroll Expense	Check# 12075	PR	11/24/15		G	\$316.08	\$0.00	H
	Department MAN Payroll Expense	Check# 12076	PR	11/24/15		G	\$253.00	\$0.00	H
	Department MAN Payroll Expense	Check# 12086	PR	12/03/15		G	\$456.50	\$0.00	H
	Department MAN Payroll Expense	Check# 12087	PR	12/03/15		G	\$593.40	\$0.00	H
	Department MAN Payroll Expense	Check# 12088	PR	12/03/15		G	\$490.32	\$0.00	H
	Department MAN Payroll Expense	Check# 12089	PR	12/03/15		G	\$1,034.40	\$0.00	H
	Department MAN Payroll Expense	Check# 12090	PR	12/03/15		G	\$561.92	\$0.00	H
	Department MAN Payroll Expense	Check# 12091	PR	12/03/15		G	\$667.28	\$0.00	H
	Department MAN Payroll Expense	Check# 12096	PR	12/03/15		G	\$801.09	\$0.00	H
	Department MAN Payroll Expense	Check# 12097	PR	12/03/15		G	\$510.75	\$0.00	ä
	Department MAN Payroll Expense	Check# 12098	PR	12/03/15		G	\$775.80	\$0.00	ä
	Department MAN Payroll Expense	Check# 12099	PR	12/03/15		G	\$140.48	\$0.00	ä
	Department MAN Payroll Expense	Check# 12100	PR	12/03/15		G	\$667.28	\$0.00	ä
	Department MAN Payroll Expense	Check# 12106	PR	12/03/15		G	\$231.00	\$0.00	
	Department MAN Payroll Expense	Check# 12107	PR	12/03/15		G	\$316.48	\$0.00	
	Department MAN Payroll Expense	Check# 12108	PR	12/03/15		G	\$320.07	\$0.00	
	Department MAN Payroll Expense	Check# 12109	PR	12/03/15		G	\$1,034.40	\$0.00	
	Department MAN Payroll Expense	Check# 12110	PR	12/03/15		G	\$421.44	\$0.00	
	Department MAN Payroll Expense	Check# 12111	PR	12/03/15		G	\$87.80	\$0.00	
	Department MAN Payroll Expense	Check# 12116	PR	12/03/15		G	\$327.25	\$0.00	
	Department MAN Payroll Expense	Check# 12117	PR	12/03/15		G	\$276.92	\$0.00	H
	Department MAN Payroll Expense	Check# 12118	PR	12/03/15		G	\$258.78	\$0.00	ä
	Department MAN Payroll Expense	Check# 12119	PR	12/03/15		G	\$620.64	\$0.00	
	Department MAN Payroll Expense	Check# 12120	PR	12/03/15		G	\$711.18	\$0.00	H
	Department MAN Payroll Expense	Check# 12121	PR	12/03/15		G	\$158.04	\$0.00	H
	Department MAN Payroll Expense	Check# 12131	PR	12/03/15		G	\$374.00	\$0.00	
	Department MAN Payroll Expense	Check# 12132	PR	12/03/15		G	\$474.72	\$0.00	
	Department MAN Payroll Expense	Check# 12133	PR	12/03/15		G	\$483.51	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc
11/01/15	Department MAN Payroll Expense	Check# 12134	PR	12/03/15	JanaD	G	\$827.52	\$0.00	
11/01/15	Department MAN Payroll Expense	Check# 12135	PR	12/03/15	JanaD	G	\$702.40	\$0.00	Ħ
11/01/15	Department MAN Payroll Expense	Check# 12136	PR	12/03/15	JanaD	G	\$561.92	\$0.00	Ħ
11/08/15	Department MAN Payroll Expense	Check# 12141	PR	12/03/15	JanaD	G	\$264.00	\$0.00	Ħ
11/08/15	Department MAN Payroll Expense	Check# 12142	PR	12/03/15	JanaD	G	\$524.17	\$0.00	Ħ
11/08/15	Department MAN Payroll Expense	Check# 12143	PR	12/03/15	JanaD	G	\$354.12	\$0.00	Ħ
11/08/15	Department MAN Payroll Expense	Check# 12144	PR	12/03/15	JanaD	G	\$1,008.54	\$0.00	Ħ
11/08/15	Department MAN Payroll Expense	Check# 12145	PR	12/03/15	JanaD	G	\$614.60	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12146	PR	12/03/15	JanaD	G	\$421.44	\$0.00	Ħ
	GL! 9833 rock/Sand Lick Rd	CK# 28086	AP	12/03/15		G	\$104.86	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12151	PR	12/03/15		G	\$382.25	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12152	PR	12/03/15		G	\$949.44	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12153	PR	12/03/15		G	\$497.13	\$0.00	Ħ
	Department MAN Payroll Expense	Check# 12154	PR	12/03/15		G	\$982.68	\$0.00	H
	Department MAN Payroll Expense	Check# 12155	PR	12/03/15		G	\$640.94	\$0.00	H
	Department MAN Payroll Expense	Check# 12156	PR	12/03/15		G	\$474.12	\$0.00	H
	Department MAN Payroll Expense	Check# 12161	PR	12/03/15		G	\$440.00	\$0.00	H
	Department MAN Payroll Expense	Check# 12162	PR	12/03/15		G	\$539.01	\$0.00	H
	Department MAN Payroll Expense	Check# 12163	PR	12/03/15		G	\$544.80	\$0.00	H
	Department MAN Payroll Expense	Check# 12164	PR	12/03/15		G	\$543.06	\$0.00	H
	Department MAN Payroll Expense	Check# 12165	PR	12/03/15		G	\$702.40	\$0.00	H
	Department MAN Payroll Expense	Check# 12166	PR	12/03/15		G	\$702.40	\$0.00	H
	Department MAN Payroll Expense	Check# 12171	PR	12/03/15		G	\$264.00	\$0.00	=
	Department MAN Payroll Expense	Check# 12172	PR	12/03/15		G	\$489.56	\$0.00	
	Department MAN Payroll Expense	Check# 12173	PR	12/03/15		G	\$326.88	\$0.00	
	Department MAN Payroll Expense	Check# 12174	PR	12/03/15		G	\$620.64	\$0.00	
	•		PR	12/03/15		G		\$0.00	
	Department MAN Payroll Expense	Check# 12175	PR	12/03/15			\$320.47	\$0.00	
	Department MAN Payroll Expense	Check# 12176	PR	01/14/16		G	\$210.72	\$0.00	
	Department MAN Payroll Expense	Check# 12186				G	\$407.00 \$791.31		
	Department MAN Payroll Expense	Check# 12187	PR	01/14/16		G	\$781.31	\$0.00	
	Department MAN Payroll Expense	Check# 12188	PR	01/14/16		G	\$490.32	\$0.00	
	Department MAN Payroll Expense	Check# 12189	PR	01/14/16		G	\$1,008.54	\$0.00	
	Department MAN Payroll Expense	Check# 12190	PR	01/14/16		G	\$702.40	\$0.00	
	Department MAN Payroll Expense	Check# 12191	PR	01/14/16		G	\$702.40	\$0.00	$\sqcup$
	GL! 9897 gravel/valve SLick/Rbridge se		AP	01/14/16		G	\$490.44	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 12207	PR	01/14/16		G	\$429.00	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 12208	PR	01/14/16		G	\$731.86	\$0.00	$\sqcup$
	Department MAN Payroll Expense	Check# 12209	PR	01/14/16		G	\$565.23	\$0.00	
	Department MAN Payroll Expense	Check# 12210	PR	01/14/16		G	\$775.80	\$0.00	
	Department MAN Payroll Expense	Check# 12211	PR	01/14/16		G	\$755.08	\$0.00	
	Department MAN Payroll Expense	Check# 12212	PR	01/14/16		G	\$614.60	\$0.00	
	Department MAN Payroll Expense	Check# 12217	PR	01/14/16		G	\$352.00	\$0.00	
	Department MAN Payroll Expense	Check# 12218	PR	01/14/16		G	\$850.54	\$0.00	
	Department MAN Payroll Expense	Check# 12219	PR	01/14/16		G	\$544.80	\$0.00	
	Department MAN Payroll Expense	Check# 12220	PR	01/14/16		G	\$1,034.40	\$0.00	
	Department MAN Payroll Expense	Check# 12221	PR	01/14/16		G	\$658.50	\$0.00	
12/20/15	Department MAN Payroll Expense	Check# 12222	PR	01/14/16		G	\$632.16	\$0.00	
	Department MAN Payroll Expense	Check# 12227	PR	01/14/16		G	\$321.75	\$0.00	
	Department MAN Payroll Expense	Check# 12228	PR	01/14/16		G	\$341.21	\$0.00	
	Department MAN Payroll Expense	Check# 12229	PR	01/14/16		G	\$326.88	\$0.00	
	Department MAN Payroll Expense	Check# 12230	PR	01/14/16		G	\$362.04	\$0.00	
12/27/15	Department MAN Payroll Expense	Check# 12231	PR	01/14/16		G	\$399.49	\$0.00	
12/27/15	Department MAN Payroll Expense	Check# 12232	PR	01/14/16		G	\$443.39	\$0.00	
	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16		G	\$400.00	\$0.00	
12/31/15	to reclass wages	CM&R	GJETRX	04/27/16		G	\$0.00	\$171,934.12	
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$99.77	

Trans Date Description	Reference Number	e Source	Posted Date F	Posted By	Туре	Debit Amount	Credit Amount I	Reconc.
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$232.00	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$100.00	\$0.00	
					_	\$176,711.56	\$172,565.89	_
Ending Balance	Transactions: 327					\$4,145.67		
	pairs - Maintenance E	Expense						
Beginning Balance							\$0.00	_
01/14/15 CA1 9239 GMC brakes;brushes	4 /	AP	02/11/15		G	\$309.01	\$0.00	
01/14/15 TR1 9238 2013 Chevy 4 tires; tr		AP	02/11/15		G	\$716.00	\$0.00	
01/14/15 WA5 9242 oil and air filters	CK# 27533	AP	02/11/15		G	\$70.69	\$0.00	
01/16/15 FE1 9248 4 GMC tires;weedeat	•	AP	02/11/15		G	\$890.00	\$0.00	
02/02/15 Equipment Fee	UA 02/02/15	UMS	03/19/15		G	\$0.00	\$150.00	
02/11/15 GE1 9294 Nissan valve covers;		AP	03/19/15		G	\$536.64	\$0.00	
02/11/15 GR1 9292 gas/oxygen; postage		AP	03/19/15		G	\$116.24	\$0.00	
02/11/15 CA1 9295 oil/filters; gear oil; Nis		AP	03/19/15		G	\$304.83	\$0.00	
02/11/15 FE1 9293 4 Nissan tires; weede		AP	03/19/15		G	\$540.00	\$0.00	
03/13/15 GR1 9344 wheel bearing; posta	• •	AP	04/17/15		G	\$234.52	\$0.00	
03/13/15 CA1 9343 oil/filters;antifreeze;bi		AP	04/17/15	JanaD	G	\$242.44	\$0.00	
03/13/15 FE1 9346 2 backhoe trailer tires		AP	04/17/15	JanaD	G	\$190.00	\$0.00	
03/13/15 OA1 9347 4 wrenches	CK# 27624	AP	04/17/15	JanaD	G	\$51.00	\$0.00	
04/15/15 GR1 9406 tractor repair/trenche	er trailer CK# 27682	AP	04/17/15	JanaD	G	\$244.05	\$0.00	
04/15/15 CA1 9407 anti freeze/oil filters	CK# 27686	AP	04/17/15	JanaD	G	\$48.81	\$0.00	
04/15/15 KG1 9401 14 2x6x18 trailer floo	or CK# 27687	AP	04/17/15	JanaD	G	\$175.00	\$0.00	
04/15/15 OA1 9400 battery Nissan/Ing sv	vitch dun CK# 27689	AP	04/17/15	JanaD	G	\$123.08	\$0.00	
04/15/15 TR1 9409 duramax 4 tires	CK# 27692	AP	04/17/15	JanaD	G	\$744.00	\$0.00	
05/12/15 FI1 9472 gas treatment	CK# 27741	AP	06/12/15	JanaD	G	\$2.89	\$0.00	
05/12/15 GR1 9469 Ship MicroComm pkg	g CK# 27744	AP	06/12/15	JanaD	G	\$12.80	\$0.00	
05/12/15 CA1 9476 oil & filters	CK# 27748	AP	06/12/15	JanaD	G	\$191.63	\$0.00	
05/12/15 OA1 9473 tire gauge;oil pres sw	v&filterf CK# 27753	AP	06/12/15	JanaD	G	\$31.02	\$0.00	
05/12/15 SI2 9479 04 Dodge Ignition coil	;plugs;sc CK# 27758	AP	06/12/15	JanaD	G	\$146.43	\$0.00	
05/12/15 TR1 9468 1 Trailer Tire	CK# 27762	AP	06/12/15	JanaD	G	\$103.00	\$0.00	$\sqcap$
05/12/15 PA2 9474 Weed eater trigger	CK# 27754	AP	06/12/15	JanaD	G	\$2.73	\$0.00	
06/09/15 GE1 9530 Nissan cam shaft ser	nsor CK# 27794	AP	07/21/15	JanaD	G	\$219.02	\$0.00	ī
06/09/15 CA1 9511 antifreeze; circuit test	ter; fre CK# 27796	AP	07/21/15	JanaD	G	\$109.93	\$0.00	ī
06/09/15 TR1 9545 1 excvtr trlr tire;4 rd d	lp trk CK# 27821	AP	07/21/15	JanaD	G	\$850.00	\$0.00	Ħ
06/25/15 GR1 9555 metal for lawnmower	trailer CK# 27825	AP	07/21/15	JanaD	G	\$325.16	\$0.00	Ħ
07/10/15 SO1 9593 2 trk wash; trk st cov	;shop su CK# 27860	AP	08/14/15	JanaD	G	\$17.00	\$0.00	Ħ
07/10/15 GR1 9604 Mail 3 MicroComm P	ackages CK# 27868	AP	08/14/15	JanaD	G	\$38.29	\$0.00	Ħ
07/10/15 CA1 9606 Hitch; Impact wrench	; tire kit CK# 27872	AP	08/14/15	JanaD	G	\$60.00	\$0.00	Ħ
07/10/15 TO2 9605 Seats for Dodge	CK# 27875	AP	08/14/15	JanaD	G	\$200.00	\$0.00	Ħ
07/10/15 WA5 9599 Trackhoe filter/eleme	ents CK# 27877	AP	08/14/15	JanaD	G	\$63.42	\$0.00	Ħ
08/11/15 CA1 9665 floor jack; treatment	CK# 27931	AP	09/30/15	JanaD	G	\$312.89	\$0.00	Ħ
08/11/15 TO2 9664 2015 Chevy fender lii	ners/clip: CK# 27935	AP	09/30/15	JanaD	G	\$508.97	\$0.00	Ħ
08/13/15 EB2 9674 repair 2013 Chevy tru	uck hail c CK# 27939	AP	09/30/15	JanaD	G	\$2,300.00	\$0.00	Ħ
08/14/15 TR1 9675 Backhoe trailer tire	CK# 27943	AP	09/30/15	JanaD	G	\$95.00	\$0.00	Ħ
09/15/15 GR1 9727 postage to Micro Cor	mm CK# 27984	AP	11/24/15	JanaD	G	\$102.71	\$0.00	Ħ
09/15/15 CA1 9726 oil/hitch/battery/fan b	elt CK# 27986	AP	11/24/15	JanaD	G	\$506.49	\$0.00	Ħ
09/15/15 TO2 9725 gmc truck seat	CK# 27991	AP	11/24/15	JanaD	G	\$75.00	\$0.00	Ħ
09/21/15 Equipment Fee	UA 09/21/15	UMS	11/24/15		G	\$0.00	\$300.00	H
10/16/15 GR1 9793 trencher cyclinder re	pair CK# 28042	AP	12/03/15	JanaD	G	\$174.00	\$0.00	H
10/16/15 CA1 9788 oil/fuel filters/seals	CK# 28044	AP	12/03/15		G	\$177.21	\$0.00	H
10/16/15 SI2 9797 Dodge brake & water		AP	12/03/15		G	\$566.69	\$0.00	H
11/11/15 GR1 9835 postage & trencher re		AP	12/03/15		G	\$153.63	\$0.00	片
11/11/15 CA1 9838 oil & filters	CK# 28089	AP	12/03/15		G	\$207.57	\$0.00	吕
11/11/15 OA1 9841 oil/filter	CK# 28091	AP	12/03/15		G	\$49.98	\$0.00	H
11/11/15 TG1 9834 white dump truck elec		AP	12/03/15		G	\$60.00	\$0.00	片
11/11/15 TO1 9837 trencher repair	CK# 28093	AP	12/03/15		G	\$30.00	\$0.00	H
	2.5. 20000	- **	, 55/10	<del>.</del>	•	<b>400.00</b>	ψ0.00	

Trans Date Description		eference Number	Source	Posted Date	Posted By	Type I	Debit Amount	Credit Amount	Reconc.
11/11/15 VE2 9842 trencher teeth	CK#	28095	AP	12/03/15		G	\$596.77	\$0.00	
11/24/15 FR1 9846 nuts & bolts	CK#	28100	AP	12/03/15	JanaD	G	\$31.27	\$0.00	Ħ
12/12/15 GR1 9893 bearing for tiller	CK#	28140	AP	01/14/16	JanaD	G	\$52.50	\$0.00	Ħ
12/12/15 CA1 9892 oil/filters/afreeze/battery Nis	CK#	28142	AP	01/14/16	JanaD	G	\$572.23	\$0.00	H
12/12/15 SI2 9895 GMC shift cable repair	CK#	28147	AP	01/14/16	JanaD	G	\$524.53	\$0.00	Ħ
12/12/15 WA5 9896 CAT parts/ filter	CK#	28150	AP	01/14/16	JanaD	G	\$151.98	\$0.00	Ħ
12/14/15 BA1 9904 GMC truck radiator	CK#	28154	AP	01/14/16	JanaD	G	\$100.00	\$0.00	Ħ
12/31/15 to reverse prior yer AP	CM&	R	GJETRX	04/27/16	JanaD	G	\$0.00	\$329.95	Ħ
12/31/15 to reverse prior yer AP	CM&		GJETRX	04/27/16		G	\$0.00	\$1,985.70	H
12/31/15 to record current year AP	CM&		GJETRX	04/27/16		G	\$358.31	\$0.00	H
•						_	\$15,617.36	\$2,765.65	
Ending Balance Tr	ansacti	ons: 60					\$12,851.71	<del></del> ,:	
05400-0000 Office Expense							*,		
Beginning Balance								\$0.00	
01/09/15 UN3 9206 Cycle II Jan 20th billing	CK#	27496	AP	02/11/15	IanaD	G	\$403.95	\$0.00	
01/12/15 NC2 9211 office security system	CK#	27500	AP	02/11/15		G	\$29.95	\$0.00	H
01/13/15 BC1 9225 hanging folders etc	CK#	27503	AP	02/11/15		G	\$76.38	\$0.00	H
01/13/15 BE1 9230 monthly maintenance	CK#	27504	AP	02/11/15		G	\$100.98	\$0.00	$\vdash$
01/13/15 JA1 9226 2014 mileage	CK#	27507	AP	02/11/15		G	\$200.59	\$0.00	$\vdash$
01/13/15 MI1 9227 4th qtr mileage	CK#	27514	AP	02/11/15		G	\$50.90	\$0.00	$\vdash$
01/13/15 PE1 9217 postage	CK#	27514	AP	02/11/15		G	\$64.00	\$0.00	$\vdash$
, -	CK#	27516	AP	02/11/15		G	\$56.67		$\vdash$
01/13/15 IG1 9221 Christmas gifts		27518	AP	02/11/15		G	\$3,307.32	\$0.00	님
01/13/15 SO1 9214 office supplies/christmas/me		27510	AP	02/11/15			\$3,307.32 \$81.08	\$0.00	님
01/13/15 ZE1 9218 med cabinet supplies	CK# CK#	27529	AP	02/11/15		G	\$32.93	\$0.00	님
01/14/15 TM1 9244 4th qtr mileage	CK#	27529	AP	02/11/15		G G	\$32.93 \$1,559.96	\$0.00	님
01/14/15 UN2 9243 Utility bills and checks	UN#	21332					· ·	\$0.00	님
01/15/15 SCB Bank Draft Fee			RECTRX	02/11/15		R	\$20.00	\$0.00	닏
01/20/15 Clark Check Order	CIV#	07544	RECTRX	02/11/15		R	\$121.14	\$0.00	$\sqcup$
01/27/15 BE1 9252 monthly maintenance	CK#	27541	AP	02/11/15		G	\$100.98	\$0.00	$\sqcup$
01/27/15 BE1 9256 10/17/14 - 1/17/15 overage	CK#	27545	AP	02/11/15		G	\$19.44	\$0.00	$\sqcup$
01/30/15 UN3 9260 cycle I Feb 10th billing	CK#	27546	AP	02/11/15		G	\$472.04	\$0.00	$\sqcup$
02/06/15 UN3 9261 Cycle II Feb 20th billing	CK#	27550	AP	03/19/15		G	\$403.05	\$0.00	$\sqcup$
02/10/15 PE1 9262 postage	CK#	27552	AP	03/19/15		G	\$93.56	\$0.00	닏
02/10/15 NC2 9272 office security system	CK#	27563	AP	03/19/15		G	\$29.95	\$0.00	$\sqcup$
02/10/15 SO1 9276 off supplies; p sta heaters; k		27564	AP	03/19/15		G	\$108.52	\$0.00	$\sqcup$
02/11/15 BC1 9285 pencil sharpener; office sup		27566	AP	03/19/15		G	\$118.05	\$0.00	$\sqcup$
02/11/15 GR1 9292 gas/oxygen; postage	CK#	27573	AP	03/19/15		G	\$12.49	\$0.00	$\sqcup$
02/11/15 HI1 9291 de-icer; paper towels	CK#	27575	AP	03/19/15		G	\$57.14	\$0.00	$\sqcup$
02/11/15 UN2 9280 1100 Delinquent notices	UN#	27585	AP	03/19/15		G	\$184.13	\$0.00	닏
02/15/15 SCB Bank Draft Fee	114.0	0/40/45	RECTRX	03/19/15		R	\$20.00	\$0.00	닏
02/18/15 Office Supplies Reim		2/18/15	UMS AP	03/19/15		G	\$0.00	\$439.00	$\sqcup$
02/23/15 BE1 9303 monthly maintenance		27589		03/19/15		G	\$100.98	\$0.00	닏
02/23/15 IT1 9304 software maintenance	CK#	27590	AP	03/19/15		G	\$240.00	\$0.00	$\sqcup$
02/23/15 UN1 9301 400 stamps @ .49	CK#	27591	AP	03/19/15		G	\$196.00	\$0.00	닏
02/27/15 UN3 9305 Cycle I March 10th billing	CK#	27592	AP	03/19/15		G	\$472.37	\$0.00	$\sqcup$
03/03/15 FF1 9306 landscape/trimming	CK#	27593	AP	04/17/15		G	\$75.00	\$0.00	닏
03/09/15 UN3 9309 Cycle 2 March 20th billing	CK#	27594	AP	04/17/15		G	\$405.07	\$0.00	$\sqcup$
03/10/15 Safety Deposit Box	CIV#	07500	RECTRX	04/20/15		R	\$25.00	\$0.00	$\sqcup$
03/10/15 NC2 9315 office security system	CK#	27599	AP	04/17/15		G	\$29.95	\$0.00	닏
03/11/15 PE1 9321 postage	CK#	27625	AP	04/17/15		G	\$33.19	\$0.00	닏
03/11/15 ZE1 9322 cabinet supplies; gloves; sur	-	27631	AP	04/17/15		G	\$36.95	\$0.00	닏
03/12/15 BC1 9331 binder clips; large envelopes		27606	AP	04/17/15		G	\$23.40	\$0.00	닏
03/13/15 SO1 9336 meeting; office and shop su	of CK#	27630	AP	04/17/15		G	\$324.14	\$0.00	닏
03/15/15 SCB Bank Draft Fee	CIVII	07620	RECTRX	04/20/15		R	\$20.00	\$0.00	닏
03/26/15 BE1 9355 Monthly maintenance fee	CK#	27639	AP	04/17/15		G	\$100.98 \$701.24	\$0.00	닏
03/29/15 UN3 9357 Cycle I April 10th billiing w/	UK#	27641	AP	04/17/15	JanaD	G	\$701.24	\$0.00	Ш

Trans Date Description	Reference Number	s Source	Posted Date Posted By	Type D	ebit Amount	Credit Amount	Reconc.
04/06/15 UN3 9362 Cycle II Apr 20th billing w	/PN: CK# 27646	AP	04/17/15 JanaD	G	\$611.31	\$0.00	$\Box$
04/08/15 JMP1 9363 cakes for customer app		AP	04/17/15 JanaD	G	\$83.08	\$0.00	H
04/10/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15 JanaD	G	\$0.00	\$46.40	H
04/13/15 NC2 9368 Office security system	CK# 27653	AP	04/17/15 JanaD	G	\$29.95	\$0.00	H
04/13/15 PE1 9375 postage	CK# 27654	AP	04/17/15 JanaD	G	\$73.50	\$0.00	H
04/13/15 SA2 9369 Membership renewal	CK# 27655	AP	04/17/15 JanaD	G	\$45.00	\$0.00	H
04/13/15 SO1 9371 Meeting snks; Reality St/9		AP	04/17/15 JanaD	G	\$142.05	\$0.00	H
04/13/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15 JanaD	G	\$0.00	\$15.72	H
04/13/15 Office Supplies Reim	UA 04/13/15	UMS	04/17/15 JanaD	G	\$0.00	\$109.34	H
04/15/15 SCB Bank Draft Fee		RECTRX	05/28/15 JanaD	R	\$20.00	\$0.00	H
04/15/15 BC1 9385 paper	CK# 27661	AP	04/17/15 JanaD	G	\$92.93	\$0.00	H
04/15/15 MI1 9384 1st qrt mileage	CK# 27673	AP	04/17/15 JanaD	G	\$62.39	\$0.00	Ħ
04/15/15 CO1 9383 City PN & MCWD PN	CK# 27674	AP	04/17/15 JanaD	G	\$576.00	\$0.00	H
04/15/15 IG1 9378 food post surgery M Ross	CK# 27676	AP	04/17/15 JanaD	G	\$32.34	\$0.00	H
04/15/15 UN2 9388 AP checks	CK# 27678	AP	04/17/15 JanaD	G	\$178.59	\$0.00	H
04/15/15 ZE1 9380 medical supplies	CK# 27679	AP	04/17/15 JanaD	G	\$32.72	\$0.00	H
04/15/15 Office Supplies Reim	UA 04/15/15	UMS	04/17/15 JanaD	G	\$0.00	\$5.99	H
04/16/15 BP1 9413 8 Door prizes/40th Anniv	CK# 27693	AP	04/17/15 JanaD	G	\$154.00	\$0.00	H
04/16/15 BC2 9411 30X30 tent/40th Anniv	CK# 27694	AP	04/17/15 JanaD	G	\$350.00	\$0.00	H
04/16/15 BB2 9412 6 butcher blocks/40th Ann		AP	04/17/15 JanaD	G	\$267.00	\$0.00	H
04/16/15 KA4 9415 1000 javalina jewel pens/		AP	04/17/15 JanaD	G	\$310.79	\$0.00	H
04/16/15 KA4 9416 1000 mood cups/40th Ani		AP	04/17/15 JanaD	G	\$611.62	\$0.00	H
04/16/15 KA4 9417 500 tote bags/40th Anniv	CK# 27696	AP	04/17/15 JanaD	G	\$672.17	\$0.00	H
04/16/15 KA4 9418 50 umbrellas/40th Anniv	CK# 27696	AP	04/17/15 JanaD	G	\$497.50	\$0.00	H
04/16/15 KA4 9419 500 microfiber cloth/40th		AP	04/17/15 JanaD	G	\$530.72	\$0.00	H
04/16/15 SP3 9414 2 sheet cakes/40th Anniv		AP	04/17/15 JanaD	G	\$80.00	\$0.00	H
04/16/15 Office Supplies Reim	UA 04/16/15	UMS	04/17/15 JanaD	G	\$0.00	\$9.25	H
04/20/15 DO1 9421 supplies for 40th Anniv	CK# 27699	AP	05/19/15 JanaD	G	\$19.00	\$0.00	H
04/22/15 Office Supplies Reim	UA 04/22/15	UMS	05/19/15 JanaD	G	\$0.00	\$16.00	H
04/23/15 Office Supplies Reim	UA 04/23/15	UMS	05/19/15 JanaD	G	\$0.00	\$33.34	H
04/27/15 BE1 9425 overage 1-17-15 thru 4-17		AP	05/19/15 JanaD	G	\$58.12	\$0.00	H
04/27/15 BE1 9426 monthly maintenance	CK# 27703	AP	05/19/15 JanaD	G	\$111.07	\$0.00	H
04/29/15 UN3 9433 cycle I May 10th billing	CK# 27706	AP	05/19/15 JanaD	G	\$470.65	\$0.00	H
05/07/15 UN3 9439 Cycle II May 20th billing	CK# 27713	AP	06/12/15 JanaD	G	\$405.01	\$0.00	H
05/08/15 CE4 9440 70 shirts 40th Anny	CK# 27718	AP	06/12/15 JanaD	G	\$692.76	\$0.00	H
05/11/15 NC2 9444 office security system	CK# 27726	AP	06/12/15 JanaD	G	\$29.95	\$0.00	H
05/11/15 UN1 9441 400 stamps @ .49	CK# 27729	AP	06/12/15 JanaD	G	\$196.00	\$0.00	H
05/12/15 BC1 9463 clips; post its;pens; wite of		AP	06/12/15 JanaD	G	\$70.05	\$0.00	H
05/12/15 BG4 9466 March cass update	CK# 27735	AP	06/12/15 JanaD	G	\$35.00	\$0.00	H
05/12/15 DO1 9484 office supply	CK# 27739	AP	06/12/15 JanaD	G	\$5.50	\$0.00	H
05/12/15 KA4 9461 1050 memo books (40th /		AP	06/12/15 JanaD	G	\$433.23	\$0.00	H
05/12/15 NR1 9460 1025 rulers	CK# 27752	AP	06/12/15 JanaD	G	\$762.85	\$0.00	H
05/12/15 PE1 9467 postage	CK# 27755	AP	06/12/15 JanaD	G	\$91.66	\$0.00	H
05/12/15 IG1 9459 40th Anniversary supplies		AP	06/12/15 JanaD	G	\$64.70	\$0.00	H
05/12/15 SA2 9456 40th Anniversary supplies		AP	06/12/15 JanaD	G	\$263.70	\$0.00	H
05/12/15 SO1 9457 40th cut brds; Krger pum		AP	06/12/15 JanaD	G	\$2,668.68	\$0.00	H
05/15/15 SCB Bank Draft Fee		RECTRX	06/15/15 JanaD	R	\$20.00	\$0.00	H
05/22/15 BE1 9490 Monthly Maintenance	CK# 27766	AP	06/12/15 JanaD	G	\$111.07	\$0.00	H
05/22/15 JA1 9495 renew & record notary pul		AP	06/12/15 JanaD	G	\$29.00	\$0.00	H
05/28/15 UN3 9501 Cycle I June 10th billing	CK# 27773	AP	06/12/15 JanaD	G	\$470.89	\$0.00	H
05/29/15 UN3 9502 bal on postage	CK# 27777	AP	06/12/15 JanaD	G	\$16.06	\$0.00	H
06/08/15 UN3 9509 Cycle 2 June 20th billing	CK# 27778	AP	07/21/15 JanaD	G	\$419.68	\$0.00	H
06/09/15 BC1 9525 paper;ink cartridges;rd sh		AP	07/21/15 JanaD	G	\$350.71	\$0.00	H
06/09/15 DO1 9534 coffee; kleenex	CK# 27790	AP	07/21/15 JanaD	G	\$21.25	\$0.00	H
06/09/15 CO1 9522 250 meter reading sheets		AP	07/21/15 JanaD	G	\$52.65	\$0.00	H
06/09/15 NC2 9524 office security system	CK# 27802	AP	07/21/15 JanaD	G	\$29.95	\$0.00	H
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Trans Date	Description		eference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	PE1 9523 postage	CK#	27803	AP	07/21/15		G	\$88.27	\$0.00	
	, ,		27804	AP	07/21/15		G	\$30.61	\$0.00	H
	SO1 9527 office supply; envelopes; Jana	CK#	27808	AP	07/21/15	JanaD	G	\$747.49	\$0.00	Ħ
	ZE1 9515 Medicine cabinet supplies; su		27809	AP	07/21/15		G	\$76.80	\$0.00	Ħ
	Office Supplies Reim		6/11/15	UMS	07/21/15		G	\$0.00	\$108.88	Ħ
	BE1 9552 Monthly Maintenance		27823	AP	07/21/15		G	\$111.07	\$0.00	Ħ
	UN3 9559 Cycle I July 10th billing		27830	AP	07/21/15		G	\$490.56	\$0.00	Ħ
	, , ,	CK#	27834	AP	08/14/15		G	\$418.84	\$0.00	Ħ
	IT1 9581 Yearly Hardware Maintenance		27844	AP	08/14/15		G	\$1,575.60	\$0.00	H
	BC1 9583 paper; calc tape; white out; env		27851	AP	08/14/15		G	\$61.46	\$0.00	H
	NC2 9572 office security system	CK#	27854	AP	08/14/15		G	\$29.95	\$0.00	H
	PE1 9575 postage	CK#	27855	AP	08/14/15		G	\$98.00	\$0.00	H
	SO1 9593 2 trk wash; trk st cov;shop su		27860	AP	08/14/15		G	\$26.21	\$0.00	H
	ZE1 9584 Med cabinet supplies	CK#	27861	AP	08/14/15		G	\$148.18	\$0.00	H
	CO1 9597 40th Anny; 2015 Trk bid; CCF		27874	AP	08/14/15		G	\$646.40	\$0.00	H
	BG4 9616 June Cass Update	CK#	27878	AP	08/14/15		G	\$35.00	\$0.00	H
	JA1 9612 1st & 2nd Qtr mileage	CK#	27879	AP	08/14/15		G	\$183.54	\$0.00	H
	MU1 9617 2015 Annual leak report winn		27880	AP	08/14/15		G	\$100.00	\$0.00	=
	MI1 9615 2nd Qtr mileage	CK#	27881	AP	08/14/15		G	\$57.00	\$0.00	
	TM1 9613 2nd Qtr mileage	CK#	27882	AP	08/14/15		G	\$8.21	\$0.00	
	TI3 9614 2nd Qtr mileage + Renee Shor		27883	AP	08/14/15		G	\$15.28	\$0.00	
			27884	AP			G	\$196.00	\$0.00	
	UN1 9611 stamps	CK#			08/14/15					
	AM1 9619 3 copy/2MCWD/2bill enc star		27886	AP	08/14/15		G	\$337.72	\$0.00	
	BE1 9623 Monthly Maintenance		27890	AP	08/14/15		G	\$111.07	\$0.00	
	UN3 9630 Aug 10th billing		27897	AP	08/14/15		G	\$492.18	\$0.00	
	• •		7/30/15	UMS	08/14/15		G	\$0.00	\$34.50	
	BC1 9635 rbands/correction pens/conte			AP	09/30/15		G	\$29.17	\$0.00	
	NC2 9639 Office security system		27913	AP	09/30/15		G	\$29.95	\$0.00	
	PE1 9641 postage		27914	AP	09/30/15		G	\$97.95	\$0.00	
	IG1 9643 Dr Crabtree post surgery food		27915	AP	09/30/15		G	\$30.30	\$0.00	
	UN3 9654 Cycle II Aug 20th billing		27919	AP	09/30/15		G	\$418.91	\$0.00	
	• • • • • • • • • • • • • • • • • • • •		3/12/15	UMS	09/30/15		G	\$0.00	\$4.89	
	BE1 9676 4/17/15 to 7/17/15 Qtrly Overa			AP	09/30/15		G	\$35.96	\$0.00	
	Office Supplies Reim		3/24/15	UMS	09/30/15		G	\$0.00	\$19.56	
	UN3 9685 Cycle 1 September 10th billin		27948	AP	09/30/15		G	\$493.27	\$0.00	
	UN3 9686 Cycle II Sept 20th billing	CK#	27952	AP	11/24/15		G	\$405.01	\$0.00	
	BC1 9698 paper; pens; note pads	CK#	27963	AP	11/24/15		G	\$93.18	\$0.00	
	BE1 9715 monthly maintenance	CK#	27964	AP	11/24/15		G	\$111.07	\$0.00	
	DO1 9701 Commissioner's meeting food	CK#	27968	AP	11/24/15		G	\$57.60	\$0.00	
	NC2 9705 office security system	CK#	27974	AP	11/24/15		G	\$29.95	\$0.00	
	HI1 9720 lube/kiler B/p towels	CK#	27985	AP	11/24/15		G	\$51.00	\$0.00	
09/15/15	PE1 9719 postage	CK#	27989	AP	11/24/15		G	\$98.97	\$0.00	
09/15/15	SO1 9728 meeting/office supplies	CK#	27993	AP	11/24/15		G	\$195.90	\$0.00	
	UN2 9733 Annual Hardware Agreement	CK#	28000	AP	11/24/15	JanaD	G	\$2,620.00	\$0.00	
09/29/15	UN3 9745 Cycle 1 October 10th billing	CK#	28003	AP	11/24/15	JanaD	G	\$491.96	\$0.00	
09/29/15	BE1 9746 Monthly maintenance	CK#	28004	AP	11/24/15	JanaD	G	\$111.07	\$0.00	
10/08/15	UN3 9752 Cycle 2 October 20th billing	CK#	28006	AP	12/03/15	JanaD	G	\$419.32	\$0.00	
10/09/15	NC2 9757 Office security system	CK#	28012	AP	12/03/15	JanaD	G	\$29.95	\$0.00	
10/15/15	BC1 9778 minute book, sheets, clips, sort	CK#	28024	AP	12/03/15	JanaD	G	\$300.17	\$0.00	
10/15/15	BG4 9775 cass update	CK#	28026	AP	12/03/15	JanaD	G	\$35.00	\$0.00	
10/15/15	PE1 9772 postage	CK#	28032	AP	12/03/15	JanaD	G	\$73.28	\$0.00	
10/15/15	IG1 9774 bid meeting & J Miller post sur	CK#	28033	AP	12/03/15	JanaD	G	\$31.40	\$0.00	
10/15/15	UN2 9777 billing cards	CK#	28036	AP	12/03/15	JanaD	G	\$1,386.93	\$0.00	
10/15/15	ZE1 9781 supplies	CK#	28037	AP	12/03/15	JanaD	G	\$242.59	\$0.00	
10/16/15	SU2 9791 repair exit light	CK#	28050	AP	12/03/15	JanaD	G	\$25.00	\$0.00	
10/16/15	UN2 9786 renew software agreement	CK#	28052	AP	12/03/15	JanaD	G	\$3,430.00	\$0.00	

Trans Date Description		eference Number	Source	Posted Date Posted	I By Type	Dobit Amount	Credit Amount F	Pagana
10/26/15 BE1 9798 monthly maintenance	CK#	28053	AP	12/03/15 JanaD	г Бу туре С	\$111.07	\$0.00	Teconic.
10/30/15 UN3 9801 Cycle I Nov 10th billing	CK#	28055	AP	12/03/15 JanaD	G	\$494.83	\$0.00	$\vdash$
11/06/15 UN3 9805 Cycle II Nov 20th billing	CK#	28057	AP	12/03/15 JanaD	G	\$419.76	\$0.00	
11/11/15 BC1 9822 pens/ink/paper/etc	CK#	28063	AP	12/03/15 JanaD	G	\$145.71	\$0.00	
11/11/15 BI2 9824 repair frame	CK#	28065	AP	12/03/15 JanaD	G	\$20.00	\$0.00	H
11/11/15 KU1 9829 Tiffany Short unempl benefit		28073	AP	12/03/15 JanaD	G	\$117.00	\$0.00	
11/11/15 CO1 9814 Binding 2014 GL	CK#	28078	AP	12/03/15 JanaD	G	\$5.00	\$0.00	
11/11/15 NC2 9820 office security system	CK#	28079	AP	12/03/15 JanaD	G	\$29.95	\$0.00	
11/11/15 PE1 9810 postage	CK#	28080	AP	12/03/15 JanaD	G	\$99.84	\$0.00	H
11/11/15 SO1 9827 office supplies	CK#	28083	AP	12/03/15 JanaD	G	\$186.84	\$0.00	H
11/11/15 DO1 9831 office supplies	CK#	28085	AP	12/03/15 JanaD	G	\$12.75	\$0.00	H
11/24/15 BE1 9853 monthly maintenance	CK#	28098	AP	12/03/15 JanaD	G	\$111.07	\$0.00	H
11/24/15 UN2 9848 W2s & 1099s	CK#	28104	AP	12/03/15 JanaD	G	\$63.62	\$0.00	H
11/24/15 ZE1 9847 supplies for med cabinet	CK#	28106	AP	12/03/15 JanaD	G	\$94.71	\$0.00	H
11/25/15 UN3 9856 Cycle I Dec 10th	CK#	28107	AP	12/03/15 JanaD	G	\$495.04	\$0.00	H
11/25/15 UN2 9857 HP 8620 Inkjet Printer	CK#	28108	AP	12/03/15 JanaD	G	\$376.56	\$0.00	
11/25/15 Office Supplies Reim		1/25/15	UMS	12/03/15 JanaD	G	\$0.00	\$15.21	
12/09/15 UN3 9867 Cycle II Dec 20th billing	CK#	28111	AP	01/14/16 JanaD	G	\$422.51	\$0.00	
12/12/15 BC1 9882 pens/envelopes/etc	CK#	28120	AP	01/14/16 JanaD	G	\$73.36	\$0.00	
	CK#	28128	AP	01/14/16 JanaD	G	\$25.00	\$0.00	
12/12/15 NC1 9878 12 volt 5.0 APH battery	CK#	28129	AP	01/14/16 JanaD	G	\$29.95	\$0.00	
12/12/15 NC2 9877 office security system								
12/12/15 PE1 9872 postage	CK#	28130 28133	AP	01/14/16 JanaD	G	\$92.93	\$0.00	
12/12/15 UN1 9879 400 stamps @ .49	CK#		AP	01/14/16 JanaD	G	\$196.00	\$0.00	
12/12/15 SO1 9868 meeting/supplies/SPGE Fee		28134	AP	01/14/16 JanaD	G	\$615.71	\$0.00	
12/12/15 HI1 9894 Deicer/p towels/deo spray	CK#	28141	AP	01/14/16 JanaD	G	\$185.21	\$0.00	
12/14/15 GG1 9902 5 Rainjackets/1 pullover	CK#	28152	AP	01/14/16 JanaD	G	\$375.00	\$0.00	
12/14/15 DO1 9903 trash bags	CK#	28155	AP	01/14/16 JanaD	G	\$8.50	\$0.00	
12/29/15 BE1 9917 Monthly maintenance	CK#	28166	AP	01/14/16 JanaD	G	\$111.07	\$0.00	
12/29/15 UN3 9915 Cycle 1 January 10th billing	CK#	28167	AP	01/14/16 JanaD	G	\$494.61	\$0.00	
12/30/15 Clark Check order			GJETRX	01/19/16 JanaD	G	\$125.81	\$0.00	
12/30/15 Clark Check Order	0140	<b>D</b>	RECTRX	01/19/16 JanaD	R	\$125.81	\$0.00	
12/31/15 to reverse prior yer AP	CM&		GJETRX	04/27/16 JanaD	G	\$0.00	\$5,530.81	
12/31/15 to record current year AP	CM&	K	GJETRX	04/27/16 JanaD	G	\$3,310.54	\$0.00	
		40=				\$50,298.38	\$6,388.89	
Ending Balance Tr	ansacti	ons: 187				\$43,909.49		
05410-0000 Office Maintenance - Beginning Balance	Repai	r Expense					\$0.00	
01/13/15 FL1 9222 Dec buff	CK#	27506	AP	02/11/15 JanaD	G	\$45.00	\$0.00	
01/13/15 JD1 9215 office cleaning Dec 11th & 2		27508	AP	02/11/15 JanaD	G	\$200.00	\$0.00	$\vdash$
02/10/15 FL1 9277 Jan floor buff	CK#	27558	AP	03/19/15 JanaD	G	\$200.00 \$45.00	\$0.00	
02/10/15 JD1 9270 Jan 8/Jan 20 office cleaning:		27559	AP	03/19/15 JanaD	G	\$200.00	\$0.00	
03/10/15 FL1 9318 Feb floor buff	CK#	27602	AP	04/17/15 JanaD	G	\$200.00 \$45.00	\$0.00	
03/10/15 JD1 9319 Feb 3/Feb 17 office cleaning		27603	AP	04/17/15 JanaD	G	\$200.00	\$0.00	
04/13/15 JD1 9376 Mar 3/Mar 17/ Mar 31 Office		27651	AP	04/17/15 JanaD	G	\$300.00	\$0.00	
04/15/15 FL1 9379 Mar buff	CK#	27667	AP	04/17/15 JanaD		\$300.00 \$45.00		
					G		\$0.00	
05/11/15 FL1 9450 April Floor buff	CK#	27722	AP	06/12/15 JanaD	G	\$45.00	\$0.00	
05/11/15 JD1 9453 April 14/April 28 office cleani		27723	AP	06/12/15 JanaD	G	\$200.00	\$0.00	
06/09/15 FL1 9516 May floor buff	CK#	27793	AP	07/21/15 JanaD	G	\$45.00	\$0.00	
06/09/15 JD1 9529 May 12/May 26 office cleanii	-	27795	AP	07/21/15 JanaD	G	\$200.00	\$0.00	
06/09/15 BI4 9542 5/11 furnace rpr; 1 yr comfrt o		27810	AP	07/21/15 JanaD	G	\$328.00	\$0.00	
07/10/15 FL1 9576 June floor buff	CK#	27843	AP	08/14/15 JanaD	G	\$45.00	\$0.00	
07/10/15 JD1 9573 June 11/June 25 office clear		27845	AP	08/14/15 JanaD	G	\$200.00	\$0.00	
08/06/15 FL1 9640 July buff	CK#	27907	AP	09/30/15 JanaD	G	\$45.00	\$0.00	
08/06/15 JD1 9651 July 9th & 23rd cleaning	CK#	27908	AP	09/30/15 JanaD	G	\$200.00	\$0.00	
09/11/15 FL1 9713 Aug floor buff	CK#	27969	AP	11/24/15 JanaD	G	\$45.00	\$0.00	
09/11/15 JD1 9699 Aug 6/Aug 20 office cleaning	s UN#	27970	AP	11/24/15 JanaD	G	\$200.00	\$0.00	

Trans Date Description		eference Number	Source	Posted Date Poste	d By Type	Debit Amount	Credit Amount	Reconc.
10/13/15 JD1 9763 Office cleaning Aug 31/	Sept 1 CK#	28018	AP	12/03/15 JanaD	G	\$300.00	\$0.00	$\Box$
11/11/15 FL1 9823 Oct buff	CK#	28070	AP	12/03/15 JanaD	G	\$45.00	\$0.00	Ħ
11/11/15 JD1 9811 cleaning Oct 14th & 27	h CK#	28071	AP	12/03/15 JanaD	G	\$200.00	\$0.00	Ħ
12/12/15 FL1 9875 Nov buffing	CK#	28124	AP	01/14/16 JanaD	G	\$45.00	\$0.00	Ħ
12/12/15 JD1 9873 office cleaning Nov 10tl	n & 23r CK#	28125	AP	01/14/16 JanaD	G	\$200.00	\$0.00	Ħ
12/31/15 to reclass repairs & maintenance	CM&	R	GJETRX	04/27/16 JanaD	G	\$2,006.00	\$0.00	Ħ
12/31/15 to reverse prior yer AP	CM&	R	GJETRX	04/27/16 JanaD	G	\$0.00	\$245.00	Ħ
12/31/15 to record current year AP	CM&	R	GJETRX	04/27/16 JanaD	G	\$245.00	\$0.00	Ħ
						\$5,674.00	\$245.00	_
Ending Balance	Transacti	ons: 27				\$5,429.00		
05420-0000 Credit Card Serv	ice Expens	se						
Beginning Balance	поо шхроги	50					\$0.00	
01/31/15 Expenses Gateway & Merchant			RECTRX	02/11/15 JanaD	R	\$226.23	\$0.00	
02/28/15 Expenses Gateway & Merchant			RECTRX	03/19/15 JanaD	R	\$212.13	\$0.00	H
03/31/15 Expenses Gateway & Merchant			RECTRX	04/20/15 JanaD		\$302.22	\$0.00	H
04/30/15 Expenses Gateway & Merchant			RECTRX	05/28/15 JanaD		\$310.26	\$0.00	H
05/31/15 Expenses Gateway & Merchant			RECTRX	06/15/15 JanaD		\$321.50	\$0.00	ă
06/30/15 Expenses Gateway & Merchant			RECTRX	07/21/15 JanaD		\$272.64	\$0.00	ă
07/31/15 Expenses Gateway & Merchant			RECTRX	08/24/15 JanaD		\$294.41	\$0.00	ă
08/31/15 Expenses Gateway & Merchant			RECTRX	10/01/15 JanaD		\$327.25	\$0.00	ä
09/30/15 Expenses Gateway & Merchant			RECTRX	11/25/15 JanaD		\$346.57	\$0.00	ä
10/31/15 Expenses Gateway & Merchant			RECTRX	12/03/15 JanaD		\$332.38	\$0.00	ä
11/30/15 Expenses Gateway & Merchant			RECTRX	12/09/15 JanaD		\$327.40	\$0.00	ă
12/31/15 correct end of yr entry			GJETRX	05/12/16 JanaD	G	\$118.06	\$0.00	Ħ
12/31/15 Expenses Gateway & Merchant			RECTRX	01/19/16 JanaD	R	\$307.29	\$0.00	Ħ
						\$3,698.34	\$0.00	
Ending Balance	Transacti	ons: 13				\$3,698.34	*****	
05450-0000 Water Sample E						, , , , , , ,		
Beginning Balance	хрспас						\$0.00	
01/13/15 LA1 9224 bacT samples	CK#	27513	AP	02/11/15 JanaD	G	\$235.00	\$0.00	
02/10/15 LA1 9273 water samples + 1 spec		27560	AP	03/19/15 JanaD		\$252.50	\$0.00	H
03/12/15 LA1 9334 water samples	CK#	27621	AP	04/17/15 JanaD		\$235.00	\$0.00	H
04/15/15 LA1 9381 bac T & stage 2 sample		27671	AP	04/17/15 JanaD		\$645.00	\$0.00	H
04/15/15 HA1 9408 sample cell & supplies	CK#	27684	AP	04/17/15 JanaD	G	\$297.33	\$0.00	Ħ
05/12/15 LA1 9458 water samples	CK#	27750	AP	06/12/15 JanaD	G	\$235.00	\$0.00	Ħ
06/09/15 LA1 9513 BacT and Stage 2 water	r samr CK#	27799	AP	07/21/15 JanaD	G	\$645.00	\$0.00	Ħ
07/10/15 LA1 9580 Water samples	CK#	27849	AP	08/14/15 JanaD	G	\$235.00	\$0.00	Ħ
07/10/15 HA1 9600 2 chl sys; free & total c	hl pks CK#	27870	AP	08/14/15 JanaD	G	\$1,232.39	\$0.00	Ħ
08/06/15 LA1 9644 BacT samples	CK#	27911	AP	09/30/15 JanaD	G	\$235.00	\$0.00	Ħ
09/11/15 LA1 9710 water samples	CK#	27972	AP	11/24/15 JanaD	G	\$235.00	\$0.00	Ħ
10/15/15 LA1 9780 bacT & stage 2 sample	s CK#	28030	AP	12/03/15 JanaD	G	\$645.00	\$0.00	Ħ
11/11/15 LA1 9817 BacT samples	CK#	28076	AP	12/03/15 JanaD	G	\$235.00	\$0.00	Ħ
12/12/15 LA1 9885 bact samples	CK#	28146	AP	01/14/16 JanaD	G	\$235.00	\$0.00	Ħ
12/31/15 to reverse prior yer AP	CM&	R	GJETRX	04/27/16 JanaD	G	\$0.00	\$235.00	$\sqcap$
12/31/15 to record current year AP	CM&	R	GJETRX	04/27/16 JanaD	G	\$805.00	\$0.00	Ħ
						\$6,402.22	\$235.00	_
Ending Balance	Transacti	ons: 16				\$6,167.22		
05500-0000 Professional Fee	es Expense	<u>.</u>						
Beginning Balance	-/ <b>-</b> / (p = / (						\$0.00	
01/13/15 LJ1 9223 2015 budget & financial	staten CK#	27512	AP	02/11/15 JanaD	G	\$110.00	\$0.00	
03/11/15 LJ1 9324 Review W2s; 1099s & t		27619	AP	04/17/15 JanaD		\$100.00	\$0.00	H
04/15/15 CA6 9386 2014 audit	CK#	27664	AP	04/17/15 JanaD		\$8,000.00	\$0.00	Ħ
12/31/15 to reverse prior yer AP	CM&		GJETRX	04/27/16 JanaD	G	\$0.00	\$110.00	Ħ
						\$8,210.00	\$110.00	J
Ending Balance	Transacti	ons: 4				\$8,100.00		
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Туре	Debit Amount C	redit Amount F	Reconc.
05510-0000 Meter Readers Ex	pense		<u> </u>				
Beginning Balance						\$0.00	
01/13/15 ST2 9216 3408 meters @ 1.00	CK# 27517	AP	02/11/15 JanaD	G	\$3,408.00	\$0.00	
02/10/15 ST2 9266 3411 meters @ 1.00	CK# 27554	AP	03/19/15 JanaD	G	\$3,411.00	\$0.00	
03/10/15 ST2 9320 3411 meters @ 1.00	CK# 27604	AP	04/17/15 JanaD	G	\$3,411.00	\$0.00	
04/13/15 ST2 9370 3417 meters @ 1.00	CK# 27657	AP	04/17/15 JanaD	G	\$3,417.00	\$0.00	
05/11/15 ST2 9454 3413 meters @ 1.00	CK# 27728	AP	06/12/15 JanaD	G	\$3,413.00	\$0.00	
06/09/15 ST2 9528 3414 meters @ 1.00	CK# 27806	AP	07/21/15 JanaD	G	\$3,414.00	\$0.00	
07/10/15 ST2 9570 3422 meters @ 1.00	CK# 27857	AP	08/14/15 JanaD	G	\$3,422.00	\$0.00	
08/11/15 ST2 9667 3430 meters @ 1.00	CK# 27933	AP	09/30/15 JanaD	G	\$3,430.00	\$0.00	
09/11/15 ST2 9700 3439 meters @ 1.00	CK# 27976	AP	11/24/15 JanaD	G	\$3,439.00	\$0.00	
10/13/15 ST2 9764 3433 meters @ 1.05	CK# 28021	AP	12/03/15 JanaD	G	\$3,604.65	\$0.00	
11/11/15 ST2 9812 3441 meters @ 1.05	CK# 28082	AP	12/03/15 JanaD	G	\$3,613.05	\$0.00	
12/12/15 ST2 9871 3453 meters @ 1.05	CK# 28132	AP	01/14/16  JanaD	G	\$3,625.65	\$0.00	
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16 JanaD	G	\$0.00	\$3,408.00	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16 JanaD	G	\$3,622.50	\$0.00	
					\$45,230.85	\$3,408.00	
Ending Balance	Transactions: 14				\$41,822.85		
05600-0000 Insurance & Bond	s Expense						
Beginning Balance	·					\$0.00	
04/15/15 KA2 9392 renew commissioner bon	d CK# 27668	AP	04/17/15 JanaD	G	\$101.80	\$0.00	
07/10/15 KA2 9585 Renew property and Liab	ility I CK# 27846	AP	08/14/15 JanaD	G	\$22,898.70	\$0.00	Ħ
07/10/15 KA1 9582 Workers Comp Fund Rer	newa CK# 27847	AP	08/14/15 JanaD	G	\$7,915.05	\$0.00	Ħ
07/20/15 SM1 9621 Encroachment Permit Bo	ond F CK# 27888	AP	08/14/15 JanaD	G	\$101.80	\$0.00	Ħ
07/27/15 Insurance Reimburse	UA 07/27/15	UMS	08/14/15 JanaD	G	\$0.00	\$2,315.00	Ħ
09/15/15 RO3 9729 Renew position bond	CK# 27990	AP	11/24/15 JanaD	G	\$1,068.90	\$0.00	ī
11/11/15 KA1 9819 Bal of PR audit	CK# 28072	AP	12/03/15 JanaD	G	\$1,621.00	\$0.00	
				_	\$33,707.25	\$2,315.00	_
Ending Balance	Transactions: 7				\$31,392.25		
05700-0000 Interest Expense -	Bonds						
Beginning Balance						\$0.00	
12/31/15 to adjust bonds payable & interest	CM&R	GJETRX	04/27/16 JanaD	G	\$118,852.50	\$0.00	
				_	\$118,852.50	\$0.00	<del></del>
Ending Balance	Transactions: 1				\$118,852.50		
05710-0000 Meter Deposit Inte	rest Expense						
Beginning Balance	,					\$0.00	
01/09/15 Deposit Interest	UM 01/09/15	UMS	02/11/15 JanaD	G	\$0.19	\$0.00	
01/30/15 Deposit Interest	UM 01/30/15	UMS	02/11/15 JanaD	G	\$28.14	\$0.00	Ħ
02/06/15 Deposit Interest	UM 02/06/15	UMS	03/19/15 JanaD	G	\$30.12	\$0.00	Ħ
02/27/15 Deposit Interest	UM 02/27/15	UMS	03/19/15 JanaD	G	\$0.03	\$0.00	
03/09/15 Deposit Interest	UM 03/09/15	UMS	04/17/15 JanaD	G	\$0.04	\$0.00	
03/26/15 Deposit Interest	UM 03/26/15	UMS	04/17/15 JanaD	G	\$0.06	\$0.00	ī
04/02/15 Deposit Interest	UM 04/02/15	UMS	04/17/15 JanaD	G	\$0.18	\$0.00	
04/29/15 Deposit Interest	UM 04/29/15	UMS	05/19/15 JanaD	G	\$0.13	\$0.00	
05/07/15 Deposit Interest	UM 05/07/15	UMS	06/12/15 JanaD	G	\$0.19	\$0.00	
05/28/15 Deposit Interest	UM 05/28/15	UMS	06/12/15 JanaD	G	\$0.38	\$0.00	
06/08/15 Deposit Interest	UM 06/08/15	UMS	07/21/15 JanaD	G	\$0.27	\$0.00	
06/26/15 Deposit Interest	UM 06/26/15	UMS	07/21/15 JanaD	G	\$0.26	\$0.00	
07/08/15 Deposit Interest	UM 07/08/15	UMS	08/14/15 JanaD	G	\$0.36	\$0.00	
07/28/15 Deposit Interest	UM 07/28/15	UMS	08/14/15 JanaD	G	\$0.37	\$0.00	
08/07/15 Deposit Interest	UM 08/07/15	UMS	09/30/15 JanaD	G	\$0.37	\$0.00	
08/28/15 Deposit Interest	UM 08/28/15	UMS	09/30/15 JanaD	G	\$0.41	\$0.00	
09/08/15 Deposit Interest	UM 09/08/15	UMS	11/24/15 JanaD	G	\$0.56	\$0.00	
09/29/15 Deposit Interest	UM 09/29/15	UMS	11/24/15 JanaD	G	\$0.38	\$0.00	
10/08/15 Deposit Interest	UM 10/08/15	UMS	12/03/15 JanaD	G	\$0.55	\$0.00	
10/29/15 Deposit Interest	UM 10/29/15	UMS	12/03/15 JanaD	G	\$0.15	\$0.00	
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Trans Date Description	Reference Number	e Source	Posted Date	Posted By	Type	Dehit Amount	Credit Amount	Reconc
11/06/15 Deposit Interest	UM 11/06/15	UMS	12/03/15		G	\$0.27	\$0.00	
11/24/15 Deposit Interest	UM 11/24/15	UMS	12/03/15		G	\$0.19	\$0.00	H
12/08/15 Deposit Interest	UM 12/08/15	UMS	01/14/16		G	\$0.91	\$0.00	H
12/28/15 Deposit Interest	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.49	\$0.00	Ħ
·					-	\$65.00	\$0.00	
Ending Balance Ti	ansactions: 24					\$65.00	·	
05800-0000 Dues & Subs Expen	se							
Beginning Balance	30						\$0.00	
01/13/15 KY4 9231 annual record keeping pack	a; CK# 27509	AP	02/11/15	JanaD	G	\$199.00	\$0.00	
01/13/15 KY6 9229 76 tickets @ 1.63	CK# 27511	AP	02/11/15		G	\$123.88	\$0.00	H
02/10/15 MC4 9274 1 year subscription renewa	CK# 27562	AP	03/19/15	JanaD	G	\$26.95	\$0.00	Ħ
02/11/15 KY6 9283 31 tkts December 2014	CK# 27578	AP	03/19/15	JanaD	G	\$49.29	\$0.00	Ħ
03/12/15 KY6 9333 41 tkts January 2015 @ \$1.	6( CK# 27618	AP	04/17/15	JanaD	G	\$65.60	\$0.00	H
04/15/15 KY6 9389 Feb tickets 19 @ 1.60	CK# 27670	AP	04/17/15	JanaD	G	\$30.40	\$0.00	H
04/15/15 CO2 9393 renew maint contract	CK# 27672	AP	04/17/15	JanaD	G	\$5,750.00	\$0.00	Ħ
05/12/15 KY6 9464 49 March tkts @ 1.60	CK# 27749	AP	06/12/15	JanaD	G	\$78.40	\$0.00	Ħ
06/09/15 KY6 9514 57 tkts April 2015 @ 1.60	CK# 27798	AP	07/21/15	JanaD	G	\$91.20	\$0.00	Ħ
07/10/15 KY6 9579 41 tkts May 2015 @ 1.60	CK# 27848	AP	08/14/15	JanaD	G	\$65.60	\$0.00	Ħ
08/06/15 AE1 9637 100.00 annual fee + 11 EE	@ CK# 27900	AP	09/30/15	JanaD	G	\$237.50	\$0.00	Ħ
08/06/15 KY6 9645 June tickets 84 @ 1.60	CK# 27910	AP	09/30/15	JanaD	G	\$134.40	\$0.00	Ħ
09/11/15 KY6 9711 61 tkts July 2015 @ 1.60	CK# 27971	AP	11/24/15	JanaD	G	\$97.60	\$0.00	Ħ
09/11/15 CO1 9712 Tville News annual renewa	CK# 27973	AP	11/24/15	JanaD	G	\$21.20	\$0.00	ī
10/15/15 KY6 9776 Aug 67 tickets @ 1.60	CK# 28029	AP	12/03/15	JanaD	G	\$107.20	\$0.00	
11/11/15 KY6 9818 Sept tickets 68 @ 1.60	CK# 28075	AP	12/03/15	JanaD	G	\$108.80	\$0.00	
12/12/15 SO1 9868 meeting/supplies/SPGE Fe	e CK# 28134	AP	01/14/16	JanaD	G	\$500.00	\$0.00	
12/12/15 KY4 9890 2016 membership	CK# 28143	AP	01/14/16	JanaD	G	\$1,550.00	\$0.00	
12/12/15 KY6 9887 45 tickets Oct @ 1.60	CK# 28145	AP	01/14/16	JanaD	G	\$72.00	\$0.00	
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$322.88	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$304.60	\$0.00	
					_	\$9,613.62	\$322.88	
Ending Balance Ti	ansactions: 21					\$9,290.74		
05850-0000 Meetings and Educa	tional Expense	:						
Beginning Balance							\$0.00	
01/13/15 SO1 9214 office supplies/christmas/m	ee CK# 27518	AP	02/11/15	JanaD	G	\$94.25	\$0.00	
01/13/15 WA4 9220 reimburse for CDL physica	CK# 27519	AP	02/11/15	JanaD	G	\$75.00	\$0.00	
02/10/15 SO1 9276 off supplies; p sta heaters;	KI CK# 27564	AP	03/19/15	JanaD	G	\$97.42	\$0.00	
02/11/15 DO1 9284 Commissioner meeting	CK# 27569	AP	03/19/15	JanaD	G	\$25.25	\$0.00	
03/11/15 DO1 9327 Feb commissioners meeting	•	AP	04/17/15	JanaD	G	\$16.00	\$0.00	
03/13/15 SO1 9336 meeting; office and shop su	• •	AP	04/17/15		G	\$40.00	\$0.00	
06/09/15 SO1 9527 office supply; envelopes; Ja		AP	07/21/15		G	\$6.35	\$0.00	
09/15/15 SO1 9728 meeting/office supplies	CK# 27993	AP	11/24/15		G	\$21.68	\$0.00	
10/13/15 SO1 9762 Ricky & Kerry training KWV		AP	12/03/15		G	\$100.00	\$0.00	
10/15/15 IG1 9774 bid meeting & J Miller post s		AP	12/03/15		G	\$51.22	·	
11/11/15 BR5 9830 meeting/jana	CK# 28064	AP	12/03/15		G	\$6.00	\$0.00	
11/24/15 WA4 9843 reimburse for CDL physica		AP	12/03/15		G	\$90.00	\$0.00	
12/12/15 SO1 9868 meeting/supplies/SPGE Fe		AP	01/14/16		G	\$41.32		
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16		G	\$0.00	\$169.25	
12/31/15 to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G _	\$7.93	\$0.00	
						\$672.42	\$169.25	
Ending Balance Ti	ansactions: 15					\$503.17		
05900-0000 Miscellaneous Expe	nse							
Beginning Balance							\$0.00	
01/01/15 Adjust to accual	CM&R	GJETRX	11/20/15		G	\$226.23	\$0.00	
01/01/15 adjust to actual	CM&R	GJETRX	11/20/15		G	\$0.00	\$90.35	
05/12/15 TC3 9465 Im memory of D Emberton/I		AP	06/12/15		G	\$50.00	\$0.00	
12/31/15 to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$90.35	\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Туре [	Debit Amount	Credit Amount I	Reconc.
							\$366.58	\$90.35	
	Ending Balance Transa	ections: 4					\$276.23		
06000-0	Depreciation Expense								
	Beginning Balance							\$0.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$2,323.00	\$0.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$77.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$2,247.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$1,709.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$938.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$252.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$14,346.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$3,332.00	\$0.00	
	Monthly Depreciation		RECTRX	02/11/15		R	\$2,054.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R -	\$2,323.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R -	\$77.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$2,247.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$1,709.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$938.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$252.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$14,346.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$3,332.00	\$0.00	
	Monthly Depreciation		RECTRX	03/19/15		R	\$2,054.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$2,323.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$77.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$2,247.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$1,709.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$252.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$14,346.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$3,332.00	\$0.00	
	Monthly Depreciation		RECTRX	04/20/15		R	\$2,054.00	\$0.00	
	Monthly Depreciation		RECTRX RECTRX	04/20/15		R	\$938.00	\$0.00	
	Monthly Depreciation		RECTRX	05/28/15		R	\$2,323.00	\$0.00	
	Monthly Depreciation  Monthly Depreciation		RECTRX	05/28/15 05/28/15		R	\$77.00 \$2,247.00	\$0.00 \$0.00	
	· ·		RECTRX	05/28/15		R R		\$0.00	님
	Monthly Depreciation Monthly Depreciation		RECTRX	05/28/15		R	\$2,054.00 \$938.00	\$0.00	님
	Monthly Depreciation		RECTRX	05/28/15		R	\$1,709.00	\$0.00	님
	Monthly Depreciation		RECTRX	05/28/15		R	\$1,709.00	\$0.00	$\vdash$
	Monthly Depreciation		RECTRX	05/28/15		R	\$14,346.00	\$0.00	$\vdash$
	Monthly Depreciation		RECTRX	05/28/15		R	\$3,332.00	\$0.00	片
	Monthly Depreciation		RECTRX	06/15/15		R	\$2,323.00	\$0.00	님
	Monthly Depreciation		RECTRX	06/15/15		R	\$77.00	\$0.00	H
	Monthly Depreciation		RECTRX	06/15/15		R	\$2,247.00	\$0.00	$\forall$
	Monthly Depreciation		RECTRX	06/15/15		R	\$2,054.00	\$0.00	H
	Monthly Depreciation		RECTRX	06/15/15		R	\$938.00	\$0.00	$\forall$
	Monthly Depreciation		RECTRX	06/15/15		R	\$1,709.00	\$0.00	H
	Monthly Depreciation		RECTRX	06/15/15		R	\$252.00	\$0.00	$\forall$
	Monthly Depreciation		RECTRX	06/15/15		R	\$14,346.00	\$0.00	H
	Monthly Depreciation		RECTRX	06/15/15		R	\$3,332.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$2,323.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$77.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$2,247.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$1,709.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$938.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$252.00	\$0.00	H
	Monthly Depreciation		RECTRX	07/21/15		R	\$14,346.00	\$0.00	H
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Monthly Depreciation		RECTRX	07/21/15		R	\$3,332.00	\$0.00	
	Monthly Depreciation		RECTRX	07/21/15		R	\$2,054.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$2,323.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15		R	\$77.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15		R	\$2,247.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15		R	\$1,709.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15		R	\$938.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$252.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$14,346.00	\$0.00	H
	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$3,332.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$2,054.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,323.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$77.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,247.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$1,709.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$252.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$14,346.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$3,332.00	\$0.00	Ħ
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,054.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$938.00	\$0.00	Ħ
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$938.00	\$0.00	Ħ
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,323.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$77.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,247.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$1,709.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$252.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$14,346.00	\$0.00	Ħ
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$3,332.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,054.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,323.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$77.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,247.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$1,709.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$938.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$252.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$14,346.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$3,332.00	\$0.00	Ħ
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,054.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,323.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$77.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,247.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$1,709.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$938.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$252.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$14,346.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$3,332.00	\$0.00	Ħ
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,054.00	\$0.00	Ħ
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,323.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$77.00	\$0.00	Ħ
	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,247.00	\$0.00	┌
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$1,709.00	\$0.00	┌
	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$252.00	\$0.00	┌
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$14,346.00	\$0.00	$\Box$
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$3,332.00	\$0.00	$\Box$
	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,054.00	\$0.00	Ħ
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$938.00	\$0.00	
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Trans Date Description	Reference Number	Source	Posted Date Posted By	Туре	Debit Amount Cred	dit Amount F	Reconc.
12/31/15 to adjust depreciation to actual	CM&R	GJETRX	04/27/16 JanaD	G	\$7,058.00	\$0.00	
Ending Balance	Transactions: 109				\$334,394.00 \$334,394.00	\$0.00	
06010-0000 Amortization E	xpense						
Beginning Balance	'					\$0.00	
Ending Balance	Transactions: 0					\$0.00	
06060-0000 Construction E Beginning Balance	Expense - Gam Tank/Lii	ne				\$0.00	
Ending Balance	Transactions: 0					\$0.00	
_	Expense - Phase VIII W	ater				\$0.00	
Ending Balance	Transactions: 0					\$0.00	
_	Expense - Painting of Ta	anks				ψ0.00	
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
06075-0000 Construction E	Expense - WTP Design						
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
06080-0000 Construction E	xpense - WTP Constru	ıction					
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
06085-0000 State HWY 16	3 Relocation						
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
06086-0000 Tville East Byp Beginning Balance	pass State Relocation					\$0.00	
Ending Balance	Transactions: 0					\$0.00	
08000-0000 Transfers							
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
08500-0000 Gain/Loss on	Disposal						
Beginning Balance						\$0.00	
Ending Balance	Transactions: 0					\$0.00	
09000-0000 Bad Debt Expo	ense					<b>#0.00</b>	
Beginning Balance 12/31/15 to record bad debet	CM&R	GJETRX	04/27/16 JanaD	G	\$8,224.31	\$0.00 \$0.00	
12/31/13 to record bad depet	CIVIAR	GJETKA	04/27/10 JanaD	G			Ш
Ending Balance	Transactions: 1				\$8,224.31 \$8,224.31	\$0.00	
Lituing balance	กลกรองแบบร. ก				ψυ,ΖΖΨ.Ο Ι		
7	Total Transactions: 19976		Report 7	Totals	\$27,386,602.77 \$27	,386,602.77	

## **TAB 11**

Assembly the contraction of the		The second secon		A DESCRIPTION OF THE PROPERTY				))							
Service	Budget		Active	Final Active Inactive	Usage	Usage Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	
WATER	0	13	1848	4	8642720	360.00	68,563.31	0.00	0.00	2,049.91	185.18	70,438.40	0.00 2,049.91 185.18 70,438.40 9,140.36		ဆ
Service	0	0	0	0	0	0.00	(28.96)	0.00	0.00	0.00	0.00	(28.96)	0.00	0.00	(28.96)
Customer	Sustomer Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.43)	0.00	(2,257.43)
	0	13	1848	4	8642720	360.00	360.00 68,534.35	0.00	0.00	0.00 2,049.91	185.18	70,409.44	185.18 70,409.44 6,882.93	6,755.69	6,755.69 84,048.06
						Number Number	nber of Active Accounts nber of Inactive Accounts	scounts Accounts	₩	1861					

8,642,20 Decemberusage

Cycle I February 10, 2016

	Gross	79,706.57	(0.49)	(2,121.22)	77,584.86		$\prec$	•	Son .
	Penalty	6,412.34 79,	0.00	0.00 (2,	6,412.34 77,		Meter Mishead	Meter Misread	meter mis read
			0	(2			neth	eter A	16Hol
	Arrears	6,642.17	0.00	(2,121.22)	4,520.95			Z	2
	Net	66,652.06	(0.49)	0.00	66,651.57		-62.53 +18.49	-89.17 +18.49	-61.89 +27.40
•	State Tax	190.22	0.00	00.00	190.22		1 4	1+	
	Sur 2 Local Tax	1,941.66	0.00	0.00	1,941.66	1864	18.1-	-2.40 +,54	-170 -350 5214 27.+
	Sur 2	0.00	0.00	0.00	0.00	18	1 +	1+	7 +
Report Totals	Sur 1	0.00	0.00	0.00	0.00	counts			
Rep	Charge	64,940.18	(0.49)	0.00	64,939.69	Number of Active Accounts Number of Inactive Accounts	-100.71 +17.95	-86.52 +17.95	-56.69 +35.10
	Deposits	420.00	0.00	0.00	420.00	Number	1	1 +	ν. <del>Τ</del>
	Usage	7981940	0	0	7981940				· ·
	nactive	9	0		9		galons	TIONS	gallon
	Final Active Inactive	12 1852	0		1852		920-6	330 ga	~478
	Final	12	0		12		1- Po	1	2
	Budget	0	0	Customer Unapp Cash	0		son Bryan	S Monday	elly crou
	Service	WATER	Service	Customer L			9240-3 Allisan Bryant -10950-gallons	8275-1 Many Monday -11,330 gallons	850-1 Kelly crowe -4780gallons

1970-8 Ronnie Gearlds - 7400gallons

-72.13 +34.81

Meter misroad

+ 25.55

-74,28

-2.16 4.74

MCWD/Pak

-67.31

-1.96

1.54

-65.35 +17.95

9850-2 Danny L Hammer -7180gallon >

No money involved + 2094 Hous Dev read Jan bill nov read Dec. bill

2050-1 Dercia Embertan

meter misread ph.81 +

7,944,340 November Jusque

Cycle I Jamany 10,2016

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		•					Rep	Report Totals			₽		• • *		
Service	Budget Final Active Inactive	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax State Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	13	1852	4	8910580	240.00	70,047.92	0.00	0.00	2,094.80	191.44	191.44 72,094.16	8,736.36	6,928.54	87,759.06
Service	0	0	0	0	0	0.00	(0.19)	0.00	0.00	00.00	0.00	(0.19)	0.00	0.00	(0.19)
Customer Unapp Cash	app Cash				0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00 (1,836.08)	0.00	(1,836.08)
•	0	13	1852	4	8910580	240.00	70,047.73	0.00	0.00	2,094.80	191.44	191.44 72,093.97	6,900.28	6,928.54	85,922.79
		-				Number Number	Number of Active Accounts Number of Inactive Accounts	counts	15	1865 5					,
5100-1 USBS Hod	rg i.g.	Solge				,10	-232,28		9	-697	•	-339,35	•.	0,0340	BUSTONIAN HORE
						7	St. 33		7	ナグド	+	10700			•
9850-2 Danny S. Hammer	Lanny	S. H.	amme		-5336 gallona	1 +	50.65		1.52 t.54	-1.52 +.54	1 +	-52.17 +18.49	H	NCW D Geoff	de la company de

8,964,610 October usag

yole I Deember 10, 2015

Service Budget	- 1	Active	Final Active Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax State Tax	State Tax		Net Arrears	Penalty	Gross
WATER	8	1854	7	9466966	240.00	73,133.30	0.00	0.00	0.00 2,186.63	198.44	198.44 75,278.37	6,011.42	1	7,204.72 88,494.51
Service	0	0	0	•	0.00	(0.15)	00.0	0.00	00.0	0.00	(0.15)	0.00	00.0	(0.15)
Customer Unapp Cash	<b>.</b>			0	00.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00 (2,292.18)	0.00	0.00 (2,292.18)
	8 0	1854	7	9466966	240.00	73,133.15	0.00	0.00	0.00 2,186.63	198.44	198.44 75,278.22	3,719.24	7,204.72	7,204.72 86,202.18
					Number Number	of Active Accounts of Inactive Accounts	ccounts Accounts		1862 8					
)  -00h0 -8	911 The	Hall				-981.9) +431.7)			-29.46 +12.95	4 7	-1011.37 +444.66		Customer Lea	Jean
-1550-1 Terry 5 Ford	ny s Fc	)rd	Ĭ,	- 9allons		-80.49 +20.51		•	17:6-		-82.90		Mrwb leak -3056 Wstamer	MCWD leak
-1250-2 Sandra Smith	1 Smith					-305.55		<b>`</b>	-9.17 +4.63		-314.72		115.10	ygy.

9,457366 September usage

Cycle I November 10, 2015

Page 131 Of 131

	s         Penalty         Gross           0         8,023.68         98,119.67           0         0.00         (0.38)           0         0.00         (1,851.41)	9 8,023.68 96,267.88	MCWD	Customer 1891 Meter	misrlagi Customet Customet Customet	-1136 MEWD +518 18UR	MCWD 18aK.	moter missing
	Net Arrears 83,299.09 6,796.90 (0.38) 0.00 0.00 (1,851.41)	83,298.71 4,945.49	-129.87	-748,63 + 13552 - 26.16 + 18.49	-45.39 +47.69 -105.03 +49.84	-11601 +5.30	-95.39 +21.13	-27.58 +18.49 Mee I Detober 10, 2015
¥	Tax         State Tax           9.83         210.45           0.00         0.00           0.00         0.00	9.83 210.45			1, 1, 1	_ \	· •	Cycle Li
,	Sur 2 Local Tax 0.00 2,419.83 0.00 0.00 0.00 0.00	0.00 2,419.83	-3,78 +1.09	-7,34 +3.95 -76 +5.94	1.8.04 4.45 4.45	-338 +1.55	-2.18 + .62	1,80
Report Totals	8.81 0.00 0.38) 0.00 0.00 0.00	ve Accounts						ž
	Deposits         Charge           360.00         81,028.81           0.00         (0.38)           0.00         0.00	360.00 81,028.43 0.00  Number of Active Accounts	90.0C1 + 36.49	-241.38 +131.57 -25.40 +17.95	1976-101-97 4-48-39	-112.63	-92.61 +20.51	-26.78 +17.95 August us
	ive Usage 7 10952011 0 0 0	7 10952011	-1680 gallons	-1020 99110m5	c-see below	0°	11930 gallons	-3060 garbas
	Final Active Inactive 11 1843 7 0 0 0	11 1843	^		* Was McWO leak - See below	ord - 11180	211	
	Service Budget Fir WATER 0 Service 0 Customer Unapp Cash	0	100-12 Angela FOSSO	350-3 James Honaler 200-1 Leon Fseuberg	550-1 terrys ford 150-3 Tony Bryant	300-2 Troy + Yari Langford	1550-1 Ferry 5 Ford	11003 Cindy Proffit
	Service WATER Service Customer		A 61-001	350-3 3	350 + 46 350 - 3 Ta	100-27	1550-176	J 600!

Charge Sur1 Sur2 Local Tax State Tax	0.00 0.00 20,314.66 20	0.00 0.00 (1+0)	0.00 0.00 0.00 0.00 0.00	600.00 77,441.39 0.00 0.00 2,314.66 206.12 79,362.17	Number of Active Accounts 1857 Number of Inactive Accounts 7	-209,97 -103,13 +1160.13	-84.18 -84.18 + 41.00	-3.86 +38.54 +38.59
Inactive	0 7 10244685		0	10 7 10244685				5 10.000 gallons
Budget	WATEK 0 1/ 1840 Service 0 0 0		Customer Unapp Cash	0 17 1840	band Indsay Wash		9.5900-1 Gen Wilbows	7-13050-7 Shella Simmons , 10.0000

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Service Budget		Final Active Inactive	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross	
WATER	0 14	1841	2	9667751	00.009	74,170.58	0.00	0.00	2,214.35	203.74	75,988.67	8,147.14	7,331.91	91,467.72	
Service (	0 0	0	0	0	0.00	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	(0.37)	
Customer Unapp Cash	Ę			0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	(2,132.81)	0.00	(2,132.81)	
	0 14	1841	2	9667751	00.009	74,170.21	0.00	0.00	2,214.35	203.74	75,988.30	6,014.33	7,331.91	89,334.54	
		**************************************			Number o	of Active Accounts of Inactive Accounts	ounts		1855 5						•
12-750-4 McKale High	Kale H	Z.			4 4	- 224.17 + 99.20			-6.73 +2.98		-230.90 + 102.18		Customer L	eak	- I
-16150-1 Walter Arms	er Arms	e e e e e e e e e e e e e e e e e e e				64.68+			- Marine Marine		The efficiency of the control of the		12366	1336 Customer 1898 158.01 FM Customer)	多个
-51000-2 Amanda Carter	nda Car	1er	4.8	-3380 gallon S	- 32.84	£2		1.54 t		4	- 33.83 + 18.49	me	meter misrad	rend	
-16100-1 Susic Dun	Deny		-2830 gallons	<b>%</b> 2	-39.78 +19.12			-1.19 + .SJ		77	-40.97 + 19.69	Met	Meter misrad	read	
-173003 Jerrytfrelyn Angel	Fvelyn Av	1361	- 320	- 320 gallons								Zw.	meter miero	iareal	

9,66,221 June mage

Cycle I august 10,2015

WATER 0 12 1832 10 1	Usage 11988689	360.00 g	S7.194.24	000	Sur 2 L	Local Tax 2 606 08	State Tax	Net 89 669 70	Arrears 7 374 18	Penalty 8 613 40	Gross 105 654 28
0 0 0	0		(0.26)	0.00		0.00		(0.26)	0.00		(0.26)
Customer Unapp Cash	0	0.00	0.00	0.00	0.00	0.00	00:00	0.0 0.00	(2,310.24)	0.0 0.0	(2,310.24)
0 12 1832 10 1	11988689	360.00	87,193.98	0:00	00:0	2,606.08	229.38	89,669.44	5,060.94	8,613.40	103,343.78
		Number of Number of	Number of Active Accounts Number of Inactive Accounts	ounts	1844	4 0					
1-2900-1 Printis Grace - 1920 gallons			-34.53		101- 69.+	27 G	2. t	-35.56 +21.13		3 6	Mete, misraed
8-1350-1 Herald Wilson-		-19307 +88.07	L0:		-5.79 +2.64		-198.8t	-198.8b		(Uusta	Customer lear
1-1850-1 Ruth Elongs		-144.43 +75.79	2 - 2	! z,	1-4.44 1-1-10-11		10.8rt	, , ,		Customer Leak	-leak
-18210-1 Brent Drake -97170 gallons -3750-5 Tim Gearlds -2350 gallons		-142.01 +165.04 -174.45 +24.01		-4.26 +1.95 -5.23 +7.72	35.8° -		- 146,27 + 166,99 - 179.08	7.7- 19.7- 19.00-	3) 3W	Customer Leak nowp leak-Pasid	Custoner Leak . mcwp leak-Pasiduntal
1-250-1 Frille Auth Salvage _ 9580 gallons	, t 's ‡	12.124 12.857 14.36		12:56	16.54 1.94 1.94		136.16 121.88 185.19		Mout	leak-Co	Moub leak-Pusiduntial Moup leak-Commercial
-4275-2 Earl & Ledena Creech -1130 -8550-2 Mark's Sharman Pidentyl -1150 gaylons		-1883 +17.95 - 42.82 + 28.00		1.36 1.34 1.09			- 19.39 - 19.39 - 18.49 - 45.13	1.4.38 +2.4.38	Mater	neter r Inspead	meter mishad—may adumg.
1-7400-1 Tri-C Farmsline 23880 gullons Friday, June 26, 2015 10:18 AM /1,921,509	-177,00 +149.79 May usa	8 2 2	Page 131	15.22 +1.43 131 Of 131				Infl. I	madelle manopedie	1/2 0/201	S Miranda

Gross	79,158.90	(0.38)	(2,041.16)	77,117.36		mk		•	ZAK	milial purity of interpretation	3 3	Selections
Penalty	6,183.51	00:0	0.00	6,183.51		Michanor Lonk	Dividicano		Justomer Leak	# Introd	1 Sall 1 Sall 16	Meter Misread - 5840
Arrears	9,051.54	0.00	(2,041.16)	7,010.38						Š	Ž	Meter
Net	63,923.85	(0.38)	0.00	63,923.47		11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1207.E0	):- 3 :- 3	136.88	156.8%	- 30.59 179.2k	17年十
State Tax	195.47	00:00	00.00	195.47					•		í,	-7 ‡
Sur 2 Local Tax	1,870.41	00.0	0.00	1,870.41	1837	7	-1353	F1.03	15.01	O .		
Sur 2	0.00	0.0	0.00	0.00			7	7		+	; = ; 	-2:37
Sur 1	0.00	0.00	00:00	0.00	counts	ccounts						
Charge	710.00 62,567.97	(0.38)	0.00	710.00 62,567.59	of Active Accounts	of Inactive Accounts	15.	<u>d</u>	_			
Deposits	710.00	0.00	0.00	710.00	Number of	Number of	- 49.15	1201.17	-350.37	15[.0]	129.70	17.24 17.24
Usage	7672460	0	0	7672460								7.3
nactive	7	0		7								a.
Final Active Inactive	1819	0		1819					$\prec$			FAYIMY
Final	-18	0		18				-≪	)eckan		٧	Uosdu
Budget	0	0	Customer Unapp Cash	0				7-5970-10 Sean Ford	1-4305-1 Number F. Deckard	-	1-150-1 Stephen Miller	-5600-2 dimmie Trompson Farmy
Service	WATER	Service	Customer L	•				9-01b	7 -50%	) 	0-1 Stat	ib 8-000

7,666,600 april neage

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	Gross	6,130.50 79,287.74	(0.13)	0.00 (2,194.03)	77,093.58		note, sha	meter m 3 read	
	Penalty	6,130.50	0.00	0.00	6,130.50		Ne	13ek	
	Arrears	9,246.67	0.00	(2,194.03)	7,052.64				
	Net	188.28 63,910.57	(0.13)	00.00	63,910.44		-34.51 + 18.49	-22.18 +18.49	
	State Tax	188.28	0.00	0.00	188.28				
	Sur 2 Local Tax	0.00 1,859.01	00.00	0.00	1,859.01	1839 5	1.01.7	1 + B.C.	
	Sur 2	0.00	0.00	0.00	0.00	<del>-</del>	. 7	\ <del>-</del>	
	Sur 1	0.00	0.00	0.00	0.00	counts cccounts			
	Charge	62,213.28	(0.13)	0.00	62,213.15	Number of Active Accounts Number of Inactive Accounts	33.50 + 17.95	21.53 17.95 1.003	
	Deposits	350.00	0.00	0.00	350.00	Number Number	7.3	+ 1 March	
	Usage	7545390	0	0	7545390		James A Jones 2400	-1740 - 21. gallows + 17. 7,541,250 March	
	active	2	0		2		12 St.	-1740 gallows 7,541,25	
	Final Active Inactive	19 1820	0		19 1820		A Joi	کی <sup>ا</sup>	
And the second second second	Final	19	0		19		mes.	Salc Salc	
	Budget	0	0	napp Cash	0			Pathy	
Carthelia de Rai Colonia	Service	WATER	Service	Customer Unapp Cash			-4650-3	-2235-1 Patty Walden	

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Wednesday, April 29, 2015 11:33 AM

9,146,710 February as

Service	Budget	Final	Final Active Inactive	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	l ocal Tax	State Tay	Not	Arroare	Popular	33025
WATER	0	10	1829	9	9168000	180.00	71.454.86	000	000		210 72	73 620 56	8 042 36	7 064 06	90 909 00
Service	0	0	0	0	0	0.00	(0.06)	00:0		0.00	0.00	0020.30	0,342.30	00.400,	09,020.90
Customer	Customer Unapp Cash				•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,878.93)	9 9 9 9	(0.06) (1,878.93)
	0	10	1829	စ	9168000	180.00		0.00	00.0	2,134.98	210.72	73,620.50	7,063.43	7,064.06	87,747.99
						Number	r of Active Accounts r of Inactive Accounts	counts	<b>~</b>	1839 6					
11-002b-	11-9200-11 Shurydones	Š					205.45 . 94.49		7 )	41.42	22	7211.Wl + 971.32	dusta	dustoner leak	لاد
2-00201	-10800-2 Garold Hibner	bye v				V -	-87,87 + 42,54			77.04	5 T	-70.51 143.83	-8.79		(ustome)
3 & D	o9750 2 wards Branch	Bran	5			-348.81 +109.44	- <u>∞</u> ∓		-7.46 +3.28	18 18	-33. + 11.	-25627 + 112.73			(ustomer
7 Losha	-104507 Larry & Renee Byer	oka oka	<u>\</u>	01-	-19110 gallons	- 139.56 + 34.01	95. 10.		60:1+ b1:h-		- 14375 + 3503	375 503	T 4	-1396 +340	meter missen
(1-586)-	8-14350-1 Just Tenera Hangen	老	3			~ +	-349.80		-10.49 + 4.54	-10.49 + 4.54		-360.29 +155.97		39	customer or
5-5100-2	5-5100-2 Ranhall Emmest graga-6050-1 Dorsia Emberdon	Ent.	ent op		-2)80	1+1+	- 161.45 + 73.13 - 26.35 + 17.45		1 + 1 +	-4.84 +2.19 09 +.54	VF	-166.29 +75.32 -27.14 + 18.49	6	meter meter copyris	Custom Des mites aprilles aprilles

Service Control of the Control of th		And the second second second second													
Service	Budget Final Active Inactive	Final	Active	Inactive	Usage	Usage Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalfy	Gross
MATER	0	ത	1830	7	8850860	180.00	69,371.30	0.00	0.00	0.00 2,073.98 313.83	313.83	71,579.11	8,538.10	6.845.04	86 962 25
Service	0	0	0	0	0	0.00	(0.03)	00.00	0.00	0.00	0.00	0.00 (0.03)	0.00	0.00	0.00 (0.03)
ustomer	Sustomer Unapp Cash				0	0.0	0.00	0.00	0.00	0.00	0.00	· 0 · 0	(2,235.25)	0.00	0.00 (2,235.25)
	0	ര	1830	Ø	8850860	180.00	69,371.27	00:00	0.00	0.00 2,073.98	313.83	313.83 71,579.08	6,302.85	6,845.04 84,726.97	84,726.97
						Number Number	er of Active Accounts er of Inactive Accounts	scounts Accounts		<u></u>					

J	-eark.	Customer 1ear	s customer	Customer Park	Customer. Lak.	N.S. LIMOI 180/R	Customer leak.
	-55.67 -114.85 +73.32 +48.05 +848.85	-329,93 +101.77	-300.63 +153.41	-73.36 +3664	-1336.43 +593.47	-8.30 -14659 1415 1-73 59	
1 hasa crolit or	-556T +2333	Je.76 +2.96	-8.76 +4.53	-213	-35.45 1.15.17	- 4.03	1.6.37
& account 7-15867	8.6.55.81-	-223,23 + 98.81	-291.87	-71.13 F35.57	-11811-80 + 52 5,37	134,26	- 411.43 - 43.40
f I nactives do not match because account 7-15867-1 has a croplit of 1850.00	-4300-3 Mt. Hermon County Store	-6900-1 Liz Toolky	1-13110-1 Lougene Richardson 2	1-650-10 Linda Huff -16050-1 1523 Farms		11350-1 H.A.M. Henderson Cadge	·10550-1 Phillip Cummings

8250,860 James navg

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							Rep	Report Totals			¥				
Service	Budget	Final	Active	Budget Final Active Inactive		Usage Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	10	10 1567	8	7514160	180.00	59,849.62	0.00	0.00	0.00 1,768.78 199.25	199.25	61,637.65	ł	1	5,826.59 76,018.86
Service	0	0	0	0	0	0.00	(31.30)	0.00	0.00	0.00	00.0	(31.30)	0.00	0.00	(31.30)
Customer	Sustomer Unapp Cash			1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (3,451.97)	0.00	0.00 (3,451.97)
	0	10	10 1567		7514160	180.00	59,818.32	0.00	0.00	0.00 1,768.78	199.25	61,606.35	199.25 61,606.35 5,102.65	5,826.59	5,826.59 72,535.59
						Number Number	Number of Active Accounts Number of Inactive Accounts	counts	~	225					

\* 379850-2 EVA JONES 130CNED'+ INACTIVE ACCT. DECENSED CUSTOMER.

-16910 7,497,250 December us ayele I February 20, 2016

Local

Account Number	Name	Usage	Charge	, XeT	Tax Net	Penalty	Reason
37-13108-1	Charles Burnett	-31900	-61.63 +39.63	-1.85 +1.19	-63.48 +40.82		MCW D leak
28-2017-1.	Baind & Brenda Turner						Meter mineral
32-600-1	- Boyle Fay."	7330		ξ-			metre misseal
37-10450-3	Menda Copas	-2960	-33.43	-1:00 +:54	-34.43	-3.34	meter missed
1-0505-86	mile Chapman Farm	0581- 4	-24.81	-, 74 +.54	-25.55		meter misses
28-7122-2	Jane Turner Jarm	-7520	-67.97 +17.95	-2.04 +.54	10.01		metr misses
78-8150-5	Lyle max drenbeng - 20	-2010	-20.87	63 +.54	-21.50 +18.49		males missead

total -16910

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Service	Budget	Final	Active	Inactive	Budget Final Active Inactive Usage Deposits	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	18	1568	4	7042840	540.00	57,050.16	0.00	0.00	0.00 1,687.82 190.39	190.39	58,388.37	11,951.41	5,568.63 7	75,908.41
Service	0	0	0	0	0	0.00	(0.42)	0.00	0.00	0.00	00.00	(0.42)	0 0.00 (0.42) 0.00 0	00.00	(0.42)
Customer U	ustomer Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,276.24)	0.00	(3,276.24)
	0	18	18 1568	4	7042840	540.00	57,049.74	0.00	0.00	0.00 1,687.82	190.39	190.39 58,387.95	8,675.17	1	5,568.63 72,631.75
						Number	er of Active Accounts	counts	<del>~</del>	1586					
						Number	er of Inactive Accounts	\ccounts		2					

- 3,650

7,039,190

yourmen usag

ayle I January 20, 2

Account Number	Name	Usage	Charge	Local State Tax Tax	Net	Pensity	
35-10850-1	Dollar General Corp	웃	113.09	-3,39 -6,99 -123,47 +,54 +111 + 19.60	-3,39 -6,99 -123,47 +,54 +111 + 19.60		Dec. Billing Meter misreacl
35-10850-1	Dollar General Corp	- 1300					Jan. Billing Meter Misrad
28-7700-2	Jeanne Coffelt	(0)0)-					Dec. Billing Meter mis read
35-7650-13	Trina Walker		-88.81 +43.74	-266	-91.47	-8.88	customer
32-6760-1	Shave Rich Baing		-268.83	-8.06	-276.89	-26.88	austones Jeak
29-36-1	Tony & amenda Guderman	-7380	-33.86 +17.95	-1.02 +.54	- 34.88		meter missesol

	service Budget Final Active inactive			Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax	St	Net	Arrears	Penalty	
21 1567	267	9	8575588	840.00	65,488.01	0.00	0.0	0.00 1,937.46		205.42 66,790.89	9,087.36	6,338.35	82,216.60
	0	0	0	0.00	(0.91)	0.00	0.00	00:0	0.00	(0.91)	0.00	0.00	(0.91)
			0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	(3,995.86)	0.00	0.00 (3,995.86)
21 1567	292	10	8575588	840.00	65,487.10	0.00	0.00	0.00 1,937.46	205.42	205.42 66,789.98	5,091.50	6,338.35	6,338.35 78,219.83
				Number	Number of Active Accounts	counts		1588					
				Number	Number of Inactive Accounts	ccounts							
		- 1900 gallon	19100 gallon 5	. 1	-3678		, + ~ 0,	hs 24		΄, Τ	27.56 118.49		mete/ misrood

ome December Willing adjustments are on Jamony Willing register

-20,400 8,555,188 october usa Cycle I December 20, 2015

Service Budget Final Active Inactive	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax	State Tax	Net	Arrears	Penalty	Gross	
WATER 0	1	1568	12	7412140	350.00	58,838.61	00.00	0.00	1,736.32	208.41	60,433.34	13,092.23	5,724.14	79,249.71	
Service 0	0	0	0	0	0.00	(0.27)	00.0	0.00	0.00	0.00	(0.27)	0.00	00:00	(0.27)	
Customer Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,870.57)	0.00	(3,870.57)	
0	E	1568	12	7412140	350.00	58,838.34	0.00	0.00	1,736.32	208.41	60,433.07	9,221.66	5,724.14	75,378.87	
					Number Number	of Active Accounts	counts		1579 12						
rmoog koy poshat	<u>{</u>				) <i>*</i>	.106.49 55.61			-3.19 +1.67		-109.68 +57.38		-10,16	Pastovo!	
= 11800 2 carol Wheeler	19/9/				1.5	9.55		ν _	-2,39		-81.94 + 40.25			in Homer 184K	
0-325-) Richard & Baibain 12/81	ara D	<b>/ / /</b>			-1601 153	77.		7	-3.03 +1.61		-163,74			tustomes	

7,412,140 September usage

Cycle I November 20, 2015

	Gross	85,485.85	(0.55)	(9)	82,377.59	should not have been billed.	-37.16 rostomas +13.06 lestomas -31.63 (ustomas +13.07 (esto
	Penalty	6,641.71	0.00	00:00	6,641.71	- 1,80	-3716 +12.06 -21.63 +12.07
	Arrears	9,147.06	0.00	(3,107.71)	6,039.35		
	Net	80.769,69	(0.55)	0.00	69,696.53	18:49	-379.74 +134.18 - 233.70 +134.30
g.	State Tax	224.55	0.00	0.00	224.55		
	Sur 2 Local Tax	2,009.60	0.00	0.00	2,009.60	1579 10 - , SY	-8.15 +3.62 -16.49 +3.63
	Sur 2	0.00	0.00	0.00	0.00	<del>-</del>	aut Jut
Report Totals	Sur 1	00:00	0.00	0.00	0.00	counts	
Repo	Charge	68,062.93	(0.55)	0.00	68,062.38	r of Active Accounts r of Inactive Accounts - 17,95	-27159 +120.56 +120.68 120.68
	Deposits	00.009	0.00	0.00	00.009	Number Number	Let Let
	Usage	9125530	0	0	9125530		
	nactive	9	0		10		iland
	Final Active Inactive	1561	0		1561		2 7 8 8 8
	Final	18	0		18	500+	Hylan
	Budget	0	0	Customer Unapp Cash	0	Kerny	Mailene
	Service	WATER	Service	Customer L		17-3000-5 Kery Scott	7-5450-2 Mailene Hyland 7-3900-1 Jimmy & Stacy England
						, <u>F</u> ,	- 1

9,125,530 august usage

Cycle I actober 20, 2015

Budget Final Active Inactive	Usage	Deposits	Repor Charge	Report Totals	Sur 2	Sur 2 Local Tax	State Tax	Net	Arrears	Penalty	Gross
20 1562 1; 0 0 0	12 8487698 0 0	770.00 0.00	64,991.70 (0.56)	0.00	00:00	1,919.01	216.64	66,357.35 14,394.29 (0.56) 0.00	14,394.29	6,302.84	87,054.48
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,234.92)		(3,234.92)
1562 1:	12 8487698	770.00	64,991.14	0.00	0.00	1,919.01	216.64	66,356.79	11,159.37	6,302.84	83,819.00
		Number o Number o	Number of Active Accounts Number of Inactive Accounts	ounts counts	4	1582 12				AACLAS	1001
18-7075-1 Ephriam Wilsonform 2	-3990 gallons		-51.07		( <del> </del>	- 1.53 + .73		-52/88 +24.88		July Billing	July Biling
	- 48/0gallons	56.08 +24.16	08 1.16		-1.68 +.72	% C		-57.76 +24.88		Mound 1808 Aug. Billing	Mille Peak Aug. Billing

-46,36 +24.88

-1.35 +:72

44.91

- 20/80 gallons

-195.10 +103.27

7-9450-2 Rodney Makearo

3-7075-1 Ephilam farma

3-13300-5 Dariell C10WE

-109.82 + 51.66

-329 +1.55 -5.85

-113.11

-200.46 +106.37

Mrwo leak Sept. billing -19.51 costoner +10.33 costoner

Customer Teall

Cycle I September 20, 2015

8,484,718 guly usage

Dervice	enager	Final	Active	Inactive	Service Usage Final Active Inactive Usage Deposits	Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	12	1563	14	10161940	580.00	73,906.63	0.00	0.00	0.00 2,185.12	218.21	218.21 75,729.96	8,932.74	7,205.81	91,868.51
Service	0	0	0	0	0	0.00	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	(0.37)
Customer	Customer Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	00:00	(2,586.27)	0.00	0.00 (2,586.27)
	0	12	12 1563	4	14 10161940	580.00	73,906.26	0.00	0.00	2,185.12	218.21	218.21 75,729.59	6,346.47	7,205.81	89,281.87
						Number	Number of Active Accounts Number of Inactive Accounts	ounts		1575 14					
19-525-1 Doyle & Bowles	Doyle K	Ban	<u>8</u>				-119.07		, 4	-3.57		10.85 t		Customer 18ak	er IPak
37-8925-1 Keith Light Farm	Kith	to the	TE .	1	-1890 gallona	( T	28.54		1 +			-29.40	3	meter July	meter missest

10,157,130 June wasge

>

Cycle II August 20, 20,5

i	;	•			Č		•						- 11
Jai	Active	Budget Final Active Inactive	Usage Deposits	Deposits	Charge	Sur 1	Sur 2	Sur 2 Local Tax State Tax	State Tax	Net	Arrears	Penalty	Gross
17	1561	11	8198410	00.069	62,956.21	0.00	0.00	1,863.28	194.95	64,324.44	10,198.29	6,159.36	80,682.09
0	0	0	0	0.00	(0.36)	0.00	0.00	0.00	0.00	(0.36)	00.0	0.00	(0.36)
			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,446.41)	0.00	0.00 (2,446.41)
17	1561	11	8198410	00.069	62,955.85	0.00	0.00	1,863.28	194.95	194.95 64,324.08	7,751.88	6,159.36	78,235.32
				Number	Number of Active Accounts	counts	_	1578					,
				Number	Number of Inactive Accounts	ccounts		<del>-</del>		1601-	7, 12	n. ites missioned	arial
pnat	tan	84, man	33-5145-1 Jonathan Stioson Taves 30	30	- 59.19	6 = 1	' r	1.7.8 +.78	+ -	+ 26.69			Ź

8,187,450 May usage

yde I guly 20, 2015

-								puil	118 1	MAL			
	6,275.35 82,388.25	(0.27)	0.00 (3,043.53)	79,344.45			muster misterda.	-5210 gallons 3	Muter Mishead—730 gallons (55	A CINDIAN ON P L BANDING	mutur mistrad ta 50 d allons	7	grafie A
	6,275.35	00:00	0.00	6,275.35			-5.03	+2,39	mishend-	- press	stad +25	\ \ \	-12,75 enstower 15,90 lest
	9,769.18	0.00	0.00 (3,043.53)	6,725.65					NAC.		でなる		-12,75 +5,90
Company of the Compan	204.35 66,343.72	(0.27)	0.00	66,343.45 6,725.65								7 0 1 1	131.33 +60.78
CART TAKE SAME CARES	204.35	0.00	00.0	204.35									Ĭ.
10 CO. 1 CO.	0.00 1,914.93	0.00	0.00	1,914.93	1577	4	-[.75	4.72				. 3. 83	7
	00.00	0.00	0.00	00:00	15		ī	+				, ,	4.77
ALM THE THE PROPERTY OF THE PARTY OF THE PAR	0.00	0.00	0.00	0.00	counts	ccounts							
The second secon	64,704.44	(0.27)	000	480.00 64,704.17	of Active Accounts	of Inactive Accounts	-58.33	+23.94				27.50	5 9.01
	480.00 64,	0.00	0.00	480.00	Number of	Number of						l	+
	8505300	0	0	8505300									
	14	0		14									
	18 1559	0		1559			ard Ard					. z	
***************************************	<u>8</u>	0		18			rna Haw	<u>£</u> ,		VILLE VILLE	<i>⋛</i>	7 - 3	
	0	0	napp Cash	0			Shawh "Dor	THU DALL		Keyanna Sh	olda Tum	K. L.	
	WATER	Service	Customer Unapp Cash				8-11350-3 Shawh a Dorna Howard	-30C) -2 D		-15700-2 Keranna Shirley	-5450-1 601da_Twner	6.715.2 Lite Harri	

8,505,550 aprilmage

you I June 20, 2015

								Rep	Report Totals								
Service	Budget	Final	Final Active Inactive	Inactive		Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross	,
WATER	0	16	1558	15		7733300	410.00	60,488.66	0.00	0.00	1,787.57	218.10	62,084.33	20,884.29	5,830.54	88,799.16	
Service	0	0	0	, , ,	0	0	0.00	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	(0.19)	
Customer Unapp Cash	app Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,588.15)	0.00	(3,588.15)	
	0	16	1558	15		7733300	410.00	60,488.47	0.00	0.00	1,787.57	218.10	62,084.14	17,296.14	5,830.54	85,210.82	
							Number of Number of	of Active Accounts	scounts Accounts	***	1574						
											2						
3-650-2 Kevin webb	Kevin	web	<del>Q</del>	1	-7640ga].	[ <del>0</del> ].	187.	-87.72		-2.63 +1.45	-2.13 +1.45		-90.55 149.78		Mcwb 1001 K	101 K	
l-y940-1 Jery & Denise Bear	'y & Deni	3	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				-13653 + 1614	253 14		15.98	% <del>ð</del>		-132,51	1 +	13.65. 1 st. 1	-10.65 (ustomer +1.61 124/C	
1-3390-1 Grandviru Acres	dyifu )	fcves					-1333.86	ڡۣ		20	0,		2	() 8	Š	10/1/01	
	2						+775.27	_		+33.26	36		-1514.05	65 53	(V)	CUSTOME,	
-3950-2 Jack Cryper	10 10 10 10 10 10 10 10 10 10 10 10 10 1	<u>.</u>				. 1	-25/157			-7,55	 		-259.13		-1311	Castomer	
		\$ }: _:		<u>ر</u> د	<u>.</u>	+ '	4 110,59			+ 3.39	رم رم		1113.91		•	16aK	
8-744010					):	シナ	124,49			-9.73 +4.63		•	CC'hEE-		-32.50 +15.43 C	ustoner	
5-16525-4 Margaret A. Whitehead	Marga	ret A	tivo.	ehea	·	1 10 1	-1072,777 +211,169			-20.18 + 9.35		1	-692.95 +321.03	- 67.28 +31.15		Justamet. 1	(8
						5	۵ ک ۲									ומא - אוווי	3

7719,100 marchusage

Cycle II May 20, 2015

	; •	•			Repo	Report Totals			¥				
O	19 1559 10	Inactive	Usage	Deposits	Charge	Sur 1		Local Tax	State Tax	Net	Arrears	Penalty	
		9 0	000	0.00	62,238.41 (0.18)	0.00	0.00	1,844.31	328.28	63,871.00 (0.18)	15,359.83	6,034.23	85,265.06 (0.18)
0	19 1559	0	7947767		00.0	0.00	0.00	0.00	0.00	0.00	(4,033.68)	0.00	(4,033.68)
		<b>.</b>			02,238.23	0.00	0.00	1,844.31	328.28	63,870.82	11,326.15	6,034.23	81,231.20
				Number o	of Active Accounts of Inactive Accounts	ounts counts	1578 10	778 10					
1-5025-1 barndad Davis 2	Javis 2	1	- 221,908	77	-1197.08		1 4	- 35.41	-73.48 +2.34	-1306.97 + 41.69		MCWD leak: april belleny	L. Williamy
.500-1 LEIR BURTUY				35	-489.88		1	19.67		-503.55		customer leak	× ×
3816-1 Kevin Turner				7 01+	4209.26 -103.06 +4.84		+ 1 +	13.00 11.47	,	+415.27 -104.15 +50.31		Oustomer leak	j
9940-10 Niketleann Feltner	Felt nev	, dans	d000ga 11on 5	-62.48	78		T8.1-		•	-64.35		<i>.</i>	
1950 a Michael S Deckard	eckard	1	-74630 gallons	-420.78 + 23.50	50 05		12,63 -12,63 17. t	ر ا آ	* ' .	-43340		Metromisican Metromision	Joseph Jo
1295-a Roberts Conner	<u>ئ</u>			-230,28			16.97	-14.36		+ 24,41 -25361		Customer lenk	<u>}</u>
+645-1 Barge Davis Rental				1 100.99			-3.3 +1.4	1-4.74	*	-110.26	;	Customer leak	- <del>بر</del>
10110-2 Joel + Tiffany Barrera	y Barrera	-2608 gallon		-33.27 +17.95		•	11.84 45.4		۱ +	-34.27 + 18.49	-3.33	meter missed	inned filling)
4200-2 BBER Farm	ž	-1624 gallone	7	1 24	_ &		1.72 4.54	•	1 +	-24.83		Meter miss (March bill	Series .
-7755-1 Karen Yordon	idon	2000 gallen	900	150.9	36		. 1 +	-1.53		-52.49 + 40.14		meter mis	willing)
155-1 Jimmie Proffith Thursday April 02 2015.04:27 PM	<b>DM.</b>			- 122:13			-366 +1.70		-7.55 +3.51	-133.33 + 161.98		Customer leak	ر ا
	7	7,696,269		February usas	tage				2	る社で	Ž	Cycle I copert 20, 2013	

			Repor	Report Totals							
Service Budget Final Active Inactive	e Inactive Usage	Deposits	Charge	Sur 1	- 1	Local Tax		Net	Arrears	Penalty	Gross
0	3 14 8296791	180.00	63,640.97	0.00	0.00	1,874.75		65,561.48	12,603.14	6,249.03	84,413.65
0	0	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00		(0.04)
er Unapp Ca	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,548.25)	0.00	(2,548.25)
0 9 1563	3 14 8296791	180.00	63,640.93	0.00	00.00	1,874.75	225.76	65,561.44	10,054.89	6,249.03	81,865.36
		Nimber	of Active Accounts	stuire	1572	2					
			of Inactive Accounts	counts		4		· · · · · · · · · · · · · · · · · · ·			
1 Spray o wicki Geralds "	ds r	1	75.03		10	20.6-		-71.2)	ゴ	Custome 1/00K	1/0aK
2: 0-00h-c		+	138.01		+	7:13					
9-13 605-1 COPASS FARMS DAINY	Dairy - 30,710 gallons	<b>\</b>	.88 .89		17.40 12.14	99.		-253.987		meter mistrad	ad.
Just the stamps was to	<u>ال</u>	<u>.</u>	ć			(		747		James	
Least Common of the	) -	アラロアナ	الم الم		15.52	2 6	, _	184.55		LUSTONE JOHN	·
			- -		δ <del> </del>		+	00.		in Sept. ö	+ rom Sept. 2014 billing
7-2250-1 Gamaliel C: typork	Park - 8040 gallons		56		7.13	<u> C</u>		- 73.68	, and a	, on / of	7
		11.40	Ð		アンプ		4	12.00	= = =	10x1 11.000	
4-2800-1 Lary Yon Farms Inc.	ncz - leg 40 gallons	160.47	V		18.9			-62.23	Ž	metermisma	Srene/
4-1250-2 Danny Davis	<b>2</b> 10 1 -	· · · · · ·	) -0 10		1 87		+ 4 4	+18,49	<u> </u>	moter misred	Sread
		7 9 90			) 73		+	6.49			
5-80003 James Piteck	901/0ns	+17.95		1 <b>→</b>	4.54		127	-2).5/	≥	Meter Mishall	1.S. ROW
a-350-3 Kami Kerr	110						•		J.	meter mis read	1000/
	ganor								<b>\</b>	basic misitude	igned
7-50-1 Lana Howard	-6000m2									2	_
* 21401 Athens Bapt. Church	- 120 gaylows				9		10 7 66			meter mistrate	S region
3-3400-9 Larry & Helena Pitrook		-130.30 +101.75	e V1		+3.05		145,14	( &	ے <i>ن</i>	customer	
Farm a	- Commence of the commence of		And the second s					-		<b>Lear</b> K	
	201	-Charge			ユ	7	8	et life	Net Gylle I March 20, 2015	uch 20,	20 15
	1970,531	, , , , , , , , , , , , , , , , , , ,	10. 10. 10. 00 PA								

7972,537 Charge

customer Veak		b customer k	Lyskins, 1eak	meter missook (pst.)							74 11 89	1, 1, 1	: 2	1, 21 1,	
08/HIL+	NC	, 3.74.86 + 183.26	is -107.01	in the											
<b>-</b> 9	7		-606 +2.89												
- 13,05 - 13,05		CP.01-	796-	· · · · · · · · · · · · · · · · · · ·											
-2350.30 + 101.75	Charye	-363.94 +177.92	10.8%- + 416.75	18-8050-9 Teresa Muse +1595	New Sesign Bapt Ch + 15 to gallons	Tim wheeler + 1098 gallone michael J. Ladroga + 787 gallone.	+ 547 gallon				the +2000 gallons			•	
33-3400-9 Lary & Helena Pitoook		13-3450-6 Larry Pitrock Farmi	15-16-16001 Annied Phillips Renden	eresa muse	New Beerign Bap-	Tim Wheeler Michael J Zadr	Bale proffit	free from	Chris Comer	Mouviero Belva	William Moore	getten mown	John + Taska Cleary	fine Calibua	Eric England
13-3400-65		13-3420-61	15-16-160-1 Am	1 6-0508-81	37-10140-10			28-11015-17	78-1950-2	1-00+11-87	5-05811-82	18-12250-1	79-120-1	32-6050-4	2.2115.2

meter misread (828)								-88 -1.81 -31.96 ,,, (Eat.) +54 +1.11 +19.60	-1.05 -36.00 11 11 11 11 11 11 11 11 11 11 11 11 1	
Kenin Turner	17-7975-2 agreement +127 gallone 7-7950-1 Betty C Simmone +127 gallone	7-7500-1 Louis R Hollond +792 gallons	7-7250-2 Jereny Bandy + 313 gallons 7-6450-4 Roy Brown + 2000 gallon	Meloryn+ Teresa Souts	Flypin Fire Dept	7-2400-1 May Ray -736 gallona	1 42	* 1	7-3335-2 Dwaynet Fine Hibrard -2349 gallone -34.95 -7/22-2 Lonce Twork Farm-6840 soullons +17.95	-11200-2 Kally Whitlow -1470 gallons

-8490-1 Magur Milburn Farm -760 gaillons

-8400-3 proffs + 1421 estate Agency -1000 gallons

8250-1 Reger Milburn 2 - 370 gallons 7900-3 SOULDANIS CADIN -370 ACULLINS

5300-9 Indian Creek Bays. Church - 730 gallons

1650-1 Hughes Plippin Farm -1470 gailons

4056-1 Ung branch Farms -820 gallons

450-1 Denitarner-1280 gallons

-1950-1 many un mange -410gallans

-1550-5 Juny Hale - 480 gallons

13700-7 PINAMINA Chirlm \_ ICLA , ...

187-820-1 Reger Millown 2 -370 gallons 87-8400-3 km Hit Millown Fam - Med gallons 87-8490-1 Reger Millown Fam - Med gallons 28-13700-2 Revanna Shirley - Islae gallons			11	1 1 11
28-10550-2 Lury England-160 gastons 28-9266-2 Pobut Lungford-150 gastons			, <b>,</b> —	2
28-7925-1 Wilbur Corners - 1400 gallons 28-7900-1 Wilder Corner-20 agilons				3
18-5450-3 Duvid N. Turner - Wigallons			<b>,</b>	11
28-5275-2 Sandra Stinson-70gallons 26-4065-2 Blaydall Pryant - 1710gallons			ニ ン .	7 7 9
37-4955-1 Marc Burnett 2 - 150 gallons 37-3576-1 Summarland Farms -47770 94-3576-1 Summarland Farms	-11.18	-381.30		ر پ
28-7075-1 Ephritum Wilson Farm 2 - 2440 - 27.10 gallong +17.95	1.5¢	- 27.91 - 27.91	۱ ر	<u></u>
	7-1-	-38.60 +18.49	-3.75 L	ر ب
28-10450-1 Wing to you to rown -2850 gamens -34.05	1.02	- 25.07 + 18.4a	IJ	, ונ כו
900 9110115	+.43 -11.17	75.65 701.65 789.41	۲ ۲	র স
06-3150-2 Justin Braves -2/10 90110015 - 27.51	1. 52. + 52. + 7. 52. +	- 18.34 + 18.49	7	۰ د ر

WHY Misrad (cest.)			10 10 11 11 11 11 11				h. V. 11
-34.51 -3.35 +18.49 +1.80		-35.15 -74.24 +18.49 -120.64 +5.10	-20.01 +18.49 +14.49	-90.75 -9.81 -44.95 -44.95	71.27 -71.27 -130.83	+ 18.49 -35.97 +19,09 -419.63	+ 18.4°1 -123.51 +47.14 3 register
75.4 10.1 -	-1.21 +1.63 -1.24	+ .98 +1.54 +3.51 +1.53	1 + 1 + 1 + 2		7,54 + 1,82 -3,70	1.05 + 56 - 12,12 + 54	-340 +1.37 tilling on April Milling
3950-1 VIOLUE MUNDAY-4730 -53,50	550-3 Travis Prutt - 2460 - 40.26 150-7 Luna Humandez -7436 -77.94	150-1 Cancil & Yanda Chows - 8340 - 72.77 760-1 Share Rada Dainy 1286 - 117.15	200-2 baken R. Chements 1500gallons - 19.43 20-1 Davrell Muss - 1650gallons -21.04	150-2 Harold Brown. Jr 7340gallars - 88.11 150-2 Danny R. Johnson - 44.90 - 43.44	3600-1 William 111 FATM - 111 95- 1600-1 William - 12010 gallons - 127.13	1 Cattle 2240 -73,570	SI

# TAB 12

#### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: January 9, 2017 TIME: 7:00 P.M.

PLACE: Monroe County Water District Office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Attorney Wes Stephens, Operator Kerry McPherson, Roger Recktenwald, Engineer Robert Stigall, Joe Finley owner of Twin States Utilities, Inc., Richard Kerr and Jon Bean representing Consolidated Pipe and Supply Company, Inc.

A copy of the minutes from the December 12, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on December 12, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC - Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,615.44
Aramark – uniforms	915.45
B&B Farm Supply – fittings for Crowe Ave. leak	15.00
Barren County Business Supply – minute book/calendars/pens/clips/folders/etc	359.96
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	225.63
Bluegrass Integrated Communications- cass update	35.00
Bond Fund – Sinking Acct transfer	18,324.00
Bruton's Supply -extension cord, duct tape, etc.	80.80
CI Thornburg – 4-2" meters	4,678.00
City of Tompkinsville – water resale 22.544.000 (11/01/16 – 12/01/16)	50,724.01
City of Tompkinsville – office & shop	215.09
City of Tompkinsville – 4 <sup>th</sup> qrt occup tax	721.21
Department of Revenue – School tax	4,353.56
Dollar General – Office supplies	16.30
Emergency Operating Acct - transfer	1,000.00
Floormaster – Dec buff	45.00
G&C Supply – supplies	3,953.60
Glasgow Water Company –3 samples Old Mulkey Pump Station leak	60.00
Grandview Welding – torch parts	19.50
HD Supply – supplies	3,073.50
Hill Mfg – Deicer	143.32
Integrity One Technologies – monthly maintenance	134.39
KIA Bond & Interest Fund – transfer	5,000.00
King Auto Parts – exhaust pipe/spark plug/oil/filters/brake pads/treatments/antifre	
KY Rural Water Association – 2017 recordkeeping package	199.00

KY State Treasurer – Employees' state w/h taxes	1,396.11
KY State Treasurer – Dec Sales Tax	391.79
KY Underground Protection – 29 tickets @ 1.60 November	46.40
Lanetta Jill Nixon – 2017 budget & financial statements	260.00
McCoy & McCoy – BacT samples	
MetLife Retirement – 4% employee 1448.99 / 8% employer 2337.98	3,786.98
Monroe County Treasurer − 4 <sup>th</sup> qtr occupational taxes	1,053.93
North Central Security Systems	29.95
Petty Cash – postage	94.39
SCRTC – phone/2 DSL/cable	399.39
Simmons Auto Repair – heater repairs/Dodge truck	405.04
Speedway – gallons fuel	
Stephanie Young – 3471 meters @ 1.05	3,644.55
Travis Oil Company – 94 gallons fuel	211.41
Tri County Electric	4,296.91
United States Postal Service –billing postage	405.34
United States Postal Service – renew postage permit	215.00
VISA – Employee Dinner/ office supplies	1,610.93

Chairman Williams requested nominations for the 2017 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

The Board discussed the Bluegrass Cellular bill. Office Manager Jana Dubree answered questions concerning the bill being for a wireless router/ hot spot for the GPS unit and cell phones for Ricky Ross, Kerry McPherson, Jimmy Simmons, Wayne Watson, Johnny Poland and one for the office (Joel Dubree uses and pays his own cell.). The motion was made by Mike Emberton to add Office Manager Jana Dubree's cell phone to the bill. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

Mr. Stigall updated the Board on the WTP project. He stated Cleary Construction and Caldwell Tanks are both almost completed. Judy Construction is moving along at the plant site with expecting the acu-flow to be delivered on Thursday of this week and the filters later in January.

Joe Finley owner of Twin States Utilities, a sub-contractor for Judy Construction was present to discuss an issue with 3,710 feet of pipe that has been installed from the plant toward the intake. Mr. Finley was very apologetic and explained the situation of receiving and the installation of four year old pipe purchased from Consolidated Pipe & Supply Company in September 2016. Also present was Richard Kerr with Consolidated Pipe & Supply Company who expressed his and the companies apologies for the pipe being sold and shipped to Twin States Utilities. Mr. Kerr offered and explained a proposal to the Board to help make this error more comfortable to the district. The proposal contained a 50 year warranty on the completed waterline from the river to the plant and a credit of \$39,594.00 to Twin States Utilities, Inc. (which would be a change order with credit back to MCWD). After much discussion concerning

the testing of the referenced pipe, the Board requested Consolidated Pipe and Twin States Utilities, Inc. to the following: pressure testing the pipe at 200 psi for 24 hours using a graph for viewing the results and upon testing is approved with no issues, \$50,000.00 credited back to MCWD, 1 year warranty from completion of project with Twin States Utilities, Inc., 2 additional years warranty from Consolidated Pipe with the event of three breaches (upon reason of defected pipe those repairs will be reimbursed by Consolidated Pipe & Supply Company; time, labor equipment materials etc.) in the pipe, the whole waterline section will have a temporary line to the plant and the referenced pipe will be removed and reinstalled and any other expenses incurred by specified event (crop damage) by Consolidated Pipe & Supply Company. All parties agreed to the offer. Mr. Finley agreed to notify Monroe County Water District to schedule the pressure test. The motion was made by Dr. Kenneth Crabtree to authorize Chairman Mark Williams to approve and sign all documents with this matter. The motion carried.

(All voted aye.)(See attached.)

Mr. Stigall reported on the Tooley Ridge Tank. He stated Cleary Construction has been contacted to prepare a quote to install a new valve. This will correct a problem with filling the new tank.

Mr. Stigall reported on the East Tompkinsville Bypass project. Office Manager Jana Dubree stated all easements have been signed and recorded. Mr. Stigall stated he would contact Clint Puryear with Department of Highways to set up at bid date.

Each Commissioner was given a copy of an engagement letter from Gerald Wuetcher with Stoll Keenon Ogden, PLLC. The legal service needed to submit an application to Public Service Commission for a rate adjustment with a cost of \$2,500.00 without a hearing at PSC. The motion was made by Dr. Kenneth Crabtree to approve the agreement as written. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)(See attached.)

Office Manager Jana Dubree reported the Operations & Maintenance Manual, Personnel Manual, Vulnerability Assessment, Emergency Response Plan and Identify Theft Prevention Program manuals are present on the table and have all been updated for the 2017 year. The motion was made by Johnny Miller to approve the updated referenced manuals. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

Each Commissioner was given a copy of an application to Public Service Commission for refinancing the USDA loans with KACo. The agreement shows all bond series except for the 1999 series. That loan will remain with USDA to protect our territory boundaries. The motion was made by Mike Emberton to approve the application as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of the End of Year Summary for 2016. Office Manager Jana Dubree went over the totals for the year. Mrs. Dubree stated there were 2,510 types of work orders in 2016 which included 113 leaks and 255 meters tested. There were 44 water meters installed and 70,500 feet of waterline installed which included the new line from the plant to County House tank. The motion was made by Dr. Kenneth Crabtree to accept the year end summary for 2016. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Dr. Kenneth Crabtree to give the following raises: Wayne Watson .50, Joel Dubree .56, T.J. Williams .50, Jana Dubree .50, Kerry McPherson .50 and each full time employee a 2% raise. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

The motion was made by Johnny Mi The motion passed. The next meeting will b (All voted aye.)	iller and seconded by Mike Emberton to adjourn. e Monday, February 13, 2017 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners eeting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT TO CORRECT AND AMEND THE MINUTES OF BOARD MEETING OF JULY 11, 2016

- **WHEREAS,** on July 11, 2016, the Board of Commissioners of Monroe County Water District held its regular monthly meeting to review the operation and management of the water district;
- WHEREAS, one of the topics discussed at the Board meeting on July 11, 2016 was a cost-of-living adjustment for the employees of Monroe County Water District;
- **WHEREAS,** after some discussion at the Board meeting on July 11, 2016, the Board of Commissioners voted unanimously to authorize a two percent cost-of-living increase in the wage rate of each Monroe County Water District employee;
- **WHEREAS,** while the approval of a two percent cost-of-living wage increase is reflected the handwritten notes of the board meeting, it was inadvertently omitted from the official minutes of the Board meeting of July 11, 2016 that the Board approved at its meeting on August 8, 2016;
- **WHEREAS,** the omission from the official minutes of the Board meeting of July 11, 2016 was recently discovered as Monroe County Water District's staff prepared an application for rate adjustment;
- WHEREAS, the two percent cost-of-living wage increase has been included in wages paid to Monroe County Water District employees since its approval at the Board meeting of July 12, 2016 and reflected in Monroe County Water District's amended budget for Calendar Year 2016 and budget for Calendar Year 2017; and
- **WHEREAS,** the Board of Commissioners wish to correct the minutes of the meeting of July 11, 2016 and to resolve any uncertainty regarding the wage rate increases;

## NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT AS FOLLOWS:

**Section 1.** The minutes of the meeting of July 11, 2016 of the Board of Commissioners are amended to include the following:

An increase in all employees' wages to reflect the cost-of-living was discussed. Mike Emberton moved that each employee's wage rate be increased by two percent. The motion was seconded by Johnny Miller. The motion carried.

**Section 2.** The two percent cost-of-living increase in the wage rate of each Monroe County Water District employee that was authorized at the July 11, 2016 meeting of the Board of Commissioners is affirmed in all respects and is effective as of July 11, 2016.

ADOPTED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY WATER DISTRICT at a meeting held on March 13, 2017, signed by the Chairman, and attested by the Secretary.

Chairman

**ATTEST:** 

**Secretary** 

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: January 11, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Office Clerk Miranda Williams, Operator Kerry McPherson, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Roger Recktenwald and Lonnie Campbell with KACo and Engineer Robert Stigall.

A copy of the minutes from the December 14, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on December 14, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,321.56
Aramark – uniforms	714.60
B&B Farm Supply – <i>quikrete</i>	20.00
Bankcard/VISA – office supplies/meeting/Christmas Dinner	2,504.23
Barren County Business Supply -pens/clips/calendars/paper/labels etc	192.29
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	185.66
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies tools/drill/locks, tracer wire	224.06
Cintas First Aid & Safety – med cabinet supplies	90.90
City of Tompkinsville – water resale	39,521.16
City of Tompkinsville – office & shop	195.94
City of Tompkinsville – 4 <sup>th</sup> qrt occp tax	633.37
Department of Revenue – School tax	3,861.77
Emergency Operating Acct - transfer	3,000.00
Floormaster – Dec buff	45.00
G&C Supply – Supplies	1,174.93
Gary Hurd - cleared ROW at Old Mulkey Pump Station	480.00
Glasgow Water Company – 2 samples Nov 13 <sup>th</sup> /6 samples Nov 24 <sup>th</sup>	160.00
Grandview Welding & Equipment –postage/Micro Comm	32.59

HD Supply – supplies	2,442.27
Hill MFG – De- icer/ptowels/deo spray	142.69
Joel Dubree – 2 office cleanings/Dec 9 <sup>th</sup> & 23rd	200.00
KY State Treasurer – Employees' state w/h taxes	1,568.52
KY State Treasurer – Dec Sales Tax	371.85
KY Underground Protection – 66 Nov tickets @1.60	105.60
KY Rural Water Association – Recordkeeping Package	199.00
King Auto Parts –oil/anti freeze	126.92
McCoy & McCoy – BacT & Stage 2 samples	645.00
Matt Emmert – repair antenna on Persimmon Tank	400.00
MetLife Retirement – 4% employee 1632.55 / 8% employer 2565.07	4,197.62
Monroe County Medical Center – Jan Board meeting food	45.00
Monroe County Press – Meter reading sheets	59.60
Monroe County Treasurer – 4 <sup>th</sup> qrt occup tax	940.52
Monroe Feed & Farm – grass seed	100.00
North Central Security Systems	29.95
Petty Cash – postage	92.72
Sams Club – file & hanging folders	231.80
SCRTC – phone/2 DSL/cable	408.01
Simpson Termite & Pest Control – office sprayed	85.00
Speedway – gallons fuel	
Stephanie Young – 3450 meters @ 1.05	3,622.50
Stigall Engineering Associates – Edmonton Interconnection 70% complete	3,981.91
Stigall Engineering Associates – Tooley Ridge Tank boundary survey/ 10% complete	4,850.14
Stoll Keenon Ogden PLLC – WTP legal Services Dec	
Travis Oil Company –169 gallons fuel	333.93
Travis Tire – Repair backhoe tire/2 new tires utility trailer	198.80
Tri County Electric	4,164.94
United States Postal Service –postage permit renewal/postage	644.44
T100 1	-0.40-0-

Chairman Williams requested nominations for the 2016 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

**USDA** – Bond Payment

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Mr. Stigall reported on the Tompkinsville East Bypass Project. There are a couple of locations that we need to get easements from the property owners due to the other utility lines being to close the waterlines that have to be moved. The Board agreed.

160,426.25

The Water Treatment Plant Project was discussed. Mr. Stigall reported he had a list of items to get to Mr. Wuetcher for the Public Service Commission application. The MOA between Kentucky Heritage Council, Corp of Engineers and Monroe County Water District is in the process of being signed by all parties. The preservation easement is at the finance cabinet waiting to be signed as soon as a director is appointed. The 404 permit will be issued after these items are completed. The meeting with Mr. Jerry Wuetcher went well. He got several items to include in the PSC application and expects to file the application on January 22, 2016.

Each Commissioner was given a copy of the wholesale rate increase notification letter from the City of Tompkinsville. Public Service Commission tariff sheet states effective date of February 8, 2016. No action taken. (See attached.)

Refinancing of existing loans was discussed. Mr. Lonnie Campbell with KACo gave each Commissioner a copy of two examples (upfront and level) of refinancing of the existing loans. The Board agreed to table until the February meeting.

The Board reviewed the Operations and Maintenance Manual. The motion was made by Dr. Kenneth Crabtree to approve the O & M Manual as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

The Board reviewed the Personnel Manual. The motion was made by Johnny Miller to approve the Personnel Manual as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

(All voted aye.)

The Board reviewed the Year End Summary. The motion was made by John Thompson to approve the Year End Summary as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Miranda Williams gave each Commissioner documents from companies with information pertaining to the one call service. Mrs. Williams discussed two companies that offered one call service. Reach Alert costs for one year of unlimited service was \$1,250.00 and Smart Notice costs for one year of 18,000 minutes was \$1,500.00. The motion was made by Dr. Kenneth Crabtree to go with Reach Alert for one year. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Mike Emberton to give each full time and part time employee a 2% raise. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

The motion was made by Mike Emberone The motion passed. The next meeting will be (All voted aye.)	erton and seconded by Johnny Miller to adjourn. e Monday, February 8, 2016 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me Monroe County Water District	ere duly approved by the Board of Commissioners eting held on the date shown below:
By: Mark Williams, Chairman	Date Approved

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: July 13, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, Engineer Robert Stigall, Gene Becker with Barren River Area Development District, and Roger Recktenwauld.

A copy of the minutes from the June 8, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on June 8, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,645.57
Aramark – uniforms	860.07
Bankcard/VISA – truck seat covers; shop towels & etc.	492.11
Barren County Business Supply -Paper, calculator tape & etc.	61.46
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bluegrass Integrated Communications – Cass update	35.00
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – <i>supplies</i>	575.39
City of Tompkinsville – water resale	46,929.69
City of Tompkinsville – office & shop	147.00
City of Tompkinsville – 2 <sup>nd</sup> Qtr Occupational taxes	631.12
Department of Revenue – School tax	3,656.27
Dollar General Store – Armor All; tire cleaner	13.50
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff / June	45.00
G&C Supply – 3 spades	105.00
Grandview Welding & Equipment – mail 3 MicroComm pkg	38.29
HD Supply – supplies	7,331.12
HACH – 2 Pocket Chlorine systems; 1000 pk each total & free chlorine	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – Annual Hardware Agreement renewal	1,575.60
Jana Dubree – 1 <sup>st</sup> & 2 <sup>nd</sup> Qtr mileage	183.54
Joe Murphy – Annual leak report winner	100.00

Joel Dubree – 2 office cleanings/June	200.00
KACo Worker's Comp Fund – Annual worker's compensation renewal	7,915.05
KACo Insurance Agency – Annual property/liability insurance renewal	22,898.70
KY State Treasurer – Employees' state w/h taxes	1,585.03
KY State Treasurer – June Sales Tax	392.69
KY Underground Protection – 41 May tickets @1.60	65.60
King Auto Parts – Impact wrench; truck hitch	297.33
Matt Emmert – Persimmon tank antenna repair	400.00
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1593.49 / 8% employer 2487.03	4,080.52
Mike Halsell – <i>Rebuild Hwy 1049 Pump Station (partial payment)</i>	6,000.00
Miranda Williams – 2 <sup>nd</sup> Qtr mileage	57.00
Monroe County Press – 40 <sup>th</sup> Annv. ads; CCR PN; WTP ads; Truck bid	874.40
	911.71
Monroe County Treasurer – 2 <sup>nd</sup> Qtr Occupational taxes	29.95
North Central Security Systems	29.93 98.00
Petty Cash – postage	376.99
SCRTC – phone/2 DSL/cable	3/0.99
Speedway – gallons fuel	2 422 00
Stephanie Young – 3422 meters @ 1.00	3,422.00
Stigall Engineering Associates – WTP meeting property owners	1,280.00
Stoll Keenon Odgen PLLC – May services	101.25
Tamra Lovell – 2 <sup>nd</sup> Qtr Mileage	8.21
Terry Scott – Repair cracks in blacktop	200.00
Tiffany Short – 2 <sup>nd</sup> Qtr mileage	15.28
Tompkinsville Auto Salvage – Dodge truck seats	200.00
Travis Oil Company – 157.8 gallons fuel	401.38
Tri County Electric	4,633.62
United States Postal Service – postage	418.84
United States Postal Service – stamps	196.00
Whayne Supply Company – Track hoe filter/lube & elements	63.42
Zee Medical, Inc – Medicine cabinet supplies	148.18

Mr. Stigall reported on the water treatment plant project. He stated the approval from Division of Water should be received in a few days. Each Commissioner was given a copy of the letter of conditions from KIA. Mr. Stigall reported a meeting has been scheduled with Amanda Doyle and Eric Fox on July 27, 2015 to purchase property for the plant site. Estimated advertisement of bids would be published with bid opening date of September 11, 2015. Mr. Becker stated he would be in correspondence with Mr. Stigall for all the requirements necessary for the water treatment project. The motion was made by Mike Emberton to authorize Chairman Mark Williams to advertise for bids for the water treatment plant project as soon as all documents are approved. The motion was seconded by Johnny Miller. The motion carried. (See attached.)

Mr. Stigall gave each Commissioner a copy of the bids. He reported on the bid opening on July 9, 2015. The motion was made by John Thompson to accept the alternate bid from Caldwell Tanks, Inc. for \$474,634.00 for the new replacement tank on Tooley Ridge Road and to accept the water line bid from United Pipeline for \$218,000.00 for the Interconnection to City of Edmonton project. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.) (See attached.)

Each Commissioner was given a letter form Meter Reader Stephanie Young stating a five year renewal with an increase of .05 cents. The motion was made by John Thompson to accept the renewal proposal letter from Stephanie Young. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Mr. Bennie Robertson has requested for the water line on Sand Lick Road to be extended and tied together with Mount Hermon Road water line. It is approximately ½ mile extension with no new services. The motion was made by Mike Emberton to approve extending the water line on Sand Lick Road and connecting with Mount Hermon Road. The motion was seconded by Johnny Miller. The motion carried.

The motion was made by Dr. Kenneth Crabtree to go into closed session to discuss personnel. The motion was made by Mike Emberton to open the meeting with no action taken.

The employee cost of living was discussed. The motion was made by Johnny Miller to give a \$1.00 raise to Miranda Williams, Tamra Lovell and Joel Dubree and a 2% cost of living to the other employees (excluding Tiffany Short). The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

The state of the s	ton and seconded by Johnny Miller to adjourn. Monday, August 10, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes were of the Monroe County Water District at a meet	re duly approved by the Board of Commissioners ting held on the date shown below:
Monroe County Water District	
By: Mark Williams, Chairman	Date Approved

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: January 12, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett and County Attorney Wes Stephens, Operator Kerry McPherson, Employee Blake Greever, Engineer Robert Stigall and customer Johnny Lyons.

A copy of the minutes from the December 8, 2014 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on December 8, 2014. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

671.15
7,914.10
616.52
3,441.05
76.38
100.98
182.75
18,321.00
130.61
41,152.25
350.93
592.00
3,610.36
3,000.00
45.00
1,488.40
151.21
1,104.40
118.63
200.59
200.00
199.00
1,445.04
372.03

KY Underground Protection -76 Nov tickets @1.63	123.88
King Auto Parts, LLC - oil/filters/rear end oil/brakes GMC/nuts & bolts	369.36
Lanetta Jill Nixon – assisting 2015 budget & financial statements	110.00
McCoy & McCoy –BacT samples	235.00
MetLife Retirement – 4% employee 1337.35 / 8% employer 2374.68	3,712.03
Miranda Williams – 4 <sup>th</sup> qtr mileage	50.90
Monroe County Treasurer – 4 <sup>th</sup> qtr occupational tax	869.35
Monroe Feed & Farm – 4 tires GMC/2 trailer tires/weedeater	1,219.95
North Central Security Systems	29.95
Petty Cash – postage	64.00
Price Less Foods #059 – Christmas gifts	56.67
SCRTC – phone/2 DSL/cable	366.84
Speedway – gallons fuel	
Stephanie Young - 3408 meters @ 1.00	3,408.00
Travis Oil Company –156 gallons fuel	465.54
Travis Ready Mix – concrete creek @ Dragstrip Rd	232.00
Travis Tire – 4 tires 2013 Chevy/ 2 tubes & balance trailer tires	716.00
Tri County Electric	4,367.97
United States Postal Service – postage	403.95
United Systems & Software – billing cards	1,559.96
Wayne Watson – CDL physical	75.00
Whayne Supply – oil & air filters	70.69
Zee Medical, Inc – cabinet supplies; sunglasses	81.08

Chairman Williams requested nominations for the 2015 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

Johnny Lyons came before the Board to discuss the availability of water for eight new chicken houses. Mr. Lyons stated he is considering building on the Sand Lick Road or Apple Grove Road. The motion was made by Dr. Kenneth Crabtree for Monroe County Water District do all they can to provide water for the new chicken houses. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

Mr. Stigall reported on the Tompkinsville Bypass project. He stated he estimates advertising in March and bids opening in April with construction to begin in May.

Mr. Stigall reported on the water treatment plant project that the site location had to be moved to accommodate the arachnology sites (western and eastern lobes). Mr. Stigall is meeting with General Manager Ross next week to go over some changes to the plant since it has been several years since it was designed. Surveyors are scheduled for next Wednesday and notification was sent to Mr. Eric Fox. Mr. Stigall expects to have plans and specs to Division of

Water in 2 to 3 weeks. Mr. Stigall noted the great deal of assistance from Mr. Roger Recktenwald with the WTP project has been very much appreciated.

Office Manager Jana Dubree gave each commissioner a letter received and reported that the agreement in concept had been signed and received from the Kentucky Heritage Council. The memorandum of agreement between Monroe County Water District, Division of Water and Kentucky Heritage Council will be developed and executed soon. (See attached.)

The Board reviewed the Operations and Maintenance Manual, Personnel Manual and Year End Summary. The motion was made by John Thompson to approve the O & M Manual, Personnel Manual and Year End Summary as written. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Mike Emberton to give each full time employee a 2% raise and change Blake Greever from part time to full time and increase his pay from \$8.50 to \$9.50. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

County Attorney Wes Stephens spoke with the Board regarding the need for special counsel in dealing with filings to the Kentucky Public Service Commission relating to the new water treatment plant project. He provided a listing and gave a summary review of the credentials of three qualified attorneys, including Todd Osterloh, Damon Talley and Jerry Wuetcher. He noted that each attorney has expertise and experience in dealing with the requirements of the Public Service Commission and any of the three would serve the District well. After discussion a motion was made by Dr. Kenneth Crabtree to 1.) accept the names offered for consideration and to 2.) authorize Attorney Stephens to proceed to negotiate a professional service contract with one attorney and to 3.) authorize chairman Williams to sign a contract with the selected attorney. The motion was seconded by Mike Emberton. The motion carried.

(All voted aye.)

Each Commissioner was given a copy of a service contract with Barren River Area Development District for the Water Treatment Plant project. The motion was made by Dr. Kenneth Crabtree to accept the contract as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

General Manager Ross discussed a request for water service on the Rock Bridge School Road by Jason Jones. It is approximately 100 yards with one new service. The motion was made by Mike Emberton to approve the water line extension on the Rock Bridge School Road per the approval and feasibility of General Manager Ricky Ross. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn.

The motion passed. The next meeting will be County Water District office.  (All voted aye.)	e Monday, February 9, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a med	ere duly approved by the Board of Commissioners eting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

# **TAB 13**

20170211 000012 RHEIR Env [8,345] 1 of 3 B 4

An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Registered marks Blue Cross and Blue Shield Association.

021117 DPL357674 KYGRP 37 03

Indition in the individual individual in the indition in the indition in the indition in the indition in the individual in the individual in the individual individual in the individual individual in the individual individual individual in the individual individual

#### DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT

#### RETURN THIS WITH YOUR PAYMENT - DO NOT STAPLE

**Monroe County Water Dist** 

Group No. From Date Through Date 03/01/2017 Due Date 03/01/2017 Due Date 03/01/2017 Due Amount Paid \$8,616.02

Bill Clerk Kentucky Small Group Service Number

An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Registered trarks Blue Cross and Blue Shield Association.

MAKE CHECKS PAYABLE TO ANTHEM BLUE CROSS BLUE SHIELD

ANTHEM BCBS KY GROUP PO Box 105124 Atlanta GA 30348-5124

7 700057587000000000000000000307507,00008P7P05003P

Invoice Number: 137301939



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Registered marks Blue Cross and Blue Shield Association

Billing for: Monroe County Water Dist

205 Capp Harlan Rd

Tompkinsville, KY 42167

**Due Date:** 03/01/2017

**Billing Date:** 02/10/2017

Coverage Period From: 03/01/2017

**Through:** 03/31/2017

Invoice Number: 137301939

### **Account Summary**

Previous Total Due

\$8,615.77

02/02/2017 Payment

**Group ID:** 00021281

\$8,615.77)

Outstanding Balance as of 02/10/2017

\$0.00 \$8,616.02

Current Invoice

**Total Due** 

\$8,616.02

**Please Pay This Amount** 

For billing questions, please call 1-888-290-9159.

Employer Access - Everything you need for more efficient plan administration of your Anthem Group Benefits. Ask about it or visit www.anthem.com today for more information THIS STATEMENT IS FOR YOUR RECORDS ONLY AND REFLECTS PREMIUMS DEDUCTED THROUGH ELECTRONIC FUND TRANSFER (EFT).

- + Remember to PAY AS BILLED pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

#### IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

Fax your Membership ADDITIONS/CHANGES/TERMINATIONS to 1-800-844-6367

Page: 1

Form ID: DPL3

**Group ID:** 00021281 **Invoice Number:** 137301939

### **Account Detail**

	Subscribers	Dependents	Current	Retro	Net
Health 2 Premium	9	0	\$8,159.66	\$0.00	\$8,159.66
Dental 3 Premium	6	0	\$242.04	\$0.00	\$242.04
Dental 4 Premium	1	0	\$40.34	\$0.00	\$40.34
Life 1 Premium	10	0	\$173.98	\$0.00	\$173.98
	Current Bill Total Balance Carried Forward		\$8,616.02	\$0.00	\$8,616.02 \$0.00
		Total			\$8,616.02

### **Current Subscriber Details**

SubGroup ID: 0000 SubGroup Name: Monroe County Water Dist

Subscriber	Subscriber ID	Plan	Volume	Subscriber	Dependent	Total
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$922.36	\$0.00	\$922.36
		Life 1		\$7.20	\$0.00	\$7.20
		Health 2		\$733.55	\$0.00	\$733.55
		Life 1		\$10.65	\$0.00	\$10.65
		Health 2		\$733.55	\$0.00	\$733.55
	7	Life 1		\$10.65	\$0.00	\$10.65
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$992.53	\$0.00	\$992.53
		Life 1		\$14.55	\$0.00	\$14.55
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$992.53	\$0.00-	\$992.53
		Life I		\$33.45	\$0.00	\$33.45
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$992.53	\$0.00	\$992.53
		Life 1		\$34.03	\$0.00	\$34.03
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$992.53	\$0.00	\$992.53
		Life 1		\$33.45	\$0.00	\$33.45
		Health 2		\$992.53	\$0.00	\$992.53
		Life 1		\$24.60	\$0.00	\$24.60
		Dental 3		\$40.34	\$0.00	\$40.34
		Health 2		\$807.55	\$0.00	\$807.55
		Life 1		\$2.70	\$0.00	\$2.70
		Dental 4		\$40.34	\$0.00	\$40.34
		Life 1		\$2.70	\$0.00	\$2.70
	Subt	total for 0000		\$8,616.02	\$0.00	\$8,616.02

Page: 3 Form ID: DPL3

# **TAB 14**

# MetLife 457(b) Plan Implementation Worksheet

Plan Sponsor Identification
Official Plan Name: Montoe County Water District 457 Plan
Plan Sponsor Name: Monroe County water District
Plan Sponsor Address: 205 Capp Hardan Road Tompkinsville, KU 42167
Main Phone #: $270 - 487 - 8131$
Plan Sponsor Tax ID #: 61 1083456
Please indicate the plan sponsor's type of business:
☐ Tax-exempt organization [other than a church or a qualified church-controlled organization under IRC §3121(w)(3)(B)].
If the above box is checked, please check one of the boxes below:
<ul> <li>a. □ The plan sponsor is not a church or a church-controlled organization.</li> <li>b. □ The plan sponsor is a non-qualified church-controlled organization subject to IRC §457 and the plan administrator has not made an election under IRC §410(d) for the plan to be covered by ERISA.</li> <li>c. □ The plan sponsor is a non-qualified church-controlled organization subject to IRC §457 and the plan administrator has made an election under IRC §410(d) for the plan to be covered by ERISA.</li> </ul>
Governmental organization. For purposes of determining the plan's status as a governmental plan under §3(32) of the Employee Retirement Income Security Act ("ERISA"),
a. If an organization is a government of a U.S. State or a political subdivision of a U.S. State or, b. If an organization is an agency or instrumentality of any of the foregoing, and c. If a plan is established and/or maintained for employees of the
then such plan will be considered a governmental plan for purposes of ERISA §3(32) and therefore exempt from ERISA. By completing this Worksheet, the plan sponsor identified above as a governmental organization certifies that this plan is a governmental plan and therefore a non-ERISA plan. The plan sponsor has the sole responsibility for determining the qualification of the plan as a governmental plan under any applicable legal or tax provision and §3(32) of ERISA.
Contact Person or Plan Administrator: Jana Dubrec Title: Office Manager
Contact Address: 205 Capp Harlan Rd. Tompkinsville, KV. 42167
Contact Phone #: 270-487-8131 Fax #: 270-487-0932
E-Mail Address: MCWdjd@alltel.net
Trustee Name: Metlife 2 5
Trustee Contact:
Trustee Address:
Trustee Phone #:
Current TPA (if applicable): NA
11/23/2001

TP.	A Contact Person:						
TP.	A Address:						
TPA Phone #:		Fax #:					
Co	ontract Information						
1.	<ol> <li>Check the appropriate box below to indicate the MetLife Annuity product you have selected:</li> <li>Preference Plus® Account variable annuity</li> <li>Enhanced Preference Plus® Account variable annuity*</li> </ol>						
Pl	an Information						
2.	Is this a new plan?						
	If an existing plan, will plan be amended and restated using	ng a MetLife specimen plan document?					
	☐ Yes. Expected date of amendment or restatement: ☐ No. Give name of document provider below and prov						
	Document provider:						
	Plan document has been amended/updated for USERRA: Plan document has been amended/updated for SBJPA: Plan document has been amended/updated for TRA '97; Plan document has been amended/updated for EGTRRA:	□Yes □No □Yes □No □Yes □No □Yes □No					
	Original Plan Effective Date (MM/DD/YY):						
•	Last Day of Employer's Fiscal Year (MM/DD):	12-31-05					
	Plan Year End Date (MM/DD):	12-31-05					
	Will any other companies (e.g., subsidiaries or affiliates) adopt this plan?	Yes - Identify other companies and give expected date(s) of plan adoption:					
		М					
		No No					
<u>3.</u>	Total number of full-time employees: Total number of part-time employees: Total number of eligible employees†: Total number of actual participants: Total number of expected participants:	10 10 10 10					

<sup>\*</sup> MetLife actuarial underwriting and approval required for this product.

<sup>†</sup> Tax-exempt employers [unless <u>non</u>qualified church-controlled organizations under IRC §3121(w)(3)(B)] must limit 457(b) plan participation to management and highly compensated employees. 11/23/2001

4.	What are the plan's eligibility requirements (e.g., age, service, and/or class of employment)?					
	All fulltime employees					
5. Will plan entry dates be other than the first day of each month?						
	No					
6. Which types of contributions does this plan permit?						
	Employee deferrals Governmental plans only after 1-1-02: Catch-up contributions by participants age 50 or older Employer contributions					
7.	Who may make deferrals?					
	All employees Only the following employees: N/A					
8.	Who is eligible to receive employer contributions?					
	All employees Only the following employees: N/A					
Employer contribution formula: 80/0 gloss wages - full time employer						
9.	Will the plan require spousal consent for non-spouse beneficiary designations made by married participants?					
	No 🗆 Yes					
10.	What is the plan's normal retirement age ("NRA")?					
	Hat is the plan's normal retirement age ("NRA")?    Age or years of service.					
11.	Check below which types of distributions are allowed by the plan:					
	Employee Deferrals Employer Contributions					
	Retirement on or after NRA Separation from service before NRA Concept Death  Retirement on or after NRA Separation from service before NRA Death					
	IN-SERVICE DISTRIBUTIONS:					
	☐ Unforeseeable emergency ☐ De minimis account balances ☐ De minimis account balances ☐ Attainment of age 70 1/2 ☐ Attainment of age 70 1/2					

Check below the forms of distribution available for distributions other than unforesceable emergency distributions or distributions of de minimis account balances. For governmental plans only, indicate for each form of distribution whether spousal consent will be required if a married participant selects that form of distribution.

	Available	Spousal Consent Required (Govt'l. Plans Only)			Form o	f Payme	nt		
	×		Single li	ife annui	ty	·			
	N X X		Life ann	uity with	h five, ten	, or fifte	en years	certain	
	×		Joint and	d 50%, 6	66 2/3%,	75% or 1	00% su	vivor annuity	
	×		Single s	um distri	ibution				
12.	If this is an ex	isting plan, does it permit los	ns?* 🗆 Yes	No	□ N/A				
13.	If the plan w required and/o	ill permit or require in-serv or will be permitted on a volu	ice de minimis intary basis:	distribu	ıtions†, i	ndicate i	if such	distributions will b	е
	In-service de i In-service de i Post-severance	minimis distributions will be minimis distributions will be e de minimis distributions wi	permitted on a required:	voluntar	y basis:	☐ Yes ☐ Yes ☐ Yes	No No No	□ N/A □ N/A □ N/A	
		distributions will be require minimis accounts to be distr			the plan	sponsor	or adm	inistrator will notif	ŷ
	☐ Quarte	erly 🗆 Semiannually 🗔	Annually X	N/A					
14.	participant acc	as multiple vendors, please i count balances:	ndicate below t	he comp	oanies to	which M	etLife n	nay send transfers o	)f
	<u> </u>	A		·		·			-
15.	Will the plan	accept incoming trustee-to-tr	ustee transfers f	rom othe	er 457(b)	plans?			
	Yes	□ No							
16.	Are there any	other provisions of your plan	that we should	know at	bout?				
Pia	an Records	ceeping Requiremen	ts						-
		(s) of enrollment meeting(s):	16	AP					-
18.		e below if you wish to give N y the plan sponsor or plan ad		zation to	process 6	nrollme	nt forms	without first havin	g
	Yes	□ No							

<sup>\*</sup> MetLife currently does not offer loan administration for 457 plans.

<sup>†</sup> De minimis distributions are voluntary or forced cashouts of vested account balances of less than \$5000 that can be made if the participant has not previously received a de minimis distribution and no contributions have been made to the plan for the participant in the previous two years.

19. If any plan assets will be transferred to the MetLife annuity by the plan sponsor or trustee, please give details below:

Provider Name	Contract or Account #(s)	Amount to be Transferred	Contribution Types to be Transferred	Transfer Date(s)

If there will be a transfer of funds directly by the plan sponsor or trustee, please provide the following information in a separate letter or document:

- Name and phone number of administrative contact person at the prior vendor.
- Last date participants can give internal fund transfer instructions to the prior vendor.
- Last date participants can request distributions from prior vendor.
- Expected date for MetLife to receive completed enrollment forms for all eligible employees (including participants who have accounts with the prior vendor).
- Expected date for MetLife to receive transferred amounts from the prior vendor.
- Expected date for MetLife to receive from prior vendor participant-level account information that matches
  the transferred amounts.
- Expected date for MetLife to reconcile participant-level account information from prior vendor with dollar amounts transferred from the prior vendor.
- Expected date for MetLife to deposit transferred and reconciled amounts to participant accounts in accordance with allocation instructions provided on enrollment forms.
- Expected date for employer to begin sending new contributions and contribution data to MetLife.
- Expected date for participants to use interactive voice response system to make future allocation instruction changes, check account balances, and transfer funds.
- Expected date for participants to be able to request distributions.

	☐ Yes	<b>X</b> (No	□ N/A	
	If yes, ple	ase list carriers fro	om whom such transfers will be made:	
		p = 100 - 10		
21.	Please pro	vide the informat	ion below for future deferrals and employer contributions (if applicable):	
21.	-	vide the informat	1.	
21.	-		1.	,ky
21.	Payroll Co		« Jana Jubree	, ky 4216-

mounts to MetLife?  Check/overnight		Fax:
mounts to MetLife?		
mounts to MetLife?		
mounts to MetLife?		
	☐ Wire transfe	
	☐ Wire transfer	
Check/overnight	☐ Wire transfer	
		•
nformation to MetLife?	,	
e 🛘 Employer-gen	erated paper repo	rt*
cet: Employee 02	2-2006	Employer <u>02-200</u> (
Employee	4%	Employer 8%
		Frequency of Contributions
Employee Co		
<b>!</b>		
i		
İ		
i   		
Date of First		Frequency of Contributions
Date of First Employer Co		Frequency of Contributions
		Frequency of Contributions
		Frequency of Contributions
	Employee	Employee 02-2006  Employee 40/0  Il sources, please provide the information  Date of First Remittance  Employee Contributions

<sup>\*</sup> For best results with our scanning equipment, please avoid using computer greenbar paper for paper remittance reports.
† If you will provide an employer-generated paper report of contributions, please allow at least 5 business days after enrollment for MetLife to establish new accounts before starting to send contributions. Additional time before remittances start may be required for testing file formats and file transfer procedures if you will provide contribution information via e-mail or diskette or if you also remit to MetLife for another type of plan.

	□ N/A	Yes	□ No	- Please	e explain:				-
25.	If a tax-exer by phone, or					deemed inves	tment instruction	ons for their account balance	S
	□ N/A	Yes	□ No	- Please	explain:			<u></u>	-
26.	To whom sh	ould Met	Life ser	nd accou	nt statements a	nd confirmation	ns? (Select <u>on</u>	e of the following.)	
	Participat	nts	□ Em	ployer	☐ Trustee				
	Do you wan	t MetLife	to send	copies	of account state	ments and con	firmations to a	third party administrator?	
	□ N/A	No 🍂		□ Ye	s (be sure to ide	entify TPA at t	he top of page 2	2 of this worksheet)	
27.	•	•	-		or locations for	·	-	employer-level reports?	
	Name	e of Entit	y		Location	# of Plar	ı Participants	Will any of this entity's participants also participate in the plan via another entity also covered by this plan?	
						_			
			į						
28.	Are there an	y particip	ant pay	outs in p	orogress?				
		w many?	□ No		ake over makin	• •			
			☐ Yes	- How t	many?	In wh	at form:		-

29. If the plan sponsor is a tax-exempt entity, please attach a completed and signed IRS Form 2678 authorizing MetLife to act as the plan sponsor's agent for purposes of Federal wage withholding and reporting for distributions paid to participants and alternate payees. Attach any similar form that your state's income tax agency may require to authorize MetLife to act as the plan sponsor's agent for purposes of state wage withholding and reporting for distributions paid to participants and alternate payees.

- 30. If the plan already exists, please provide copies of the following to assist us in setting up the new arrangements for your plan:
  - Current plan document, adoption agreement, and all amendments.
  - Current summary plan description (SPD) (if any) Most recent IRS private letter ruling (if any)

  - Governmental plans: Funding policy (if any)
  - List of plan's actual or deemed investments.
  - Tax-exempt employers only: If applicable, a copy of the one-time top-hat plan filing required under DOL Reg. §2520.104-23 within 120 days after adopting a top-hat plan.
  - Tax-exempt employers only: A copy of your organization's determination letter from the IRS confirming your tax-exempt status.

I certify the above is an accurate description of the land of the	the Plan Sponsor and the Plan.  CHAIRMAN WATE BOARD  Name and Title	/ <u>3-19-</u> 05
I have reviewed the information above with the	Plan Sponsor.	
MLR Representative or Director Signature	Name and MetLife Agent Number	Date
Please return completed form and Letter of Understa Street, Suite 600, Denver, CO 80201.	anding and Agreement to: MetLife Resources, RFP Unit,	125 Seventeenth

# **TAB 15**

Matthew G. Bevin Governor

Charles G. Snavely Secretary Energy and Environment Cabinet



James Gardner Chairman

Daniel E. Logsdon Jr. Vice Chairman

> J. Roger Thomas Commissioner

#### Commonwealth of Kentucky

#### **Public Service Commission**

211 Sower Blvd. P.O. Box 615 Frankfort Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov

February 10, 2016

Richard Jackson Richard Jackson Attorney At Law, PLLC 217 North Main Street Tompkinsville, KY 42167

RE: Filing No. TFS2016-00014

Increases wholesale water rates to Monroe County Water District.

#### Dear Richard Jackson:

The above referenced filing has been received and reviewed. An accepted copy is enclosed for your files. You may also use the following link to access documents related to this filing.

http://psc.ky.gov/trf/TRFListFilings.aspx?ID=TFS2016-00014

Sincerely,

Dennis Brent Kirtley

Tariff Review Branch Manager



	FOR Tompkinsville, Kentucky Name of Municipality
	P.S.C. KY. NO1
	3 <sup>rd</sup> Revised SHEET NO. 1
City of Tompkinsville	CANCELLING P.S.C. KY. NO. 1
(Name of Municipal Utility)	2 <sup>nd</sup> Revised SHEET NO. 1

## MONTHLY WHOLESALE WATER RATE:

Monroe County Water District

All Usage

\$2.25 Per 1,000 Gallons (\*)

DATE OF ISSUE January 8, 2016 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE February 10, 2016  Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY (Signature) TITLE TOMPKINSVILLE CITY ATTORNEY	Bunt Kirtley
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO DATED N/A	EFFECTIVE <b>2/10/2016</b> PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

<sup>\*</sup>Replaces old rate of \$1.88 per 1,000 gallons that the PSC stamped effective March 1, 2014.

# **TAB 16**

TAB 16 PURCHASED POWER EXPENSE

Facility	Account No.	Jan.	Feb.	Mar.	Apr.	Мау	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Office	10885201	169.25	185.54	195.25	203.16	185.07	183.72	243.45	305.46	330.44	294.96	237.47	174.99	2,708.76
New Gamaliel Tank	10885202	28.12	28.25	28.23	28.01	28.18	28.16	28.23	27.39	27.48	27.56	27.42	28.14	335.17
B. Stephens PS**	10885203	240.30	242.60	357.72	389.39	420.02	284.28	331.75	391.39	340.27	267.78	247.97	247.12	3,760.59
G. Graham PS	10885204	77.41	77.41	89.52	87.82	142.79	83.72	80.92	80.92	80.92	80.92	78.53	78.53	1,039.41
Dixie Arterburn Tank	10885205	27.09	27.21	27.20	26.99	27.22	27.11	27.15	27.17	27.16	27.24	27.10	27.20	325.84
H. Geralds Tank	10885206	25.85	25.96	26.16	26.27	25.75	25.75	25.75	26.84	27.05	27.03	27.00	27.10	316.51
Short & Hyherd PS	10885207	267.92	225.10	320.14	304.93	290.53	194.93	198.47	215.18	187.23	210.44	265.56	233.19	2,913.62
J.T. Barnes Tank	10885208	35.23	35.75	35.69	34.69	35.99	35.69	36.55	37.21	37.22	37.03	36.58	37.08	434.71
Hwy 1049 PS*	108852-020	129.08	129.08	141.69	144.94	139.73	265.16	0.00	0.00	35.30	72.56	25.75	25.75	1,109.04
Persimmon PS	108852-011	739.82	830.67	825.17	879.21	975.96	769.09	944.72	888.40	870.16	909.12	838.48	837.30	10,308.10
LR Richardson Tank	10885212	25.75	25.75	25.75	25.75	25.75	25.75	25.75	25.75	25.75	25.75	25.75	25.75	309.00
Shop	10885213	95.51	102.62	109.49	106.92	111.76	106.63	101.30	94.75	107.47	100.01	91.04	89.81	1,217.31
5-Mile Bridge PS	10885214	313.99	326.13	380.29	363.91	317.45	215.33	278.89	279.05	313.97	261.19	261.40	226.74	3,538.34
Mud Lick Tank	10885215	27.30	27.32	27.41	27.19	27.44	27.32	27.48	27.39	27.38	27.45	27.32	27.42	328.42
Old Mulkey PS	10885216	2,069.03	2,010.35	2,050.65	2,016.43	2,180.27	2,018.24	2,201.31	2,263.74	2,324.94	2,266.15	2,218.47	2,084.24	25,703.82
Spear Ridge Road PS	10885217	42.34	51.58	61.67	86.89	121.89	60.28	27.80	26.41	29.43	26.71	26.38	26.38	587.76
McPherson/Industrial Tank	108852-018	26.99	27.00	26.89	26.88	27.02	26.90	27.05	27.06	26.94	27.13	26.89	27.00	323.75
Persimmon Tank	108852-019	26.99	27.00	27.00	26.88	27.12	26.90	27.05	27.06	26.94	27.13	27.10	27.10	324.27
Monthly Total		\$4,367.97	\$4,405.32	\$4,755.92	\$4,806.26	\$5,109.94	\$4,404.96	\$4,633.62	\$4,771.17	\$4,846.05	\$4,716.16	\$4,516.21	\$4,250.84	\$55,584.42
Total Electric Power Expense	\$53,704.13													
Total Pumping Expense***	\$49,778.06													

<sup>\*</sup> Hwy 1049 PS was damaged by a customer and out of operation during the months of July and August 2015 while being repaired.

<sup>\*\*</sup> Reflects full bill, but the cost of electric power to B. Stephens PS is equally shared with the City of Tompkinsville.

<sup>\*\*\*</sup> Total Pumping Expense excludes bills for electric power to Office and Shop.

# **TAB 17**

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: January 11, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Office Clerk Miranda Williams, Operator Kerry McPherson, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Roger Recktenwald and Lonnie Campbell with KACo and Engineer Robert Stigall.

A copy of the minutes from the December 14, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on December 14, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,321.56
Aramark – uniforms	714.60
B&B Farm Supply – <i>quikrete</i>	20.00
Bankcard/VISA – office supplies/meeting/Christmas Dinner	2,504.23
Barren County Business Supply -pens/clips/calendars/paper/labels etc	192.29
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	185.66
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies tools/drill/locks, tracer wire	224.06
Cintas First Aid & Safety – med cabinet supplies	90.90
City of Tompkinsville – water resale	39,521.16
City of Tompkinsville – office & shop	195.94
City of Tompkinsville – 4 <sup>th</sup> qrt occp tax	633.37
Department of Revenue – School tax	3,861.77
Emergency Operating Acct - transfer	3,000.00
Floormaster – Dec buff	45.00
G&C Supply – Supplies	1,174.93
Gary Hurd - cleared ROW at Old Mulkey Pump Station	480.00
Glasgow Water Company – 2 samples Nov 13 <sup>th</sup> /6 samples Nov 24 <sup>th</sup>	160.00
Grandview Welding & Equipment –postage/Micro Comm	32.59

HD Supply – supplies	2,442.27
Hill MFG – De- icer/ptowels/deo spray	142.69
Joel Dubree – 2 office cleanings/Dec 9 <sup>th</sup> & 23rd	200.00
KY State Treasurer – Employees' state w/h taxes	1,568.52
KY State Treasurer – Dec Sales Tax	371.85
KY Underground Protection – 66 Nov tickets @ 1.60	105.60
KY Rural Water Association – Recordkeeping Package	199.00
King Auto Parts –oil/anti freeze	126.92
McCoy & McCoy – BacT & Stage 2 samples	645.00
Matt Emmert – repair antenna on Persimmon Tank	400.00
MetLife Retirement – 4% employee 1632.55 / 8% employer 2565.07	4,197.62
Monroe County Medical Center – Jan Board meeting food	45.00
Monroe County Press – Meter reading sheets	59.60
Monroe County Treasurer – 4 <sup>th</sup> qrt occup tax	940.52
Monroe Feed & Farm – grass seed	100.00
North Central Security Systems	29.95
Petty Cash – postage	92.72
Sams Club – file & hanging folders	231.80
SCRTC – phone/2 DSL/cable	408.01
Simpson Termite & Pest Control – office sprayed	85.00
Speedway – gallons fuel	
Stephanie Young – 3450 meters @ 1.05	3,622.50
Stigall Engineering Associates – Edmonton Interconnection 70% complete	3,981.91
Stigall Engineering Associates – Tooley Ridge Tank boundary survey/ 10% complete	4,850.14
Stoll Keenon Ogden PLLC – WTP legal Services Dec	
Travis Oil Company –169 gallons fuel	333.93
Travis Tire – Repair backhoe tire/2 new tires utility trailer	198.80
Tri County Electric	4,164.94
United States Postal Service –postage permit renewal/postage	644.44

Chairman Williams requested nominations for the 2016 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

**USDA** – Bond Payment

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Mr. Stigall reported on the Tompkinsville East Bypass Project. There are a couple of locations that we need to get easements from the property owners due to the other utility lines being to close the waterlines that have to be moved. The Board agreed.

160,426.25

The Water Treatment Plant Project was discussed. Mr. Stigall reported he had a list of items to get to Mr. Wuetcher for the Public Service Commission application. The MOA between Kentucky Heritage Council, Corp of Engineers and Monroe County Water District is in the process of being signed by all parties. The preservation easement is at the finance cabinet waiting to be signed as soon as a director is appointed. The 404 permit will be issued after these items are completed. The meeting with Mr. Jerry Wuetcher went well. He got several items to include in the PSC application and expects to file the application on January 22, 2016.

Each Commissioner was given a copy of the wholesale rate increase notification letter from the City of Tompkinsville. Public Service Commission tariff sheet states effective date of February 8, 2016. No action taken. (See attached.)

Refinancing of existing loans was discussed. Mr. Lonnie Campbell with KACo gave each Commissioner a copy of two examples (upfront and level) of refinancing of the existing loans. The Board agreed to table until the February meeting.

The Board reviewed the Operations and Maintenance Manual. The motion was made by Dr. Kenneth Crabtree to approve the O & M Manual as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

The Board reviewed the Personnel Manual. The motion was made by Johnny Miller to approve the Personnel Manual as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

(All voted aye.)

The Board reviewed the Year End Summary. The motion was made by John Thompson to approve the Year End Summary as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Miranda Williams gave each Commissioner documents from companies with information pertaining to the one call service. Mrs. Williams discussed two companies that offered one call service. Reach Alert costs for one year of unlimited service was \$1,250.00 and Smart Notice costs for one year of 18,000 minutes was \$1,500.00. The motion was made by Dr. Kenneth Crabtree to go with Reach Alert for one year. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Mike Emberton to give each full time and part time employee a 2% raise. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

The motion was made by Mike Emberone The motion passed. The next meeting will be (All voted aye.)	erton and seconded by Johnny Miller to adjourn. e Monday, February 8, 2016 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me Monroe County Water District	ere duly approved by the Board of Commissioners eting held on the date shown below:
By: Mark Williams, Chairman	Date Approved

REACH Alert, LLC

andy@reachalert.com



# INVOICE

BILL TO
Miranda Williams
Monroe County Water District
205 Capp Harlan Road
Tompkinsville, KY 42167

ACTIVITY	QTY	RATE	AMOUNT
Reach Alert Network	1 .	1,145.83	1,145.83
Annual use of Reach Alert for the period beginning January			
1, 2016 through December 31, 2016. Invoice total of \$1250			
is based on approximately 3,000 users and includes unlimited			
messages. Prorated for 2016 to cover 11 months = 1250/12			
x 11 = \$1145.83.			
	**********		
DALA	NCE DUE	•	

BALANCE DUE

\$1,145.83

Pd. 1145.83 CK#28257 2-10-2016 Reach Alert, LLC 1603 Stevens Ave, Suite 201 Louisville, KY 40205 US (877) 307-9313 ken@reachalert.com www.reachalert.com

Invoice

BILL TO

205 Capp Harlan Road Tompkinsville, KY 42167

205 Capp Harlan Road Tompkinsville, KY 42167

INVOICE #

TOTAL DUE

DUE DATE

TERMS.

ENCLOSED

149

01/01/2017

\$1,250.00

01/31/2017

Net 30

RATE

1 1,250.00

**ACTIVITY** 

QTY

**AMOUNT** 1,250.00

Reach Alert Network

Annual use of Reach Alert for the period beginning January 1, 2017 through December 31, 2017. Based on approximately 3,000 users and includes

unlimited messages.

**BALANCE DUE** 

\$1,250.00

OK/ Rinky Fras

Pd. 1250.00 CK # 28895

# **TAB 18**



Cindy L. Greer, CPA \* L. Joe Rutledge, CPA \* Jonathan W. Belcher, CPA \* R. Brent Billingsley, CPA

Skip R. Campbell, CPA \* Ryan Mosier, CPA \* Jenna B. Pace, CPA

December 12, 2016

To Board of Directors and Management

We are pleased to confirm our understanding of the services we are to provide Monroe County Water District for the year ended December 31, 2016. 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 Monroe County Water District as of and for the year ended December 31, 2016. 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 Monroe County 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 Monroe County 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:

1) Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies Monroe County Water District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Statement of Revenues, Expenditures and Changes in Equity Budget and Actual

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the board of directors and management of Monroe County Water District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

#### Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing,

and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Monroe County Water District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Monroe County Water District's major programs. The purpose of these procedures will be to express an opinion on Monroe County Water District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Monroe County Water District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial

statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on February 2017.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be

required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

# **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Campbell, Myers & Rutledge, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office 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 Campbell, Myers, & Rutledge, PLLC 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 regulator. If we are aware that a federal awarding agency, pass-through entity, 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 2017 and to issue our reports no later than March 31, 2017. Brent Billingsley, CPA 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 at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$13,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. 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.

We appreciate the opportunity to be of service to Monroe County 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 our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Campbell,	Myers,	Æ	Ratledge,	PLLC
-----------	--------	---	-----------	------

RESPONSE:
This letter correctly sets forth the understanding of Monroe County Water District.
Management signature: Rinkul Q Ross
Title: <u>General Manager</u>
Governance signature:
Title: Chairman



Jones, Nale & Mattingly PLC

### SYSTEM REVIEW REPORT

To the Members of Campbell, Myers & Rutledge, PLLC and the Peer Review Committee of the Kentucky Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Campbell, Myers & Rutledge, PLLC (the firm) in effect for the year ended December 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at <a href="https://www.aicpa.org/prsummary">www.aicpa.org/prsummary</a>.

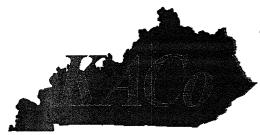
As required by the standards, engagements selected for review included engagements performed under the Government Auditing Standards and an audit of an employee benefit plan.

In our opinion, the system of quality control for the accounting and auditing practice of Campbell, Myers & Rutledge, PLLC in effect for the year ended December 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Campbell, Myers & Rutledge, PLLC has received a peer review rating of pass.

Louisville, Kentucky

Your Male: Mattingly Pic

June 2, 2015



# Statement of Balance Due

KACo All Lines Fund - Property & Liability
400 Englewood Drive
Frankfort, KY 40601
1-800-264-5226

Statement Date: 9/2/2016

Customer Number: 02-0000240

Monroe County Water District 205 Capp Harlan Road Tompkinsville, KY 42167

Date	Invoice Number	Description	Charge	Credit	Balance
6/30/2016	K160320-IN	16-17 Premium	24,651.00		24,651.00

Pd- 24651.00 CL \* 2860516

**Balance Due:** 

24,651.00

<sup>\*\*</sup>PLEASE NOTE: All 16-17 Premiums are due in full by November 1, 2016. At that point, any outstanding balances will accrue a monthly compounding finance charge of 1% (minimum charge is \$5.00). To ensure penalties will not be charged to your account, please mail in the full balance due no later than October 31, 2016.

# KACo WORKERS COMPENSATION FUND

400 Englewood Drive Frankfort, KY 40601 1-800-264-5226

# CERTIFICATE OF WORKERS COMPENSATION COVERAGE

KACO W/C-4		
ITEM 1 -	Name and Address of Insured:	
	Monroe County Water District	
	205 Capp Harlan Rd.	
	Tompkinsville, KY 42167	
ITEM 2 -	Certificate Number: WC2016-0955	
ITEM 3 -	Effective Date: Friday, July 01, 2016	Expiration Date: Saturday, July 01, 2017
ITEM 4 -	12:01 A.M., standard time at the address Cancellation Notice: 60 Days - Pursuant Coverage under this Certificate applies to the K	
ITEM 5 -	Company's Limit of Indemnity Each Occurrence	e:
	(a) For Workers Compensation:	Statutory
	(b) For Employers Liability:	\$2,500,000
ITEM 6 -	Workers Compensation Premium:	\$7,504.00
ITEM 7 -	Special Fund Tax:	\$413.00
ITEM 8 -	TOTAL PREMIUM:*	\$7,917.00
ITEM 9 -	Payment Options:  (1) Full payment by 8/1/2016. 1% discount	applied = \$7.837.83

- (2) 50% payment by 8/1/2016 and 3 subsequent equal monthly pmts. on balance. 50% = \$3,958.50 Plus 3 monthly payments of \$1,319.50

Please Note: Effective November 1, 2016 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2016

This Certificate of Coverage shall not be binding of the KACo Workers Compensation Fund unless countersigned by a duly authorized representative of the Fund.

This Coverage has been placed with a Workers Compensation Self-Insured Group which has received a certificate of filing from the Commonwealth of Kentucky. Claims against group members are not covered by the Kentucky Insurance Guaranty Association.

Dated at Frankfort, Kentucky this 31st day of May, 2016

Mark Miller, Director

**KACo** Making Workers Comp Work in Kentucky

<sup>\*</sup> An invoice accompanies this declaration for the total amount due.

# KACo Workers Compensation Fund - Payroll Audit

Member Name: Monroe County Water District

Member #: 0955

**Policy Number:** WC2015-0955 **Policy Period:** 7/1/2015 - 7/1/2016

Coverage administered under: KACo Workers Compensation

In the State of: KY

Class	Class Description		Coverage	Estimated Payroll	,	Estimated Premium	Actual Payroll	Actual Premium
7520	Waterworks opera	tions & drivers	4.72	\$154,227	7	\$7,279.51	\$180,068	\$8,499.21
8742	Professional Empl	oyees	0.63	\$6,000	)	\$37.80	\$6,000	\$37.80
8742	Professional Empl	oyees (Manager)	0.63	\$51,688	3 - 1	\$325.63	\$55,527	\$349.82
8810	Clerical office emp	oloyees	0.25	\$113,276	3	\$283.19	\$121,413	\$303.53
			Subtotal for	r Classes		\$7,9	26.14	\$9,190.36
			Prorata Adj	justment	1.0000	7,9	26.00	9,190.00
			Experience	Modifier	0.9500	(39	96.00)	(460.00)
Invoid	ce Number:	W150432	Schedule C	Credits	1.0000		0.00	0.00
Invoi	ce Date:	11/03/2016	Premium D	iscounts:			0.00	0.00
Invoi	ce Due Date:	02/28/2017						
		02/20/2017	Premium S	Subtotal		7,	530.00	8,730.00
Please	e remit payment with	a copy of this invoice to:	Minimum F	Premium		;	350.00	350.00
			Tax Fund			4	465.00	539.00
400 E	O Workers Comp Englewood Drive kfort, KY 40601	1	Total Annu Premium	al		\$7,9	995.00	\$9,269.00

Please note: Effective March 1, 2017, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1% (minimum \$5 charge). To make certain no interest is charged, be sure to make full payment visibly postmarked no later than Feburary 28, 2017.

Additional Premium Due

\$1,274.00

Pd. 1274.00 CK#28729 11-21-2016

<sup>\*</sup> If you have any questions, please call 1-800-264-5226

# **KACo Insurance Agency**

400 Englewood Drive Frankfort, Kentucky 40601

Tel: 800-264-5226 Fax: 502-875-8242 **INVOICE NO: B19343** 

**INVOICE DATE: 07/26/2016** 

**DUE DATE: 08/25/2016** 

# **INSURED:**

Monroe County Water District 205 Capp Harlan Rd

Tompkinsville

KY 42167

**COUNTY: Monroe** 

BOND NO: 82C014441-8

EFFECTIVE: 08/01/2016 EXPIRES: 08/01/2017

PRINCIPAL: John Thompson,

**TREASURER** 

**OBLIGEE:** Monroe County Water District

Effective	Description	Annual Cost	Pro Rata Due
08/01/201	6 ANNUAL PREMIUM ON \$220,000 PUBLIC OFFICIAL BOND	\$682.00	\$682.00 : \$682.00 : \$12.28
		Sub Total:	\$682.00
Payment In	fo	KY Surcharge:	\$12.28
Date Paid:	:		
Amount Pa	aid:	Total Due:	\$694.28
Check No.			•
NAC AND DESCRIPTION OF THE PARTY OF THE PART	Company of the Compan	Please return a copy of this invo	pice with your payme

Pd. 694.2854

**Servicing Agency** 

Kentucky Association of Counties Insurance Agency (800) 264-5226

MEMBER NO:

0240

# **KACo Insurance Agency**

400 Englewood Drive Frankfort, Kentucky 40601

Tel: 800-264-5226 Fax: 502-875-8242 **INVOICE NO: B19073** 

**INVOICE DATE:** 03/02/2016

**DUE DATE: 04/01/2016** 

### INSURED:

Monroe County Water District 205 Capp Harlan Road

Tompkinsville

KY 42167

**COUNTY:** Monroe

**BOND NO:** 3-764-761-5

**EFFECTIVE:** 05/08/2016 **EXPIRES:** 05/08/2017

PRINCIPAL: Monroe County Water District, COMMISSIONERS

**OBLIGEE:** Monroe County Water District-FHA

Effective	Description	e	Annual Cost	Pro Rata Due
05/08/2016	ANNUAL PREMIUM ON NAME SCHEDULE BOND RENEWAL	- Annie wa Annie Annie and	\$100.00	\$100.00
•		*	Sub Total:	\$100.00
Payment Info		* .	KY Surcharge:	\$1.80
Date Paid:				
Amount Paid	i:		Total Due:	\$101.80
		Pleas	e return a copy of this inv	oice with your paymen

Pd. 25, 14294

**Servicing Agency** 

Kentucky Association of Counties Insurance Agency (800) 264-5226

MEMBER NO:

0240

# MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: July 13, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, Engineer Robert Stigall, Gene Becker with Barren River Area Development District, and Roger Recktenwauld.

A copy of the minutes from the June 8, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on June 8, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,645.57
Aramark – uniforms	860.07
Bankcard/VISA – truck seat covers; shop towels & etc.	492.11
Barren County Business Supply -Paper, calculator tape & etc.	61.46
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bluegrass Integrated Communications – Cass update	35.00
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – <i>supplies</i>	575.39
City of Tompkinsville – water resale	46,929.69
City of Tompkinsville – office & shop	147.00
City of Tompkinsville – 2 <sup>nd</sup> Qtr Occupational taxes	631.12
Department of Revenue – School tax	3,656.27
Dollar General Store – Armor All; tire cleaner	13.50
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff / June	45.00
G&C Supply – 3 spades	105.00
Grandview Welding & Equipment – mail 3 MicroComm pkg	38.29
HD Supply – supplies	7,331.12
HACH – 2 Pocket Chlorine systems; 1000 pk each total & free chlorine	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – Annual Hardware Agreement renewal	1,575.60
Jana Dubree – 1 <sup>st</sup> & 2 <sup>nd</sup> Qtr mileage	183.54
Joe Murphy – Annual leak report winner	100.00

Joel Dubree – 2 office cleanings/June	200.00
KACo Worker's Comp Fund – Annual worker's compensation renewal	7,915.05
KACo Insurance Agency – Annual property/liability insurance renewal	22,898.70
KY State Treasurer – Employees' state w/h taxes	1,585.03
KY State Treasurer – June Sales Tax	392.69
KY Underground Protection – 41 May tickets @1.60	65.60
King Auto Parts – Impact wrench; truck hitch	297.33
Matt Emmert – Persimmon tank antenna repair	400.00
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1593.49 / 8% employer 2487.03	4,080.52
Mike Halsell – <i>Rebuild Hwy 1049 Pump Station (partial payment)</i>	6,000.00
Miranda Williams – 2 <sup>nd</sup> Qtr mileage	57.00
Monroe County Press – 40 <sup>th</sup> Annv. ads; CCR PN; WTP ads; Truck bid	874.40
	911.71
Monroe County Treasurer – 2 <sup>nd</sup> Qtr Occupational taxes	29.95
North Central Security Systems	29.93 98.00
Petty Cash – postage	376.99
SCRTC – phone/2 DSL/cable	3/0.99
Speedway – gallons fuel	2 422 00
Stephanie Young – 3422 meters @ 1.00	3,422.00
Stigall Engineering Associates – WTP meeting property owners	1,280.00
Stoll Keenon Odgen PLLC – May services	101.25
Tamra Lovell – 2 <sup>nd</sup> Qtr Mileage	8.21
Terry Scott – Repair cracks in blacktop	200.00
Tiffany Short – 2 <sup>nd</sup> Qtr mileage	15.28
Tompkinsville Auto Salvage – Dodge truck seats	200.00
Travis Oil Company – 157.8 gallons fuel	401.38
Tri County Electric	4,633.62
United States Postal Service – postage	418.84
United States Postal Service – stamps	196.00
Whayne Supply Company – Track hoe filter/lube & elements	63.42
Zee Medical, Inc – Medicine cabinet supplies	148.18

Mr. Stigall reported on the water treatment plant project. He stated the approval from Division of Water should be received in a few days. Each Commissioner was given a copy of the letter of conditions from KIA. Mr. Stigall reported a meeting has been scheduled with Amanda Doyle and Eric Fox on July 27, 2015 to purchase property for the plant site. Estimated advertisement of bids would be published with bid opening date of September 11, 2015. Mr. Becker stated he would be in correspondence with Mr. Stigall for all the requirements necessary for the water treatment project. The motion was made by Mike Emberton to authorize Chairman Mark Williams to advertise for bids for the water treatment plant project as soon as all documents are approved. The motion was seconded by Johnny Miller. The motion carried. (See attached.)

Mr. Stigall gave each Commissioner a copy of the bids. He reported on the bid opening on July 9, 2015. The motion was made by John Thompson to accept the alternate bid from Caldwell Tanks, Inc. for \$474,634.00 for the new replacement tank on Tooley Ridge Road and to accept the water line bid from United Pipeline for \$218,000.00 for the Interconnection to City of Edmonton project. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.) (See attached.)

Each Commissioner was given a letter form Meter Reader Stephanie Young stating a five year renewal with an increase of .05 cents. The motion was made by John Thompson to accept the renewal proposal letter from Stephanie Young. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Mr. Bennie Robertson has requested for the water line on Sand Lick Road to be extended and tied together with Mount Hermon Road water line. It is approximately ½ mile extension with no new services. The motion was made by Mike Emberton to approve extending the water line on Sand Lick Road and connecting with Mount Hermon Road. The motion was seconded by Johnny Miller. The motion carried.

The motion was made by Dr. Kenneth Crabtree to go into closed session to discuss personnel. The motion was made by Mike Emberton to open the meeting with no action taken.

The employee cost of living was discussed. The motion was made by Johnny Miller to give a \$1.00 raise to Miranda Williams, Tamra Lovell and Joel Dubree and a 2% cost of living to the other employees (excluding Tiffany Short). The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

•	e Monday, August 10, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	ere duly approved by the Board of Commissioners eting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

# **Monroe County Water District**

205 Capp Harlan Road Tompkinsville, Ky 42167 Phone: 270-487-8131 Fax: 270-487-0932

# METER READING CONTRACT

The Monroe County Water District hereby employs <u>Stephanie Young</u> to read water meters at \$1.05 per meter.

The undersigned fully agrees to comply with the following guidelines set up by the District.

- Meters must be read monthly in a consecutive order.
- Cycle I meters must be read by the 12<sup>th</sup> of each month, Cycle II meters must be read by the 22<sup>nd</sup> of each month, but if readings are obtained after the reading due dates there will be a 10% penalty.
- Meter readers will be responsible for any damage done to any meter reading equipment that is furnished by the utility.
- Meter readers will not be paid for any meters of which a reading is not obtained. No meters are to be estimated by meter readers.
- Meter readers will be expected to reread any meter that has an unusual usage (high or low). The reader will be paid for the reread if the reading was correct the first time.
- Meter readers will be expected to leave house notes for any customer that has an apparent leak, their usage was extremely high or their meter needs to be accessible for the meter readers to get to.
- Meter readers will be expected to notify the office of any apparent leaks.
- Meter readers must have visible identification on when reading meters.
- Meter readers' vehicles must have visible identification and a caution light on when reading meters.
- Meter readers are responsible for all liability insurance.
- Meter readers will be paid by the 20<sup>th</sup> of the following month for the prior month readings.
- Meter readers will be expected to train new contractors for at least one month readings.
- Meter readers will be evaluated annually on their job performance.

Violations of these guidelines would be considered a breach of contract by the meter readers and could result with termination of contract.

This agreement shall be in effect from September 1, 2015 thru August 31, 2020 and shall be for a period of five years.

Stephanie Young, Meter Reader

Richard Ross, General Manager

State of Kentucky
County of Monroe
Acknowledged to before me, this the 3rd day of August 2015

Notary Public My Commission Expires May 16, 2019

# CAPITAL ASSET ROLLFORWARD

Governmental Unit Prepared by BB BB

Workpaper Index

Balance sheet date Date prepared

12/31/2016

_	Capital Assets
0	Land
0	Structures and Impro
_	Pumping Equipment
Ν	Dist Reserviors
ω	Trans & Dist Mains
4	Services

1535 1515	1529	1528	1527	1526	1525	1524	1523	1522	1521	1510	1500
WTP Project Construction in process	Power Operated Equip	Trans Equip	Furniture & Equip	Other Plant	Meters and Installs	Services	Trans & Dist Mains	Dist Reserviors	Pumping Equipment	Structures and Impro	Land

977,380 32,370 98,768 215,087 330,965 7,753,097 (532,117) 307,707	(53	6,618,255 433,796	000	
7,	(53	6,618,255 433,796	.00,010	
977,360 32,370 98,768 215,087 330,965 7,753,097		6,618,255	406.028	
977,360 32,370 98,768 215,087 330,965			1,134,842	
977,360 32,370 98,768 215,087			330,965	
977,360 32,370 98,768			215,087	
977,360 32,370			98,768	
977,360			32,370	
		49,253	928,107	
120,774			120,774	
8,711,692		40,512	8,671,180	
(55,400) 2,367,656	(5	607,282	1,815,774	
494,585			494,585	
427,778			427,778	
249,842		123,000	126,842	
Balance as of 12/31/2016	Decreases	Increases	Balance as of 12/31/2015	Avg Dep Life

						Projected Depreciation		
<b>Accumulated Depreciation</b>	Rate					Expense	Difference	
Structures and Impro	2.90%	189,774	12,406		202,180	12,406	0	
Pumping Equipment	5.00%	171,929	24,729		196,658	24,729	(0)	
Dist Reserviors	3.75%	315,741	68,133	(55,400)	328,474	78,133	(10,000) *	
Trans & Dist Mains	2.01%	3,261,678	174,234		3,435,912	174,234	0	
Services	3.30%	70,692	3,986		74,678	3,986	0	
Meters and Installs	2.74%	341,822	25,411		367,233	25,411	(0)	
Other Plant	3.30%	22,097	1,068		23,165	1,068	(0)	
Furniture & Equip	0.00%	128,101	-		128,101	-	-	
Trans Equip	0.00%	215,087	-		215,087	21,509	(21,509) fully dep	ully depr
Power Operated Equip	10.00%	252,287	33,097		285,384	33,097	•	
		4,969,208	343,064	(55,400)	5,256,872	374,572	1	
Net Capital Assets		9.833.892	8.215.162	(642.917)	27.344.553			
Current year depr		343,064						

\* Provision made for 1/2 year depr of new asset
Depreciable 2016 additions
Depreciable 2015 additions
Depreciable 2014 additions

820,047 126,808 151,014

2015 2014 2013

334,394 334,670 327,329

# AFFIDAVIT OF ROBERT D. STIGALL STIGALL ENGINEERING ASSOCIATES, INC.

Robert D. Stigall, being duly sworn, states:

- My name is Robert D. Stigall. I am President of Stigall Engineering Associates,
   Inc., a consulting engineering firm. My business address is 4117 Hillsboro Pike, Suite 206,
   Nashville, Tennessee.
- 2. I hold a bachelor's degree in civil engineering from Vanderbilt University. I am licensed as a professional engineer in the states of Tennessee and Kentucky. I am an active member of the Tennessee Association of Utility Districts, Tennessee Society of Professional Engineers, Tennessee Gas Association and the National Society of Professional Engineers. A professional resume, which contains a more complete list of my memberships, my work experience, and my professional recognitions, is attached to this Affidavit as Exhibit RDS-1.
- 3. I have previously submitted written testimony in proceedings before the Kentucky Public Service Commission regarding the design and construction of water treatment and distribution facilities.<sup>1</sup>
- 4. I have performed performed engineering services for Monroe County Water District ("Monroe District") since 1988. I have designed thousands of feet of water distribution line, pump stations and ground level and elevated water storage facilities for the Monroe District. My engineering firm has designed and is currently overseeing for Monroe District the

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See, e.g., Application of Crittenden-Livingston County Water District For Authorization To Enter An Assistance Agreement With the Kentucky Infrastructure Authority and For a Certificate of Public Convenience and Necessity To Construct a Water Storage Facility, Case No. 2016-00092 (Ky. PSC filed Aug. 19, 2016); The Application of Monroe County Water District For Authorization To Enter An Assistance Agreement With the Kentucky Infrastructure Authority and For a Certificate of Public Convenience To Construct a Water Treatment Facility, Elevated Storage Tank, and Water Transmission And Distribution Mains, Case No. 2015-003215 (Ky. PSC filed Mar. 11, 2016).

construction of water treatment and distribution facilities that the Kentucky Public Service Commission granted a certificate of public convenience and necessity in Case No. 2015-00315.

- 5. Since 1983, I have provided engineering consulting services for several water systems in the general vicinity of Monroe District. These include the water systems of Crittenden-Livingston Water District, the Town of Linden, the City of Pikeville, the City of Crossville, O'Connor Utility District, the City of Bolivar, and the Town of Wartrace.
- 6. As a consulting engineer for Monroe County Water District for nearly 30 years, I have been involved in the design and construction of major portions of its water distribution, have closely observed Monroe District's construction practices, and am very familiar with the materials and equipment used in its water distribution system. I am also familiar with Monroe County Water District's operational and maintenance practices.
- 7. I have previously prepared and provided information regarding the service life of typical water system components. I have performed this work for the Crittenden Livingston County Water District and the City of Bolivar in conjunction with a rate study.
  - 8. Monroe District uses the following service lives for its utility plant:

1	Service Life	Depreciation Rate (%)
	(years)	<b>Tuic</b> (70)
Structures and Improvements	35	2.90
Pumping Equipment	20	5.00
District Reservoirs	27	3.75
Transmission and Distribution Mains	50	2.01
Services	30	3.30
Meters and Installations	36.5	2.74
Other Plant	30	3.30
Furniture and Equipment	23	4.34
Transportation Equipment	7	14.29
Power Operated Equipment	10	10.00

9. Based upon my training and experience as a professional engineer, my personal knowledge of the design and construction of Monroe District's facilities and its operation and maintenance practices, and my experience with similar water distribution facilities in Kentucky and Tennessee and taking into account the climate, soil conditions, and topography of the region in which Monroe District is situated, I am of the opinion that these service lives are appropriate, reasonable and accurately reflect the probable service lives of Monroe District's facilities.

### AFFIANT SAITH NOTHING FURTHER

MINT

	ROBERT D. STIGALL	
STATE OF TENNESSEE	)	
COUNTY OF DAVIDSON	) SS:	

Robert D. Stigall, appearing before me and being duly sworn, stated that he has personal knowledge of the matters set forth the Affidavit and that the contents thereof are true and correct to the best of his information, knowledge and belief.

Subscribed and sworn to before me, a Notary Public in and before said County and State, this \_\_/\_\_\_\_ day of March, 2017.

tary Public (SEAL

My Commission Expires:

3/6/2018



Affidavit of Robert D. Stigall Page 3 of 3

# **EXHIBIT RDS-1**

# ROBERT D. STIGALL

# 4117 Hillsboro Pike, Suite 206 · Nashville, Tennessee 37215 · Telephone: 615.460.7515

### Personal Resumé

# **Education:**

Bachelor Degree Civil Engineering Vanderbilt University - 1981

# **Professional Registrations:**

- Tennessee Registration No. 18,048
- Kentucky Registration No. 15,006

# **Active Member of the following Associations:**

- Tennessee Association of Utility Districts
- Tennessee Society of Professional Engineers
- National Society of Professional Engineers
- Tennessee Gas Association

# **Professional Recognition:**

Started own Consulting Engineering firm and currently works with over 25 Municipalities, Utility Districts and Water Districts.

Nashville Chapter Director of National "MATHCOUNTS" program from 1988 – 1993.

Received the Nashville Chapter of the Tennessee Society of Professional Engineers *Young Engineer of the Year* award (1993)

State Director of National "MATHCOUNTS" program from 1994 – 1997.

Served on the Tennessee Gas Association Distribution Committee (1994)

President of the Nashville Chapter of the Tennessee Society of Professional Engineers (1997-1998)

Served as "Expert Witness" in Texas Eastern Pipeline versus Wright & Lopez lawsuit.



Commonwealth of Kentucky Finance and Administration Cabinet

OFFICE OF THE SECRETARY

Room 383, Capitol Annex 702 Capital Avenue Frankfort, KY 40601-3462 (502) 564-4240 Fax (502) 564-6785 William M. Landrum III Secretary

### **MEMORANDUM**

Matthew G. Bevin

Governor

TO:

Daniel Bork, Commissioner

Department of Revenue

FROM:

William M. Landrum, III

Secretary

Date:

June 08, 2016

Subject:

Millage Rate for Fiscal Year 2017

OOK

The Department of Revenue, as directed by KRS 278.150(2), collects the annual assessments from the Commonwealth's utility companies and places these receipts to the credit of the General Fund.

Based upon the certification of gross receipts received in this office on June 1, 2016 from the Public Service Commission per KRS 278.150(1), the Finance and Administration Cabinet is establishing a millage rate for fiscal year 2016-2017 of 1.941 mills in accordance with KRS 278.150(2).

### Attachment

Cc:

John E. Chilton

Janice Tomes Glenna Goins Greg Harkenrider Aaron Greenwell

Jeff Cline



Comparison of Water District Wages with State and National Water IndustryWages/Salaries Rates **TAB 24** 

Position	Total Adjusted Pay	AWWA Guide Position	AWWA-50th Percentile	AWWA- Mid Average Salary	KRWA Position	KRWA Average
General Manager	\$57,528.34	Rural System General Mgr	\$81,120.00	\$84,708.00	Manager/Superintendent	\$64,619.74
Office Manager	\$50,658.23	Rural System Office Mgr	\$48,256.00	\$62,976.00	Office Manager	\$40,352.37
Distribution Crew Supervisor	\$51,621.50	Rural System Field Manager	\$56,000.00	\$58,506.00	Distribution Supervisor	\$43,140.64
Accounts Receivable III	\$34,007.02	Rural System Bookkeeper	\$47,966.00	\$58,126.00	Bookkeeper	\$36,159.36
Customer Service Rep Supervisor	\$41,790.88	Rural System Receptionist	\$32,365.00	\$34,773.00	Customer Service Rep	\$30,891.76
Meter Tester/Equipment Operator II	\$42,158.73	Rural System Maintenance Technician	\$47,000.00	\$47,603.00	Equipment Operator	\$35,214.87
Laborer II	\$30,597.88	Rural System Laborer	\$37,950.00	\$41,873.00	Laborer	\$30,884.19
Accounts Receivable II	\$26,269.45	Rural System Accounting Clerk	\$38,833.00	\$41,582.00	Bookkeeper	\$36,159.36
Laborer I	\$26,420.04	Rural System Laborer	\$37,950.00	\$41,873.00	Laborer	\$30,884.19
Accounts Receivable I	\$22,276.80	Rural System Accounting Clerk	\$38,833.00	\$41,582.00	Bookkeeper	\$36,159.36
Sources: 2016 AWWA Water Utility	, Compensatio	Sources: 2016 AWWA Water Utility Compensation Survey: Rural Water and Wastewater Utilities (American Water Works Assn. Oct. 2016): 2015 KRWA	ater Utilities (A	merican Wat	or Works Assn Oct 2016)	1. 2015 KRWA

Compensation and Benefit Results (Kentucky Rural Water Association June 2015) Sources: 2016 ANNIA Water Offity Compensation Survey: Rural Water and Wastewater Offitties (American Water Works Assn. Oct. 2016); 2015 KRWA

# **Employee Benefits Offered By Kentucky Rural Water Utilities**

All Utilities	Percentage
Health Insurance	91
Life Insurance	68
Retirement	82
Vacation	94
Sick Pay	89
Incentive Pay	14

Source: 2015 KRWA Compensation and Benefit Results (Kentucky Rural Water Association June 2015)

Utilities (2500 - 5999 Connections)	Percentage
Health Insurance	98
Life Insurance	83
Retirement	95
Vacation	95
Sick Pay	93
Incentive Pay	24

TAB 25 DEBT SERVICE

5-Year P	3-Year P		Total	2003 Wate	1999 Wate	1998 Wate	1994 Wate	1992 Wate	1990 Wate	1987 Wate	1978 Wate	Э
rincipal and	rincipal and			2003 Water Revenue RD	1999 Water Revenue RD	1998 Water Revenue RD	1994 Water Revenue RD	1992 Water Revenue RD	1990 Water Revenue RD	1987 Water Revenue RD	1978 Water Revenue RD	Debt Obligation
Interest	Interest			0.045	0.0475	0.045	0.045	0.05	0.05	0.05	0.05	Interest Rate
5-Year Principal and Interest Payment Average (2017-2021): \$208,000.12	3-Year Principal and Interest Payment Average (2017-2019): \$211,940.09		\$ 2,511,500.00	\$ 451,000.00	\$ 217,000.00	\$ 393,000.00 \$ 10,000.00 \$ 17,461.85	\$ 392,000.00 \$ 14,000.00 \$ 17,327.59	\$ 314,500.00	\$ 497,000.00	\$ 204,000.00 \$ 13,000.00 \$ 9,877.67	\$ 43,000.00	2015 Balance
erage (2017-2	erage (2017-2		\$101,000.00	\$ 8,500.00 \$ 20,105.32	\$ 5,000.00 \$ 10,189.73	\$ 10,000.00	\$ 14,000.00	314,500.00 \$ 13,500.00 \$ 15,390.27	\$ 23,000.00 \$ 24,279.73	\$ 13,000.00	43,000.00 \$ 14,000.00 \$	2016 Principal
<b>2021)</b> : \$208,	<b>2019)</b> : \$211,		\$ 116,435.03	\$ 20,105.32	\$ 10,189.73	\$ 17,461.85	\$ 17,327.59	\$ 15,390.27	\$ 24,279.73	\$ 9,877.67	\$ 1,802.88	2016 Interest
000.12	940.09		\$105,500.00	\$ 8,500.00	\$ 5,500.00	\$ 10,500.00	\$ 15,000.00	\$ 14,000.00	\$ 24,000.00	\$ 14,000.00	\$ 14,000.00	2017 Principal
			\$105,500.00 \$ 111,452.80 \$111,000.00 \$106,230.14	\$ 8,500.00 \$ 19,722.82 \$	\$ 9,940.45	\$10,500.00 \$ 17,000.69 \$ 11,000.00 \$	\$15,000.00 \$ 16,675.27 \$ 16,000.00 \$	\$ 14,000.00   \$ 14,702.88   \$ 14,500.00	\$ 23,104.93	\$ 9,202.88	\$ 1,102.88	2017 Interest
			\$ 111,000.00	\$ 9,000.00	\$ 5,500.00	\$ 11,000.00	\$ 16,000.00	\$ 14,500.00	23,104.93 \$ 26,000.00	9,202.88 \$ 14,000.00	1,102.88 \$ 15,000.00 \$	2018 Principal
			\$ 106,230.14	\$	\$ 9,679.20			\$ 13,990.48	\$ 21,855.34	\$ 8,502.88	\$ 378.08	2018 Interest
			\$100,500.00	19,329.16 \$ 9,500.00 \$ 18,913.01 \$ 10,000.00 \$ 18,474.35 \$ 10,500.00 \$18,013.19	\$ 6,000.00 \$	16,517.03 \$ 11,500.00 \$ 16,010.88 \$ 12,000.00 \$ 15,482.22 \$ 12,500.00 \$14,931.06	15,977.96 \$ 16,000.00 \$ 15,257.96 \$ 17,000.00 \$ 14,515.64 \$ 18,000.00 \$13,728.33	13,990.48 \$ 15,500.00 \$ 13,240.68 \$ 16,000.00 \$ 12,453.29 \$ 17,000.00 \$11,628.49	21,855.34 \$ 27,000.00 \$ 20,530.55 \$ 28,000.00 \$ 19,155.75	8,502.88 \$ 15,000.00 \$ 7,778.08 \$ 16,000.00 \$ 7,003.29 \$ 17,000.00 \$ 6,178.49		2019 Principal
			\$ 101,137.33	\$ 18,913.01		\$ 16,010.88	\$ 15,257.96	\$ 13,240.68	\$ 20,530.55	\$ 7,778.08		2019 Interest
			\$100,500.00 \$ 101,137.33 \$ 105,500.00 \$ 96,193.93	\$ 10,000.00	9,406.17 \$ 6,500.00 \$ 9,109.39	\$ 12,000.00	\$ 17,000.00	\$ 16,000.00	\$ 28,000.00	\$ 16,000.00		2020 Principal
				\$ 18,474.35		\$ 15,482.22	\$ 14,515.64	\$ 12,453.29		\$ 7,003.29		2020 Interest
			\$111,500.00	\$ 10,500.00	\$ 6,500.00	\$ 12,500.00	\$ 18,000.00	\$ 17,000.00	\$ 30,000.00 \$17,706.16	\$ 17,000.00		2021 Principal
			\$90,986.38	\$18,013.19	\$ 8,800.64	\$14,931.06	\$13,728.33	\$11,628.49	\$17,706.16	\$ 6,178.49		2021 Interest

# **BOND RESOLUTION**

# MONROE COUNTY WATER DISTRICT

# **AUTHORIZING**

MONROE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES 2003

IN THE AMOUNT OF

\$517,000

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# **BOND RESOLUTION**

RESOLUTION OF THE MONROE COUNTY WATER DISTRICT OF MONROE COUNTY, KENTUCKY, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$517,000 PRINCIPAL AMOUNT OF MONROE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES 2003 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATERWORKS SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATERWORKS SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the waterworks system (the "System") of the Monroe County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$517,000 (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Stigall Engineering Associates, Inc. and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued so as to rank on a parity basis with the Prior Bonds, and

WHEREAS, the Prior Bonds were issued to and are now held by the Rural Development of the Department of Agriculture of the United States of America (the "RD"), and

WHEREAS, the RD, as the Owner of the Prior Bonds, has consented to the issuance by the District of the Current Bonds, and

WHEREAS, the Public Service Commission of Kentucky has granted to the District a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$345,000, and by connection charges and a District contribution in the amount of at least \$16,000, to provide the total cost of such construction,

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MONROE COUNTY WATER DISTRICT OF MONROE COUNTY, KENTUCKY, AS FOLLOWS:

# ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS; SECURITY.

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

"Act" refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds and the Parity Bonds.

"Bonds of 1978" or "Series 1978 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds of 1978, dated December 19, 1978, in the original authorized principal amount of \$277,000.

"Bonds of 1987" or "Series 1987 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds of 1987, dated September 17, 1987, in the original authorized principal amount of \$391,000.

"Bonds of 1990" or "Series 1990 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds of 1990, dated October 18, 1991, in the original authorized principal amount of \$811,000.

"Bonds of 1992" or "Series 1992 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds of 1992, dated October 1, 1992, in the original authorized principal amount of \$490,000.

"Bonds of 1994" or "Series 1994 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds, Series 1994, dated February 28, 1995, in the original authorized principal amount of \$570,000.

"Bonds of 1998" or "Series 1998 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds, Series 1998, dated November 5, 1998, in the original authorized principal amount of \$500,000.

"Bonds of 1999" or "Series 1999 Bonds" refer to the outstanding Monroe County Water District Waterworks Revenue Bonds, Series 1999, dated July 8, 1999, in the original authorized principal amount of \$270,000.

"Bond Resolution of 1978" or "1978 Bond Resolution" refer to the Resolution authorizing the Bonds of 1978, duly adopted by the Board of Commissioners of the District on August 2, 1978.

"Bond Resolution of 1987" or "1987 Bond Resolution" refer to the Resolution authorizing the Bonds of 1987, duly adopted by the Board of Commissioners of the District on February 3, 1987.

"Bond Resolution of 1990" or "1990 Bond Resolution" refer to the Resolution authorizing the Bonds of 1990, duly adopted by the Board of Commissioners of the District on May 30, 1990.

"Bond Resolution of 1992" or "1992 Bond Resolution" refer to the Resolution authorizing the Bonds of 1992, duly adopted by the Board of Commissioners of the District on March 23, 1992.

"Bond Resolution of 1994" or "1994 Bond Resolution" refer to the Resolution authorizing the Bonds of 1994, duly adopted by the Board of Commissioners of the District on May 18, 1994.

"Bond Resolution of 1998" or "1998 Bond Resolution" refer to the Resolution authorizing the Bonds of 1998, duly adopted by the Board of Commissioners of the District on June 22, 1998.

"Bond Resolution of 1999" or "1999 Bond Resolution" refer to the Resolution authorizing the Bonds of 1999, duly adopted by the Board of Commissioners of the District on November 23, 1998.

"Chairman" refers to the elected or appointed Chairman or Chairperson of the Commission.

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the Monroe County Water District Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or "Resolution" refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$517,000 of Monroe County Water District Waterworks Revenue Bonds, Series 2003 authorized by this Resolution, to be dated as of the date of issuance thereof.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is Deposit Bank of Monroe County, Tompkinsville, Kentucky, or its successor.

"Depreciation Fund" refers to the Depreciation Reserve Fund, described in Section 402 of this Resolution.

"District" refers to the Monroe County Water District of Monroe County, Kentucky.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Stigall Engineering Associates, Inc., or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

"Fiscal Year" refers to the annual accounting period of the District, beginning on January 1 and ending on December 31 of each year.

"Funds" refers to the Construction Account, the Revenue Fund, the Sinking Fund, the Depreciation Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including the RD.

"Grant Proceeds" refers to the proceeds of the RD Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of waterworks system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Deposit Bank of Monroe County, Tompkinsville, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"Local Counsel" refers to Reed N. Moore, Jr., Esq., Tompkinsville, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the

District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the Series 1978 Bonds, the Series 1987 Bonds, the Series 1990 Bonds, the Series 1992 Bonds, the Series 1994 Bonds, the Series 1998 Bonds and the Series 1999 Bonds.

"Prior Bond Resolution" refers collectively to the 1978 Bond Resolution, the 1987 Bond Resolution, the 1990 Bond Resolution, the 1992 Bond Resolution, the 1994 Bond Resolution, the 1998 Bond Resolution and the 1999 Bond Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"Purchaser" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"RD" refers to the Rural Development of the Department of Agriculture of the United States of America.

"RD Grant" refers to the RD grant described in Section 804 of this Resolution.

"Required Signatures" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"Revenue Fund" refers to the Monroe County Water District Waterworks Revenue Fund, described in Section 401 of this Resolution.

"Secretary" refers to the elected or appointed Secretary of the Commission.

"Sinking Fund" refers to the Monroe County Water District Waterworks Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

"System" refers to the existing waterworks system of the District, together with all extensions, additions and improvements to said System.

"Treasurer" refers to the elected or appointed Treasurer of the Commission.

"U.S. Obligations" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

<u>Section 104. Declaration of Period of Usefulness.</u> The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$878,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$517,000 of Current Bonds, based on the following calculation:

\$878,000

Total cost of Project	Total	cost	of Pro	ject
-----------------------	-------	------	--------	------

Less:

RD Grant	\$345,000
Connection Charges	8,000
District Contribution	8,000

**Total Non-Bond Funds:** 

(361,000)

Balance to be financed by Current Bonds

\$517,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$517,000 principal amount of Monroe County Water District Waterworks Revenue Bonds, Series 2003.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on January 1 and July 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing January 1 or July 1, as the case may be. Principal of the Current Bonds shall be payable on January 1 of each of the respective years until maturity, as set out in Section 201 hereof.

<u>Section 106. Recognition of Prior Bonds.</u> The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Out of Gross Revenues. The Current Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be payable solely on a first lien basis out of the gross revenues of the System, on a parity with the Prior Bonds.

<u>Section 108. Lien on Contracts.</u> In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

### ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

<u>Section 201. Principal Payments.</u> Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in Exhibit B attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to January 1, 2013, shall not be subject to prepayment. Principal maturities falling due on and after January 1, 2013, shall be subject to prepayment by the District on any interest payment date falling on and after January 1, 2012, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or in a multiple of \$100, may be prepaid at any time in inverse chronological order of the principal maturities due, at par plus accrued interest without any prepayment penalty.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

# ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING; APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$219,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$219,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

- A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.
- B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:
  - (1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.
  - Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "Monroe County Water District Construction Account" hereby created, which shall be established at the Depository Bank. There shall also be deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the

District at the time of receipt of Grant Proceeds. Simultaneously with or prior to the delivery of the Current Bonds, there shall also be deposited in the Construction Account the proceeds of the District contribution in the minimum amount of \$16,000 (less any amounts thereto fore used for authorized purposes), to supplement the proceeds of the Current Bonds and Grant Proceeds in order to assure completion of the Project.

expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the RD as to such expenditures, if the RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1780.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

- (4) Transfer of Capitalized Interest to Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$12,500) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Sinking Fund.
- ment of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District

in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit may be made only if a separate RD Form 402-4 Agreement is executed, if the RD has purchased any of the Bonds, and investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

- Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1780.
- of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account may, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$100 of the principal payment falling due in any year on the Bonds will be transferred to the Depreciation Fund.

## Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$517,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to

the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

- (1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or
- (2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$517,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$517,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

### ARTICLE 4. FLOW OF FUNDS.

<u>Section 401. Funds.</u> There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) Monroe County Water District Waterworks Revenue Fund
- (b) Monroe County Water District Waterworks Bond and Interest Sinking Fund
- (c) Depreciation Reserve Fund
- (d) Operation and Maintenance Fund

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

- A. Revenue Fund. The District covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the District only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution, as hereinafter modified by this Resolution, all as permitted by the Act, and in accordance with previous contractual commitments.
- B. Sinking Fund. It is hereby recognized that the District is obligated upon the issuance of the Current Bonds to provide for additional debt service requirements of the Current Bonds.

At or after the delivery of the Current Bonds, there shall be transferred from the Construction Account to the Sinking Fund an amount sufficient to provide for capitalized interest (initially estimated at \$12,500) on the Current Bonds during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

There shall be transferred from the Revenue Fund and deposited into the Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Outstanding Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Bonds, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Bonds maturing on the next succeeding January 1.

If the District for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into the Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposit otherwise required during such succeeding months. Whenever there shall accumulate in the Sinking Fund amounts in excess of the requirements during the next twelve months for paying the principal of and interest due on the Outstanding Bonds, as same fall due, such excess may be used for redemption or prepayment of any Outstanding Bonds, subject to the terms and conditions set forth therein, prior to maturity.

C. Depreciation Fund. Pursuant to the provisions of the Prior Bond Resolution which requires that an adjustment be made in the Depreciation Fund upon the issuance of bonds ranking on a parity with the Prior Bonds, it is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$240 each month which shall be deposited into the Depreciation Fund until there is accumulated in such Depreciation Fund the sum of at least \$28,800, which amount shall be maintained, and when necessary, restored to said sum of \$28,800, so long as any of the Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Depreciation Fund, there shall be deposited into said Depreciation Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Depreciation Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

D. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in

said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the District's annual budget.

- E. Monthly Principal and Interest Payments if Requested by the RD. So long as any of the Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Bonds.
- F. Surplus Funds. Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Depreciation Fund for application in accordance with the terms of this Resolution or to the Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.
- and the Depreciation Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Depreciation Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

If the RD has purchased any of the Outstanding Bonds, investments in Certificates of Deposit may be made only if a separate RD Form 402-4 Agreement is executed. Any such investments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds on a Parity with Prior Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from the RD to the effect that the RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Prior Bonds, all of which are owned by the RD, together with (ii) a certification signed by the RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Prior Bonds held by the RD, evidencing the agreement of the RD as the then Owner of the Prior Bonds, to the issuance of the Current Bonds so as to rank on a parity with the Prior Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$517,000 of Monroe County Water District Waterworks Revenue Bonds, Series 2003 ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Prior Bonds from the gross income and revenues of the System.

### ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that 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 reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

<u>Section 504. General Covenants</u>. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;
- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding

Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;

- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain waterworks systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

### ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

<u>Section 601. Inferior Bonds.</u> 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.

<u>Section 603. Parity Bonds to Finance Future Improvements.</u> 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:

- (a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;
- (b) Adjust the minimum annual amount to be deposited monthly into the Depreciation Fund on the same basis as that prescribed in the provisions establishing such Depreciation Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and
- (c) Make such Parity Bonds payable as to principal on January 1 of each year in which principal falls due and payable as to interest on January 1 and July 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

<u>Section 606. Consent of the RD Regarding Future Bonds.</u> Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

- (a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;
- (b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

### ARTICLE 7. DEFAULT AND CONSEQUENCES

<u>Section 701. Events of Default.</u> The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds, the Prior Bond Resolution or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

## ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL; MISCELLANEOUS PROVISIONS.

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$345,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

<u>Section 805. Authorization, Ratification and Confirmation of Approval and Execution</u> <u>of Various Documents.</u> The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 806. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any waterworks facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such waterworks lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such waterworks facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and whenever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with

the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

### ARTICLE 9. SALE OF CURRENT BONDS

<u>Section 901. Sale of Current Bonds</u>. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

### ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

- (a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.
- (b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".
- (c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.
- The District covenants and agrees to comply with the rebate requirements on (d) certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

<u>Section 1002.</u> Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

<u>Section 1004. Effective Immediately Upon Adoption.</u> This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this April 14, 2003.

MONROE COUNTY WATER DISTRICT

(Seal of District)

Attest:

4.1

## **CERTIFICATION**

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Monroe County Water District of Monroe County, Kentucky, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on April 14, 2003, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this April 14, 2003.

Secretary

(Seal of District)

**EXHIBIT A**Schedule of Principal Payments

Payment Due Principal January 1, Payment		Payment Due January 1,	Principal Payment
2006	\$ 5,500	2025	\$ 12,500
2007	5,500	2026	13,000
2008	6,000	2027	13,500
2009	6,000	2028	14,000
2010	6,500	2029	15,000
2011	6,500	2030	15,500
2012	7,000	2031	16,000
2013	7,500	2032	17,000
2014	7,500	2033	17,500
2015	8,000	2034	18,500
2016	8,500	2035	19,500
2017	8,500	2036	20,000
2018	9,000	2037	21,000
2019	9,500	2038	22,000
2020	10,000	2039	23,000
2021	10,500	2040	24,000
2022	11,000	2041	25,000
2023	11,500	2042	26,000
2024	12,000	2043	27,500

### **EXHIBIT B**

### (FORM OF FULLY REGISTERED BOND)

## UNITED STATES OF AMERICA COMMONWEALTH OF KENTUCKY MONROE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES 2003

No. R		Interest Rat	e:%			\$	
I	KNOW ALL PI	ERSONS BY	THESE PRE	SENTS:			
Commis	That the Monroesioners (the "Co	ommission")	, a public body	, ,	• •	•	
_	tered owner he	reof, or to its	registered ass	igns, solely fro	m the fund here	- einafter iden	tified,
the sum	oi 	<u> </u>		_ DOLLARS	(\$	_),	
on the fi	rst day of Janua	ary, in years	and installme	nts as follows:			
Year	<u>Principal</u>	Year	<u>Principal</u>	Year	<u>Principal</u>		1.50
_	e printer of the ( ed Owner]	Current Bond	will print the	maturities of th	e Current Bond	s purchased	by the

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised

Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is issued on a parity as to security and source of payment with the outstanding: (i) Monroe County Water District Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "Bonds of 1978"), authorized by a Resolution adopted by the Commission of the District on August 2, 1978 (the "1978 Bond Resolution"); (ii) Monroe County Water District Waterworks Revenue Bonds of 1987, dated September 17, 1987 (the "Bonds of 1987"), authorized by a Resolution adopted by the Commission of the District on February 3, 1987 (the "1987 Bond Resolution"); (iii) Monroe County Water District Waterworks Revenue Bonds of 1990, dated October 18, 1991 (the "Bonds of 1990"), authorized by a Resolution adopted by the Commission of the District on May 30, 1990 (the "1990 Bond Resolution"); (iv) Monroe County Water District Waterworks Revenue Bonds of 1992, dated October 1, 1992 (the "Bonds of 1992"), authorized by a Resolution adopted by the Commission of the District on March 23, 1992 (the "1992 Bond Resolution"); (v) Monroe County Water District Waterworks Revenue Bonds, Series 1994, dated February 28, 1995 (the "Bonds of 1994"), authorized by a Resolution adopted by the Commission of the District on May 18, 1994 (the "1994 Bond Resolution"); (vi) Monroe County Water District Waterworks Revenue Bonds, Series 1998, dated November 5, 1998 (the "Bonds of 1998"), authorized by a Resolution adopted by the Commission of the District on June 22, 1998 (the "1998 Bond Resolution"); and (vii) Monroe County Water District Waterworks Revenue Bonds, Series 1999, dated July 8, 1999 (the "Bonds of 1999"), authorized by a Resolution adopted by the Commission of the District on November 23, 1998 (the "1998 Bond Resolution") [hereinafter the Bonds of 1978, Bonds of 1987, Bonds of 1990, Bonds of 1992, Bonds of 1994, the Bonds of 1998 and the Bonds of 1999 shall be collectively referred to as the "Prior Bonds", and the 1978 Bond Resolution, the 1987 Bond Resolution, the 1990 Bond Resolution, the 1992 Bond Resolution, the 1994 Bond Resolution, the 1998 Bond Resolution and the 1999 Bond Resolution shall be collectively referred to as the "Prior Bond Resolution"]. Accordingly, this Bond, together with any bonds ranking on a parity herewith, is payable from and secured on a first lien basis by a pledge of the gross revenues to be derived from the operation of the System.

This Bond has been issued in full compliance with the Current Bond Resolution and the Prior Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution and the Prior Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Monroe County Water District Waterworks Bond and Interest Sinking Fund", created in the Prior Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Prior Bonds and/or this Bond, are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Prior Bonds and of this Bond, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Prior Bonds, this Bond and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2013, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and

have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Monroe County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

MONROE COUNTY WATER DISTRICT Monroe County, Kentucky

			By			
			-			
Attest:						
	Secretary	<del>-</del>				
(Seal of D	istrict)					

### PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

## ASSIGNMENT

Date of	Name of	Signature	
Registration	Registered Owner	of Bond Registrar	
For value receive terms and conditions,		ned, without recourse and subject to all of i, this day of	ts
		Bv:	

### EXHIBIT C

## REQUISITION CERTIFICATE

Re: Monroe County Water District Waterworks Revenue Bonds, Series 2003, in the amount of \$517,000

The undersigned hereby certify as follows:

1. That they are the signatories requipursuant to the Bond Resolution adopted by the Monroe County, Kentucky.	red for construction and/or administrative dra Monroe County Water District (the "District")	
2. That the named firms and/or personentitled to the aggregate sum of \$, it approved invoices attached hereto:	ns set forth on Exhibit A attached hereto are no emized as set forth in said Exhibit A and as p	
3. That upon said amount being lent from the proceeds of the Current Bonds and/or oth diture and the payment of said amounts to said firm deposit in the "Monroe County Water District Monroe County, Tompkinsville, Kentucky.	ns and/or persons, either directly or from amou	en- nts
4. That we hereby certify that we have our inspection and to the best of our knowledge at Certificate are correct and the work has been perforthe District and the parties requesting payment.		ion
IN TESTIMONY WHEREOF, witness the, 20	ne signature of the undersigned, this day	of
MONROE COUNTY WATER DISTRICT	STIGALL ENGINEERING ASSOCIATE INC.	S,
Ву	By	
Chairman	Registered Professional Engineer State of Kentucky No.	
Approved on	Approved on	
Rural Development	Amount expended heretofore \$	
By	Amount approved herein	
Authorized RD Official Approved on	Total	

## EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

### OFFICIAL NOTICE OF SALE OF BONDS

MONROE COUNTY WATER DISTRICT (MONROE COUNTY, KENTUCKY)

WATERWORKS REVENUE BONDS OF 1978
IN THE AMOUNT OF \$277,000
BEARING TAX-EXEMPT INTEREST

Sealed bids will be received by the Monroe County Water District at the Mammoth Cave PCA Building, Tompkinsville, Kentucky (address mail bids c/o the undersigned), until 7:30 P.M., C.D.T., on August 14, 1978, for the purchase at not less than par of \$277,000 principal amount of Monroe County Water District Waterworks Revenue Bonds of 1978, to be issued for the purpose of financing the cost (not otherwise provided) of the acquisition and construction of a new waterworks system for the District, the proceeds of which Bonds will be supplemented by an approved Federal (FmHA) grant in the amount of \$304,000, and an approved Federal (ARC) grant in the amount of \$180,000, plus certain waterworks connection fees.

These Bonds will be issued pursuant to the provisions of Chapters 74 and 106 of the Kentucky Revised Statutes, will be payable from and will constitute a first pledge of the gross revenues of the District waterworks system and will be secured by a first statutory mortgage lien against the waterworks system of the District; and said Bonds will not be general obligation bonds of the District.

These Bonds will be dated as of the date of delivery, will bear interest from that date, payable semi-annually on January 1 and July 1 of each year, after the issuance of the Bonds, at the rate specified in the accepted bid, and will be issued at the option of the purchaser, in Coupon Bond form, registrable as to principal, or in fully registered form. Coupon Bonds will be in the denomination of \$1,000, or any multiple thereof, not exceeding \$10,000, as designated by the purchaser, consistent with the maturities.

Said Bonds will mature annually on January 1 in consecutive numerical order, as follows:

Maturity January 1,		rincipal laturities
1981		2,000
1982		3,000
1983	그 날씨는 건강하는 것으로 바쁜 이번	3,000
<b>1984</b>		
1985	도 15분의 이 그래는 그 10년 1일 등록을	3,000
1900		3,000
1006		2 000
1986	원이 그 이 기를 할 때까는 빛이다	3,000
1987	열차 2016 - 사람들은 그 사람들은 1	3,000
1988		4,000
1989		4,000
1990		4,000
	그러움으로 여성 전투로 하시네	
1991		4,000
1992		4,000
1993		5,000
1994		5,000
1995		5,000
		are the
1996		5,000
1997		6,000
1998		6,000
1999		6,000
2000		7,000
Albert Ma	요금하다 하나 사이 사람들이다.	
2001	소리 및 소영 등이 함께 됐다며	7,000
2002		7,000
2003		8,000
2004		8,000
2005		9,000
2006		9,000
2007	ar fiall faith mailtealthai	10,000
2008	. 이 경험 등에 들어보고 있다. 이 가는 이 제외하다 . 그렇게 하는 것이 되었다. 그 사람들이 다른 것이다.	10,000
2009		10,000
2010		11,000
		11,000
2011		11,000
2012		
2012	기관 이 사용 관련 전에는 이번 때	12,000
2013		12,000
2014 2015		12,000
2013		13,000
2016		14 000
2017		14,000
2017		14,000
2010		15,000





UNITED STATES OF AMERICA — COMMONWEALTH OF KENTUCKY — COUNTY OF MONROE

## MOZROE COUNTY WATER DISTRICT

## WATERWORKS REVENUE BOND OF 1987

## **ANNUAL INTEREST RATE: 5%**

KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District, acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, value received, hereby promises to pay to FARMERS HOME ADMINISTRATION, the registered owner hereof or to its registered assigns, solely from the special fund hereinafter identified, the sum of

## THREE HUNDRED NINETY-ONE THOUSAND DOLLARS (\$391,000),

on the first day of January, in years and installments as follows:

1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000

4,000 4,000 4,000

4,000 5,000 5,000 5,000 5,000 6,000 6,000 7,000

2005 2006 2007 2008 2008 2009 2010 2011 2012 2012 2013

Year 2016 2017 2018 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026

\$13,000 14,000 15,000 16,000 17,000 17,000 17,000 18,000 20,000 20,000 21,000 Principa This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 74 and 106 of the Kentucky Revised Statutes, and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions, and improvements, being hereinafter referred to as the of financing the registered owner of this Bond, and the rights, obligations, and duties of the District, for the purpose 'Waterworks System" or the "System"). cost (not otherwise provided) of the construction of extensions, additions, and

This Bond ranks on a parity as to security and source of payment with certain outstanding Monroe County Water District Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "Prior Bonds"), authorized by a Resolution adopted by the Commission of the Water District on August 2, 1978 (the "Prior Bond Resolution").

FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF.

This Bond is exempt from taxation in the Commonwealth of Kentucky.

and have been performed in due time, form, and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit It is hereby certified, recited, and declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the issuance of this Bond, do exist, have happened. prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Monroe County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is September 17, 1987.

MONROE COUNTY WATER DISTRICT Monroe County, Kentucky

Chairman

Secretary

Attest:

of America, at the address of the registered owner shown on the registration book of the District. respect to prepayment may be and become applicable hereto, both principal and interest being

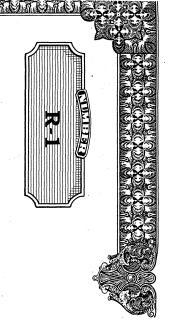
payable, without deduction for exchange or collection charges, in lawful money of the United States

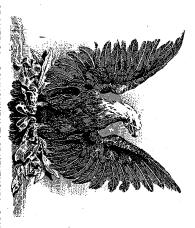
each year hereafter until said sum is paid, except as the provisions hereinafter

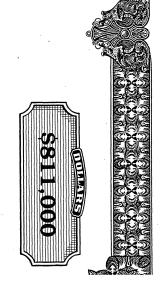
set forth with

without deduction for exchange or collection charges; and in like manner, solely from said special fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Annual Interest Rate specified above, semiannually on the first days of January and July in

MIDWEST BANK NOTE COMPANY, PLYMOUTH, MICH







UNITED STATES OF AMERICA - COMMONWEALTH OF KENTUCKY - COUNTY OF MONROE

# MONROE COUNTY WATER DISTRICT

## WATERWORKS REVENUE BONDS OF 1990 INTEREST RATE: 5.00%

KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, FARMERS HOME ADMINISTRATION, 333 Waller Avenue, Lexington, Kentucky 40504, the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

# EIGHT HUNDRED ELEVEN THOUSAND DOLLARS (\$811,000),

on the first day of January, in years and installments as follows:

3005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	Year
14 000	13,000	12,000	12,000	11,000	11,000	10,000	10,000	9,000	9,000	8,000	8,000	\$ 8,000	Principal
2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	<u>Year</u>
36,000	24,000	23,000	22,000	21,000	20,000	19,000	18,000	18,000	16,000	16,000	15,000	\$14,000	Principal Principal
	2030	2029	2028	2027	2026	2025	2024	2023	2022	2021	2020	2019	Year
	45,000	43,000	41,000	39,000	37,000	36,000	34,000	33,000	31,000	30,000	28,000	\$27,000	Principal

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 74 and 106 and Sections 58.010 through 58.140, inclusive, of the Kentucky Revised

Attest:

Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond ranks on a parity as to security and source of payment with certain outstanding Monroe County Water District Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "Bonds of 1978"), authorized by a Resolution adopted by the Commission of the District on August 2, 1978 (the "1978 Bond Resolution"); and the outstanding Monroe County Water District Waterworks Revenue Bonds of 1987, dated September 17, 1987 (the "Bonds of 1987"), authorized by a Resolution adopted by the Commission of the District on February 3, 1987 (the "1987 Bond Resolution") [hereinafter the Bonds of 1978 and the Bonds of 1987 shall be collectively referred to as the "Prior Bonds", and the 1978 Bond Resolution and the 1987 Bond Resolution shall be collectively referred to as the "Prior Bond Resolution"].

## FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Monroe County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

Secretary		
Chairman	PV	





\$490,000

UNITED STATES OF AMERICA - COMMONWEALTH OF KENTUCKY - COUNTY OF MONROE

# MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BONDS OF 1992

INTEREST RATE: 5.00%

hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA - FARMERS HOME ADMINISTRATION, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner

# FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000),

Interest F	and in lik															on the first day o
tate specif	and in like manner, solely	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	Year	st day of Ja
ied above	7	_				•		:	_			`.		•	모	anuary, in
semianni	om said fund	3,000	3,000	7,500	7,000	6,500	5,500	3,000	5,000	5,500	5,500	5,000	5,000	4,500	incipal	in years and
interest Hate specified above, semiannually on the first days of January and July in each year, beginning with the first danuary or the Hate specified above, semiannually on the first days of January and July in each year, beginning with the littst danuary or the data of this Bood, until cold sum is cold according to providing the residence of the July of the Cold and the July of the Jul	to pay int															installment
first days	erest on th	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	Year	s as follows
of January	e balance	:						_			_		_			93
and July i	balance of said princ	15,500	14,500	14,000	13,500	12,500	12,000	11,500	11,000	10,500	10,000	9,500	9,000	\$ 8,500	Principal	
n each yea	icipal sum															
ar, beginnin	from time to time		200	200	202	2028	202	202	202	.202	202	202	202	202	eX.	
g with the	o time rem		<u>ω</u>	8	9	8	27	96	55	24	ၽ	12	17	8		
first Janua	aining unp		27,000	26,500	25,000	24,000	22,500	22,000	20,500	20,000	18,500	18,000	17,000	\$16,000	Principa	
֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	aid, at														-	

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 74 and 106 and Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes (collectively

ATTEST:

the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system of the District (said existing waterworks system together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond ranks on a parity as to security and source of payment with certain outstanding Monroe County Water District Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "Bonds of 1978"), authorized by a Resolution adopted by the Commission of the District on August 2, 1978 (the "1978 Bond Resolution"); the outstanding Monroe County Water District Waterworks Revenue Bonds of 1987, dated September 17, 1987 (the "Bonds of 1987"), authorized by a Resolution adopted by the Commission of the District on February 3, 1987 (the "1987 Bond Resolution"); and the outstanding Monroe County Water District Waterworks Revenue Bonds of 1990, dated October 18, 1991 (the "Bonds of 1990"), authorized by a Resolution adopted by the Commission of the District on May 30, 1990 (the "1990 Bond Resolution"); [hereinafter the Bonds of 1978, the Bonds of 1987 and the Bonds of 1990 shall be collectively referred to as the "Prior Bonds", and the 1978 Bond Resolution, the 1987 Bond Resolution and the 1990 Bond Resolution shall be collectively referred to as the "Prior Bond Resolution"].

FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Monroe County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

MONROE COUNTY WATER DISTRICT MONROE COUNTY, KENTUCKY

SECRETARY

CHAIRMAN

ВΥ

® MIDWEST BANK NOTE COMPANY, PLYMOUTH, MICH.



## COMMONWEALTH OF KENTUCKY UNITED STATES OF AMERICA COUNTY OF MONROE



## REGISTERED



## MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BONDS, SERIES 1994 **INTEREST RATE: 4.50%** 



KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

## FIVE HUNDRED SEVENTY THOUSAND DOLLARS (\$570,000)

on the first day of January, in years and installments as follows:

January or July after prepayment may be a	at the Interest Rate s		2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	Year
the date of this Bond; and become applicable	specified above, semila	<u>.</u>	9,000	9,000	8,000	8,000	8,000	7,000	7,000	7,000	6,000	6,000	6,000	\$ 5,000	Principal
hereto, both princi	inually on the first	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	Year
pal and interest being	days of January and	18,000	17,000	16,000	16,000	15,000	14,000	13,000	13,000	12,000	12,000	11,000	11,000	\$ 10,000	Principal
visions nereinaner se payable without dedu	July in each year, bu	of substrom times to ti	2033	2032	2031	2030	2029	2028	2027	2026	2025	2024	2023	2022	Year
ction for exchange or	spining with the first	Male dur Lagraie met Jeur	32,000	30,000	28,000	27,000	25,000	25,000	24,000	23,000	22,000	21,000	20,000	\$19,000	Principal
	uly after the date of this Bond, until said sum is pand, accept as the provisions, hereinather set outs with esta may be and become applicable herefor, both principal and interest being parable / without geduction for each pa	Interest Hate specified above, semiganually of the first days of Januasy and July in each 1994, beginning with the Interest Hate specified above, semiganually of the first days of Januasy and July in each 1994, beginning with the ror July after the date of this Bond, Junit, said som is paid, payoba as the provisions, hereinather set 1994, with rest years are the come applicable feeled foot principal and interest being payable feither the days of the second applicable feeled foot principal and interest being payable feither the days are the second applicable feeled foot principal and interest being payable feeled.	18,000 100,000 to the polarize of said prophet subject to the polarized of the polarized of the polarized of said prophet subject to the polarized of the polar	2007 9,000 2020 17,000 2033 32,000 2000 2000 18,000 2033 32,000 2000 2008 10,000 2021 18,0	2006 9,000 2019 16,000 2032 30,000 2007 9,000 2020 17,000 2033 32,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2019 10,000 2021 18,000 2019 10,000 2021 18,000 2019 10,000 2021 18,000 2019 10,	2005 8,000 2018 16,000 2031 28,000 2006 9,000 2019 16,000 2032 30,000 2007 9,000 2020 17,000 2033 32,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2009 2009 2009 2009 2009 2009 2009 2	2004 8,000 2017 15,000 27,000 2005 8,000 2019 16,000 2031 28,000 2006 9,000 2019 16,000 2032 30,000 2007 9,000 2020 17,000 2033 32,000 2008 10,000 2020 17,000 2033 32,000 2008 10,000 2021 18,000 2033 32,000 2008 10,000 2021 18,000 2031 18,000 2008 10,000 2021 18,000 2031 18,000 2008 10,000 2021 18,000 2031 18,000 2008 10,000 2021 18,000 2031 18,000 2008 10,000 2021 18,000 2008 10,000 2021 18,000 2008 10,000 203	2003 8,000 2016 14,000 2029 25,000 2004 8,000 2017 15,000 2030 27,000 2005 8,000 2018 16,000 2031 28,000 2006 9,000 2019 16,000 2032 30,000 2007 9,000 2020 17,000 2033 32,000 2008 10,000 2020 17,000 2033 32,000 2008 10,000 2020 17,000 2033 32,000 2008 10,000 2021 18,000 2033 32,000 2008 10,000 2021 18,000 2039 16,000 2039 2039 2039 2008 10,000 2021 18,000 2039 17,000 2039 2039 2009 10,000 2021 18,000 2039 17,000 2039 2039 2039 2009 10,000 2021 18,000 2039 17,000 2039 2039 2039 2009 10,000 2021 18,000 2039 2039 2039 2039 2039 2039 2039 2	2002 7,000 2015 13,000 2028 25,000 2003 8,000 2016 14,000 2029 25,000 2004 8,000 2017 15,000 2030 27,000 2005 8,000 2018 16,000 2031 28,000 2006 9,000 2019 16,000 2032 30,000 2007 9,000 2020 17,000 2033 32,000 2008 10,000 2021 18,000 2033 32,000 2008 10,000 2021 18,000 2031 20,000 2008 10,000 2021 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000 2008 10,000 2031 20,000 2031 20,000	2001 7,000 2014 13,000 2027 24,000 2002 7,000 2015 13,000 2028 25,000 2003 8,000 2016 14,000 2029 25,000 2004 8,000 2017 15,000 2030 27,000 2005 8,000 2018 16,000 2031 28,000 2006 9,000 2019 16,000 2031 28,000 2007 9,000 2019 16,000 2033 32,000 2008 10,000 2019 16,000 2033 32,000 2008 10,000 2019 16,000 2033 32,000 2008 10,000 2020 17,000 2033 32,000 2008 10,000 2020 17,000 2033 32,000 2008 2009 10,000 2020 17,000 2039 2039 2039 Ilike manner, solely from said fund, 30 pair integrations by the first clary of July after the date of this Bondy july july said 50 miles pair in 1990 2000 2000 2000 2000 2000 2000 2000	2000 2000 7,000 2013 12,000 2026 23,000 2001 7,000 2014 13,000 2026 25,000 2002 7,000 2015 13,000 2028 25,000 2003 8,000 2016 14,000 2029 25,000 2004 8,000 2016 14,000 2029 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Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted ereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the 3 and Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of

egistration book of the District.

District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the egistered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not

Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "Bonds of 1978"), authorized by a Resolution adopted by the Commission of the District on August 2, 1978 (the "1978 Bond Resolution"); the outstanding Monroe County Water District the Bonds of 1990 and the Bonds of 1992 shall be collectively referred to as the "Prior Bonds", and the 1978 Bond Resolution the Commission of the District on February 3, 1987 (the" 1987 Bond Resolution"); the outstanding Monroe County Water District Waterworks Revenue Bonds of 1987, dated September 17, 1987 (the "Bonds of 1987"), authorized by a Resolution adopted by the 1937 Bond Resolution, the 1990 Bond Resolution and the 1992 Bond Resolution shall be collectively referred to as Waterworks Revenue Bonds of 1992, dated October 1, 1992 (the "Bonds of 1992"), authorized by a Resolution adopted by the Waterworks Revenue Bonds of 1990, dated October 18, 1991 (the "Bonds of 1990"), authorized by a Resolution adopted by the Commission of the District on March 23, 1992 (the "1992 Bond Resolution") [hereinafter the Bonds of 1978, the Bonds of 1987 Commission of the District on May 30, 1990 (the "1990 Bond Resolution"); and the outstanding Monroe County Water District This Bond ranks on a parity as to security and source of payment with certain outstanding Monroe County Water District Plesolation //

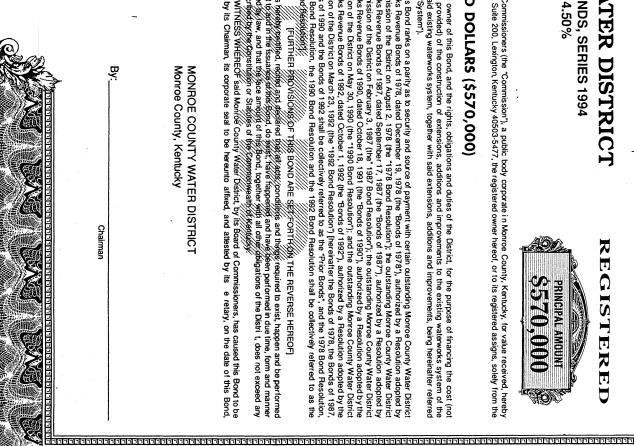
## [FURTHER PROVISIONS OF THIS BOND ARE SELFORTHON THE REVERSE HEREOF]

It is belieby peptited, recibe, and declared that all acts/conditions and things required to exist, happen and be performed observed in the issuance of the Sond, do syst, have happened and have been performed in due time, form and manner has required by law, and that the face amount of this sond, together with all other deligations of the Distrit, does not exceed any light prescribed by the Spinstifulion or Statisties of the Spinstiful with all other deligations of the Distrit, does not exceed any

exe uted by its Chairman, its corporate seal to be hereunto affixed, and attested by its e retary, on the date of this Bond, whi h is IN WITNESS WHEREOF said Monifold County Water District, by its Board of Commissioners, has caused this Bond to be

## MONROE COUNTY WATER DISTRICT Monroe County, Kentucky

	Attest:Secretary
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UNITED STATES OF AMERICA COMMONWEALTH OF KENTUCKY



## REGISTERED



# MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BOND, SERIES 1998
INTEREST RATE: 4.50%



its registered assigns, solely from the fund hereinafter identified, the sum of KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner hereof, or to

## FIVE HUNDRED THOUSAND DOLLARS (\$500,000)

on the first day of January, in years and installments as follows:

2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	January 1,	Payment Due
8,500	8,500	8,000	7,500	7,500	7,000	6,500	6,500	6,000	6,000	5,500	5,500	\$5,000	Payment	Principal
2026	2025	11/1/2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	January 1,	Payment Due
1/////15;500///	15,000	1/1/1/500	13,500	13,000	12,500	12,000	11,500	11,000	10,500	10,000	9,500	\$ 9,500	Payment	Principal
	///2038///	///////////2037////	2036	2035	2034	2033	2032	2031	2030	2029	2028	2027	January 1,	Payment Due
	26,500	////25/500	25,000	23,500	22,500	21,000	20,500	19,500	18,500	18,000	17,000	\$16,500	Payment	Principal

and in like manner, solely from said 111/3d, to pay interest on the balance of said 111/3f sum from time to time remaining unpaid, at the Interest Rafe specified above seminantually on the first days of January and July in each year, beginning with the first January or July affer the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of

the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

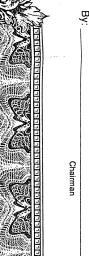
FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF

Wis hateby/pethiled/actited/and declated/that/all acts ponditions and things required to exist, happen and the performed preceding to and by the search of this Bond, do exist, have happened and have been performed by the lime, fortification and have been by law, and that the face amount of this Bond, together with all other boding afforms of this Bond, together with all other boding afforms of this Bond, together by the constitution or Statutes of the Comment of the by the Constitution or Statutes of the Comment of the boding afforms of the bod

IN WITHERS WHEREOF said Months County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

MONROE COUNTY WATER DISTRICT Monroe County, Kentucky

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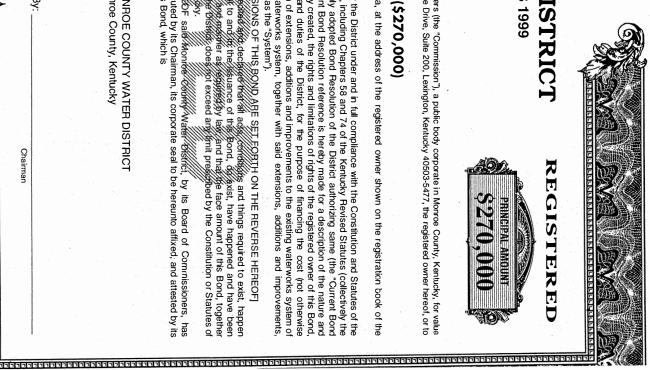


BONTE CO., INC., LOUISVILLE, KY.

Attest:



COMMONWEALTH OF KENTUCKY UNITED STATES OF AMERICA



## REGISTERED



# MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BOND, SERIES 1999 **INTEREST RATE: 4.75%** 



REGISTERED

KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

## TWO HUNDRED SEVENTY THOUSAND DOLLARS (\$270,000)

on the first day of January, in years and installments as follows:

2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	January 1,	Payment Due
4,500	4,000	4,000	4,000	3,500	3,500	3,500	3,000	3,000	3,000	2,500	2,500	\$2,500	Payment	Principal
111111111111111111111111111111111111111	2008	1/////////////////////////////////////	:///////2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	January 1,	Payment Due
))) 	8,500	111111111111111111111111111111111111111	00/24///////////	7,000	6,500	6,500	6,000	5,500	5,500	5,000	5,000	\$4,500	Payment	Principal
	///8638///	111111111111111111111111111111111111111	,///////// 2036 ////	2035	2034	2033	2032	2031	2030	2029	2028	2027	January 1,	Payment Due
	15,500	1111/14/500	///X4X000	13,000	12,500	12,000	11,500	11,000	10,500	10,000	9,500	\$ 9,000	Payment	Principal

principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as remaining unpaid, at the Interest Rate specified above semaining unpaid, at the Interest Rate Suit Above in the and in like manner, solely from said typis, to pay/interestion the balance of said processing from

the United States of America, at the address of the registered owner shown on the registration book of the

provided) of the construction of extensions, additions and improvements to the existing waterworks system of and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond. Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the being hereinafter referred to as the "System") the District (said existing waterworks system, together with said extensions, additions and improvements, "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the

[FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF

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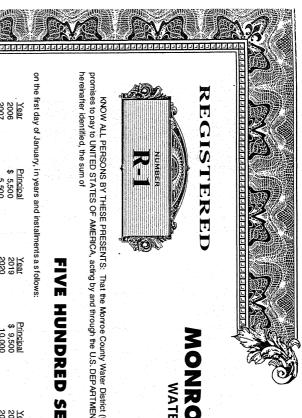
Secretary, on the date of this Bond, which is caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed; and attested by its IN WITHERS WHEREOF said Monide County Water Bistrict, ā its Board of Commissioners, has

Monroe County, Kentucky MONROE COUNTY WATER DISTRICT

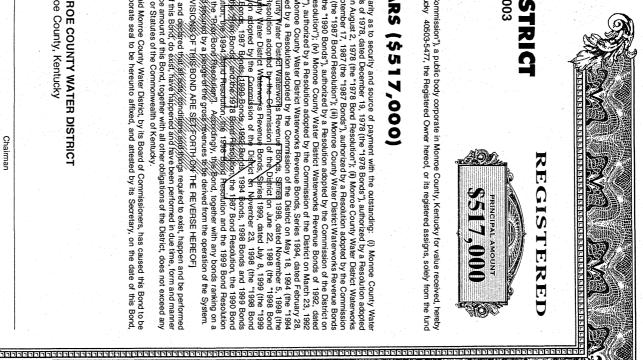
Attest:







COMMONWEALTH OF KENTUCKY UNITED STATES OF AMERICA COUNTY OF MONROE



## REGISTERED



## MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BONDS, SERIES 2003 **INTEREST RATE: 4.50%** 





KNOW ALL PERSONS BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Monroe County, Kentucky for value received, hereby promises to pay to UNITED STATES OF AMERICA, acting by and through the U.S. DEPARTMENT OF AGRICULTURE, 771 Corporate Drive, Suite 200, Lexingtori, Kentucky 40503-5477, the Registered Owner hereof, or its registered assigns, solely from the fund hereinafter identified, the sum of

# FIVE HUNDRED SEVENTEEN THOUSAND DOLLARS (\$517,000

on the first day of January, in years and installments a s follows:

at the interest hate specimed above, semagnularly on the lifts of a plantary and July in each year degripping with the lifts January or July after the date of this Bond yight said sain is 1991, except as the provisions from the lift of the working spect to prepayment may be and become applicable selfer, both principal and interest being payable, without deduction for excepting or collection charges, in lawful money of the United States of America, at the address of the possible owner, showing the egistration book of the District.

This Bond is issued by the District infér and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the

Bond Fiesquition"); (vi Monthe County Water District Waterworks Revenue Bonds, Sprieg 1998, dated November 5, 1998 (the "1998 Bonds"), authorized by a Resolution adopted by the Commission of the District on June 22, 1998 (the "1998 Bond Resolution"); and (vii) Marky County Water District Waterworks Revenue Bonds, Sprieg 1999, dated July 8, 1998 (the "1998 Bonds"), authorized by a Treshulufin adopted by the Commission of the District on November 23, 1998 (the "1998 Bonds Bonds"), authorized by a Treshulufin adopted by the Commission of the District on November 23, 1998 (the "1998 Bonds Bonds"), authorized by a Treshulufin adopted by the Commission of the District on November 23, 1998 (the "1998 Bonds Bonds"), authorized by a Treshulufin (1998 Bonds and 1999 Bonds 1994 Bonds, 1994 Bonds, 1998 Bonds and 1999 Bonds 1994 Bonds 1995 Bond Resolution 1995 Bond 1995 Bonds 1994 Bonds 1995 Bonds 1994 Bonds 1995 Bonds 1995 Bonds 1994 Bonds 1995 of the District on February 💲 1987 (the "1987 Bond Resolution"); (iii) Monroe County Water District Waterworks Revenue Bonds (the "1992 Bond Resolution"); (v) Monroe County Water District Waterworks Revenue Bonds, Series 1994, dated February 28, 1995 (the "1994 Bonds"), authorized by a Resolution adopted by the Commission of the District on May 18, 1994 (the "1994 of 1990, dated October 18,∮1991 (the "1990 Bonds"), authorized by a Resolution adopted by the Commission of the District on by the Commission of the District on August 2, 1978 (the "1978 Bond Resolution"); (i) Monroe County Water District Waterworks District Waterworks Revenue Bonds of 1978, dated December 19, 1978 (the "1978 Bonds"), authorized by a Resolution adopted parity herewith //s payable from and spoured by a pladge of the gross/revenues to be derived from the operation of the System. October 1, 1992 (the "1992 Bonds"), authorized by a Resolution adopted by the Commission of the District on March 23, 1992 May 30, 1990 (the "1990 Bond Resolution"); (iv) Monroe County Water District Waterworks Revenue Bonds of 1992, Revenue Bonds of 1987, dated September 17, 1987 (the "1987 Bonds"), authorized by a Resolution adopted by the Commission This Bond is issued on a parity as to security and source of payment with the outstanding: (i) Monroe County Wate FURTHER PROVISIONS OF THIS BOND ARE SELFORTH OF THE REVERSE HEREOF dated

limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky. as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any ll is héifby/déiffiéd, reólád and déidared hái/al/shiff fóndtigh gháifhíos required to exist, happen and be performed drécedent to and in the issuance of this Bond, do éxist, nave napened and have been performed in due time, form and manner IN WITNESS WHEREOF said Monroe County Water District, by its Board of Commissioners, has caused this Bond to be

which is executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond

OF MONROE

## MONROE COUNTY WATER DISTRICT

Monroe County, Kentucky

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Chairman

Attest:

	AREA Monroe County, Kentucky	
	PSC KY NO. 1	
	First Revised SHEET NO. 5	
Monroe County Water District	CANCELLING PSC KY NO. 1	
(NAME OF UTILITY)	Original SHEET NO. 5	
B. DEPOSITS		
5/8-Inch x 3/4-Inch Meter	\$ 80 [I]	
1-Inch Meter	\$ 370 [I]	
2-Inch Meter	\$1,425 [I]	

DATE OF ISSUE March 16, 2017

MONTH / DATE / YEAR

DATE EFFECTIVE

MONTH / DATE / YEAR

ISSUED BY MONTH / DATE / YEAR

ISSUED BY SIGNATURE OF OFFICER

TITLE Chairman, Board of Commissioners

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. DATED

	AREA Monroe County, Kentucky
	PSC KY NO. 1
	First Revised SHEET NO. 6
Monroe County Water District	CANCELLING PSC KY NO. 1
(NAME OF UTILITY)	Original SHEET NO. 6
C. METER CONNECTION/TAP-ON CHARGES	
5/8-Inch x 3/4-Inch Meter	\$1,565 [I]
1-Inch Meter	\$1,860 [N]
2-Inch Meter	\$5 180 FN]

Monroe County Water District (NAME OF UTILITY)	AREA Monroe County, Kentucky  PSC KY NO. 1  First Revised SHEET NO. 7  CANCELLING PSC KY NO. 1  Original SHEET NO. 7
D. SPECIAL NON-RECURRING CHARGES	
Connection/Turn-on Charge	\$ 90.00[1]
Connection/Turn-on Charge (After Hours)	\$120.00[I]
Field Collection Charge	\$ 65/00[I]
Late Payment Penalty	10 Percent
Meter Relocation Charge	\$785.00[I]
Meter Re-read Charge	\$ 65.00[I]
Meter Test Charge	\$115.00[I]
Re-connection Charge	\$135.00[I]
Re-connection Charge (After Hours)	\$155.00[I]
Returned Check Charge	\$ 40.00[I]
Service Call/Investigation	\$ 80.00[1]
Service Call/Investigation (After Hours)	\$105.00[I]
Service Line Inspection	\$ 95.00[I]

Note: Regular working hours for the utility's Maintenance Staff are 7:30 a.m. to 3:00 p.m., Monday through Friday, excluding holidays. Upon customer request, and subject to availability of Maintenance Staff, services may be performed out regular working hours at the After Hours rate.

DATE OF ISSI	UE March 16, 2017		
	MONTH / DATE / YEAR		
DATE EFFEC	ΓΙVE		
	MONTH / DATE / YEAR		
ISSUED BY	Mark Ville		
	SIGNATURE OF OFFICER		
TITLE	Chairman, Board of Commissioners		
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION			
IN CASE NO	DATED		

## TAB 28 CALCULATION OF AVERAGE LABOR COST

Employee Position	Hourly Wage	Average Hourly <u>Wage</u>	Average Overtime <u>Wage</u>
Operations - Labor:			
GM - Full Time	\$27.45		
Laborer - Full Time	\$12.24		
Operator - Full Time	\$18.64		
Operator - Full Time	\$19.15		
Operator - Full Time	\$14.45		
Operator - Full Time	\$21.50		
Total – Operations Labor	\$113.43	\$18.91	\$28.36
Administration – Labor:			
Office Mgr – Full Time	\$22.58		
Utility Clerk – Full Time	\$10.71		
Utility Clerk – Full Time	\$12.19		
Utility Clerk – Full Time	\$15.88		
Utility Clerk – Part Time	\$11.45		
Total – Administrative Labor	\$72.81	\$14.56	\$21.84
Benefits (excluding Health Insurance)	% of Wages		
Retirement	8.00		
Workers Comp	2.00		
FICA Taxes	6.20		
Medicare	1.45		
Utility Responsibility	17.65		
Benefits Calculations:			
Operational (Hr Wage x 17.65%)		\$ 3.34	\$5.01
Administrative (Hr Wage x 17.65%)		\$ 2.57	\$3.86
Health Insurance			
Annual Health Insurance Premium	\$ 97,915.92		
Divided By Test Period Hours	21,467.50		
Health Insurance Cost Per Hr		\$ 4.56	\$ 4.56
Average Hourly Wage w/ Benefits			
Operational Administrative		\$26.80 \$21.69	\$37.93 \$30.26

Type of Cl	narge: Connection Fee/Turn-on Charge	
1. Fiel	d Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	1.5 hours at \$26.80 per hour	\$40.20
	Total Field Expense	<b>\$</b> 40.20
2. Clerica	I and Office Expense	
A.	Supplies	\$_5.00
B.	Labor	
	1.5 hours at \$21.69 per hour	\$ 32.54
	Total Clerical and Office Expense	<b>\$</b> 37.54
3. Miscell	aneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
В.	Other	
		\$
	<del></del>	\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total No	onrecurring Charge Expense	<b>\$</b> 89.51 ~ \$90.00

Type of Ch	arge: Connection Fee/Turn-on Charge (Af	ter Hours)
1. Field	d Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	1.5 hours at \$37.93 per hour	\$_56.90
	Total Field Expense	<b>\$</b> 56.90
2. Clerical	and Office Expense	
A.	Supplies	\$_5.00
B.	Labor	
	1.5 hours at \$30.26 per hour	\$ <u>45.39</u>
	Total Clerical and Office Expense	<b>\$</b> 50.39
3. Miscella	neous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	<b>\$</b> 11.77
B.	Other	
		\$
		\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total Noi	nrecurring Charge Expense	\$ <u>119.06 ~ \$1</u> 20.0

### **CALCULATION OF DEPOSITS**

807 KAR 5:006, Section 8(1)(a) provides that a "utility may require from a customer a minimum cash deposit or other guaranty to secure payment of bills, except from those customers qualifying for service reconnection pursuant to Section 16 of this administrative regulation." 807 KAR 5:006, Section 8(1)(d) permits a utility to establish an equal deposit amount for each class based on the average bill of customers in that class, but the deposit amount shall not exceed two-twelfths (2/12) of the average annual bill of customers in the class if bills are rendered monthly.

Monroe County Water District proposes a deposit based upon 2/12ths of the average annual bill. It has based the deposit on meter size and has used the proposed rates for water service to determine the amount of the deposit. Proposed deposits were rounded for ease of administration.

Meter	Average Monthly Usage	Proposed Rates Monthly Bill	2 x Monthly Bill	Proposed Deposit
5/8" x 3/4" Meter	3,900 gallons	\$ 38.19	\$76.36	\$80.00
1" Meter	25,539 gallons	\$ 185.26	\$370.52	\$370.00
2" Meter	107,450 gallons	\$ 712.77	\$1,425.54	\$1,425.00

Type of Ch	narge: Field Collection Charge	<del></del>
1. Fiel	d Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	1.5 hours at \$26.80 per hour	\$ <u>40.20</u>
	Total Field Expense	<b>\$</b> 40.20
2. Clerica	I and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$21.69 per hour	\$ <u>10.85</u>
	Total Clerical and Office Expense	<b>\$</b> _13.85
3. Miscella	aneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
B.	Other	
		\$
		\$
		\$
	Total Miscellaneous Expense	<b>\$</b> _11.77
Total No	nrecurring Charge Expense	<b>\$</b> _65.82 ~ \$65.0

Тур	e of Ch	arge: Meter Relocation Charge	<del></del>
1.	Field	d Expense:	
	A.	Materials	
		Corp Stop	\$ 29.22
		Brass Saddle	\$_36.36
		Average Service Tubing	\$ <u>17.50</u>
	В.	Labor	
		6.0 hours at \$26.80 per hour	\$160.80
		Total Field Expense	<b>\$</b> 243.88
2.	Clerical	and Office Expense	
	A.	Supplies	\$_5.00
	В.	Labor	
		1.5 hours at \$21.69 per hour	\$ 32.54
		Total Clerical and Office Expense	<b>\$</b> 37.54
3.	Miscella	neous Expense	
	A.	Transportation	
		22 miles at \$0.53 per mile (2 Vehicles)	\$ 23.54
	B.	Other	
		Installation Equipment (Average Cost)	\$ <u>477.50</u>
			\$
			\$
		Total Miscellaneous Expense	<b>\$</b> 501.04
To	tal Noi	nrecurring Charge Expense	<b>\$</b> <u>782.46</u> ~ <b>\$</b> <u>7</u> 85.00
	-		· <del></del>

Type of Cha	arge: Meter Re-read Charge	<del></del>
1. Field	I Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	1.5 hours at \$26.80 per hour	\$_40.20
	Total Field Expense	<b>\$</b> _40.20
2. Clerical	and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$21.69 per hour	\$_10.85
	Total Clerical and Office Expense	<b>\$</b> _10.85
3. Miscella	neous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
В.	Other	
		\$
	<del></del>	\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total Nor	nrecurring Charge Expense	<b>\$</b> 62.82 ~ \$65.

Type of Ch	narge: Meter Testing Charge	
1. Fiel	d Expense:	
A.	Materials	
		\$
		\$
	<del></del>	\$
B.	Labor	
	4.0 hours at \$26.80 per hour	\$ <u>107.20</u>
	Total Field Expense	<b>\$</b> 107.20
2. Clerical	and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$21.69 per hour	\$_10.85
	Total Clerical and Office Expense	<b>\$</b> _13.85
3. Miscella	aneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
В.	Other	
	<del></del>	\$
	<del></del>	\$
	<del></del>	\$
	Total Miscellaneous Expense	\$ <u>11.77</u>
Total No	nrecurring Charge Expense	<b>\$</b> 132.82 ~ <b>\$</b> 135.0

Type of C	Charge: Reconnection Charge	<del></del>
1. Fie	eld Expense:	
A.	Materials	
	<del></del>	\$
		\$
		\$
B.	Labor	
	1.5 hours at \$26.80 per hour	\$_40.20
	Total Field Expense	<b>\$</b> _40.20
2. Cleric	al and Office Expense	
A.	Supplies	\$_3.00
В.	Labor	
	0.5 hours at \$21.69 per hour	\$ <u>10.85</u>
	Total Clerical and Office Expense	<b>\$</b> _13.85
3. Misce	llaneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$ <u>11.77</u>
В.	Other	
		\$
	<del></del>	\$
		\$
	Total Miscellaneous Expense	\$ <u>11.77</u>
Total Nonrecurring Charge Expense		\$65.82 x 2 (Disconnect/Reconnect) \$\frac{131.64 \simes \frac{1}{2}35.00}\$

# **NONRECURRING CHARGE COST JUSTIFICATION**

Type of Cha	arge: Reconnection Charge (After Hours)	· · · · · · · · · · · · · · · · · · ·
1. Field	Expense:	
A.	Materials	
	<del></del>	\$
		\$
	<del></del>	\$
B.	Labor	
	1.5 hours at \$37.93 per hour	\$_56.90
	Total Field Expense	<b>\$</b> 56.90
2. Clerical	and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$30.26 per hour	\$ <u>15.13</u>
	Total Clerical and Office Expense	<b>\$</b> _18.13
B. Miscella	neous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	<b>\$</b> 11.77
B.	Other	
	1/2 x Reconnection Charge (disconnection	\$ 65.82
	during regular hours)	\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 77.59
Γotal Nor	recurring Charge Expense	<b>\$</b> _152.62 ~ \$155

# **NONRECURRING CHARGE COST JUSTIFICATION**

Type of Cl	narge: Returned Check Charge	
1. Fiel	d Expense:	
A.	Materials	
		\$
		\$
В.	Labor	\$
		\$
	Total Field Expense	\$
2. Clerica	I and Office Expense	
A.	Supplies	\$_5.00
B.	Labor	
	1.5 hours at \$21.69 per hour	\$_32.54
	Total Clerical and Office Expense	<b>\$</b> _37.54
3. Miscell	aneous Expense	
A.	Transportation	
		\$
В.	Other	
		\$
		\$
		\$
	Total Miscellaneous Expense	\$
Total No	onrecurring Charge Expense	<b>\$</b> 37.54 ~ \$40.0

# **NONRECURRING CHARGE COST JUSTIFICATION**

Type of C	harge: Service Call/Investigation Charge	<del></del>
1. Fie	ld Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	2.0 hours at \$26.80 per hour	\$_53.60
	Total Field Expense	<b>\$</b> <u>53.60</u>
2. Clerica	l and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$21.69 per hour	\$_10.85
	Total Clerical and Office Expense	<b>\$</b> 13.85
3. Miscell	aneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
B.	Other	
		\$
		\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total No	onrecurring Charge Expense	<b>\$</b> _79.22 ~ \$80.0

# NONRECURRING CHARGE COST JUSTIFICATION

Type of Cha	arge: Service Call/Investigation Charge (A	itter frours)
1. Field	I Expense:	
A.	Materials	
		\$
		\$
		\$
B.	Labor	
	2.0 hours at \$37.93 per hour	\$ <u>75.86</u>
	Total Field Expense	<b>\$</b> _75.86
2. Clerical	and Office Expense	
A.	Supplies	\$_3.00
B.	Labor	
	0.5 hours at \$30.26 per hour	\$ <u>15.13</u>
	Total Clerical and Office Expense	<b>\$</b> _18.13
3. Miscella	neous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
B.	Other	
	· <del></del>	\$
	<del></del>	\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total Nor	nrecurring Charge Expense	\$ <u>105.76 ~ \$1</u> 05.0

# **NONRECURRING CHARGE COST JUSTIFICATION**

Type of C	harge: Service Line Inspection	
1. Fie	ld Expense:	
A.	Materials	
		\$
		\$
	<del></del>	\$
В.	Labor	
	2.5 hours at \$26.80 per hour	<b>\$</b> 67.00
	Total Field Expense	<b>\$</b> 67.00
2. Clerica	l and Office Expense	
A.	Supplies	\$_3.00
В.	Labor	
	0.5 hours at \$21.69 per hour	\$_10.85
	Total Clerical and Office Expense	<b>\$</b> 13.85
3. Miscell	aneous Expense	
A.	Transportation	
	22 miles at \$0.53 per mile	\$_11.77
В.	Other	
		\$
		\$
		\$
	Total Miscellaneous Expense	<b>\$</b> 11.77
Total No	onrecurring Charge Expense	<b>\$</b> <u>92.62 ~ \$95</u> .00

# AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name	e of Utility Monroe County Water District			· · · · · · · · · · · · · · · · · · ·
The fo	ollowing is an itemization of expenses for p	providing a meter	ed service	connection.
A.	Meter Size			
	5/8-Inch $\boxed{}$ 3/4-Inch $\boxed{}$ 1-Inch $\boxed{}$	1 1/2 -Inch	2-In	ch 🗌
	Other (specify)	· · · · · · · · · · · · · · · · · · ·		<del></del>
В.	Materials Expense			
		<u>Quantity</u>	Unit <u>Cost</u>	<u>Total</u>
1.	Water Meter	_1_	53.00	53.00
2.	Meter Yoke			
3.	Corporation Stop	_1_	29.22	29.22
4.	Meter Box and Top	1	<u>348.75</u>	348.75
5.	Miscellaneous Fittings			1.29
6.	Other			
	Regulator	1	63.00	63.00
	Regulator Adaptor		<u>18.79</u>	<u> 18.79</u>
	Brass Saddle	1	38.36	38.36
TOT	AL MATERIALS EXPENSE			\$552.41

### C. <u>Service Pipe Expense</u>

	Type of Service Pipe	Size of Service Pipe <u>3/4"</u>			
		<u>C</u>	Quantit <u>y</u>	Unit <u>Cost</u>	<u>Total</u>
1.	Short Side Service		40 ft.	0.25/ft.	10.00
2.	Long Side Service		100 ft.	0.25/ft	25.00
	ERAGE SERVICE PIPE EXPENSE d total cost and divide by 2)				\$17.50
D.	Installation Labor Expense				
			Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service		4.0	80.40*	321.60
2.	Long Side Service		6.0	80.40*	482.40
	ERAGE INSTALLATION LABOR EXPENSE d total cost and divide by 2)				\$402.00

\*Assumes a 3-person installation crew

### E. <u>Installation Equipment Expense</u>

		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	2.0	65.00	130.00
2.	Long Side Service	3.0	65.00	195.00
3.	Boring Machine – County Road	15 ft	14.00/ft	210.00
4.	Boring Machine – State Road	30 ft	<u>14.00/f</u> t	420.00
Δ\/⊏	PAGE INSTALLATION FOLLIDMENT EXDENSE	<u> </u>		

AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2\*)

\$477.50

<sup>\*</sup> Average of Short Side & Long Side Services added to average of Boring Machine costs

F.	Installation Miscellaneous Expense			
		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	0.5	22.70	11.35
2.	Long Side Service	2.0	22.70	45.40
3.	Other			
	Dump Truck and Trailer	22 miles	<u>\$0.53/m</u> i	11.77
	Utility Truck and Trailer	22 miles	<u>\$0.53/m</u> i	11.77
	RAGE INSTALLATION MISCELLANEOUS EX	PENSE		\$80.29
G.	Overhead Expense			
	Installation expense (\$) X overhead ra	te (	%) :	\$
Н.	Administrative Expense			
	Office expense for establishing a new accoun	t and billing	record.	\$_\$31.39_
l.	Total Expenses			
	Materials Expense			\$552.41
	Service Pipe Expense			\$ 17.50
	Installation Labor Expense			\$402.00
	Installation Equipment Expense			\$477.50
	Installation Miscellaneous Expense			\$ 80.29
	Overhead Expense			
	Administrative Expense			\$ 31.39
то	TAL CONNECTION EXPENSE			<u>\$1,561.0</u> 9~\$1,565.00



Invoice # G362974 11/01/16 **Invoice Date** Account # 089532 Sales Rep STEVE TOWNSEND Phone # 270-783-8721 Branch # 113 **Bowling Green, KY Total Amount Due** \$1,908.00



ر Craig Park Court د. Louis, MO 63146

**HD SUPPLY WATERWORKS, LTD.** PO BOX 4853 ORLANDO, FL 32802-4853

Remit To:

63 1 MB 0.419 E0043 I0070 D1976655130 S2 P3607994 0002:0002

### վլուկրդ||ԿվիկելորԱվեւուՍի|ենսիԱվինեուԱիև

10/31/16

MONROE COUNTY WATER DISTRICT 205 CAPP HARLAN RD TOMPKINSVILLE KY 42167-1838

Shipped to:

205 CAPP HARLAN RD TOMPKINSVILLE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

2382 10/31/16

STOCK

Shipped Via

Invoice #

**OUR TRUCK** G362974

Quantity **Product Code** Description Ordered Shipped B/O UM **Extended Price** 4307GPM25LLCITS M25 LL BRZ METER 5/8X3/4X7-1/2 36 36 53.00000 EΑ 1,908.00 GAL W/CI BOTTOM, TORX LOW LEAD /525

Water meter



**Paperless Billing** 

- Expedites delivery.

Save trees.

Go GREEN.

Register Now for Our New Customer Portal,

**ADVANTAGE** 

www.hdswaterworks.com

**HDSUPPLY** 

Local Knowledge Local Experience Local Service, Nationwide®

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

1,908.00

Other:

0.00

0.00

Tax:

Invoice Total:

\$1,908.00

Terms: NET 30

Ordered By: KERRY

# SUPPLY CO., Inc.

EWER & GAS DIVISION S & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

INVOICE				
6615592				
Invoice Date Page				
5/16/2016 09:23:08 1 of 2				
ORDER NUMBER				
1638704				

Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167 **Ship To:** 

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

*	PO Ni	ımber		Term Description	Net Due Date	Disc Due	Date Discoun	t Amount
	220	66		Net 30	6/15/2016	6/15/20	6/15/2016 0.00	
Order .	Date	Pick Ticket	No	Primary Sal	lesrep Name		Taker	
5/4/2016 0	8:05:57	3645736		Wayne	Russell		HABEL	
	Quantities		Status Key  B = Backorder  D = Direct	Item ID		Unit	Unit	Extended Price
Ordered	Shipped	Remaining	C = Canceled C = In Production	Item Description			Price	Frice
	Carrier:	OUR TRUCK		Tracking #:	TOMMY 5-10-16			
12	12	0	5300	203031 17 OZ RUSTOLEU MARKING PAINT (INVERTED TIP)	JM CAUTION BL	EA .UE	3.9500	47.40
200	200	0	1525	PS4011 3/4X1/8 RUBBERMETE	R WASHER	EA	0.1000	20.00
2	2	0	1525		C87-77-NL EA 2 FORD MALE ADAPTER MIPT X PJPVC **NO LEAD**		79.1000	158.20
10	10	0	1525	F1000-3-Q-NL 3/4 FORD CORP. STOP **NO LEAD**	F1000-3-Q-NL 3/4 FORD CORP. STOP QJCTS X CC		29.2200	292.20
6	. 6	0	53/	3/4X1 FORD BRASS C	C44-34-Q-NL EA 18.9500 3/4X1 FORD BRASS COUPLING QJCTS X QJCTS **NO LEAD**		18.9500	113.70
10	4	6	1525	RA-2-NL 5/8X3/4 FORD (PAIR) **NO LEAD**	REGULATOR ADAPI	EA ER	18.7900	75.16

### CO., Inc.

DIVISION DIVISION

-1105 Hwy 77 4, TN 38220 . 3 or (800)238-3836 x: (731)662-7219

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Ī	6602480					
	Invoice Date	Page				
	1/8/2016 14:22:14	1 of 1				
	ORDER N	JMBER				
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, fo:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167 Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\*

TOMPKINSVILLE, KY 42167

Customer ID: 1254

PO Number Term Description Net Due Date Disc Due Date Discount Amount 2/7/2016 0.00 Net 30 2/7/2016 Order Date Pick Ticket No Primary Salesrep Name Taker 12/10/2015 07:25:04 3631430 Wayne Russell HABEL Status Key **Quantities** Extended 3 = Backorder Unit Item ID D = Direct Unit Price Price Item Description : = Canceled Ordered Shipped Remaining Carrier: OUR TRUCK Tracking #: TOMMY 1-5-16 6 1,944.00 FRATCO-KIT EA 324.0000 18 X 24 FRATCO METER BOX KIT -1525 ASSEMBLED PARTS LISTED BELOW: Total Lines: 1 SUB-TOTAL: 1,944.00 TAX: 0.00

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

**AMOUNT DUE:** 

1,944.00

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards



R. SEWER & GAS DIVISION GNS & SAFETT DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167

#### INVOICE

_								
	INVOICE							
	6613176	1						
	Invoice Date	Page						
	4/25/2016 11:01:11	1 of 1						
	ORDER NUMBER							
	1636201							

Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

	PO Nu	mber		Term Description	Net Due Date	Disc L	Due Date Disc	scount Amount	
	224	18		Net 30	5/25/2016	5/25	/2016	0.00	
Order 1	Date	Pick Ticket No		Primary Sal	esrep Name		Tak	ег	
4/12/2016 1	5:52:07	3643097		Wayne l	Russell		NBRY	ANT	
Ordered	Quantities Shipped	B = B: C = C:	Status Key ackorder irect anceled Production	Item ID Item Description		Unit	Unit Price	Extended Price	
'	Carrier:	OUR TRUCK		Tracking #:	TOMMY 4-19-16				
10	10	0	1525	LC-218 18 ROUND CI LID		EA	24.7500	0 247.5	
6	6	0	1525	25AUB-07-NL 3/4 WATTS PRESSURE F **NO LEAD**	REDUCING VALVE	EA	63.0000	0 378.0	
6	6	0 ~	13/1 <sup>8</sup>	S70-203 2X3/4CC FORD BRASS S	ADDLE	EA	19.8500	) 119.1	
12	12	0	5360	203031 17 OZ RUSTOLEU MARKING PAINT (INVERTED TIP)	M CAUTION BLU	EA	3.9500	47.4	
Total	Lines: 4						SUB-TOTAL:	792.0	
Total Fre	ight In: 0.00	)	Total F	reight Out: 30.00		TO	TAL FREIGHT:	30.0	
							TAX:	0.0	
	•			rED. I. D. 620912993 rd, American Express, Disc	cover and Debit Cards	A	MOUNT DUE:	822.0	

# SUPPLY CO., Inc.

ATER. SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

#### Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167

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#### Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

				<u> </u>							
PO	0 Numbe	<b>,</b>		Term Description	Net Due Date	Dis	Disc Due Date		Discount Amount		
	2348  Order Date Pick Ticket No			Net 30 9/29/2016		9	9/29/2016		0.00		
Order Date				Primary Salesrep Name  Wayne Russell				Taker			
8/17/2016 07:32:50 3659084							HABE	L			
Quanti	ities	Sta B = Back D = Direc		Item ID			Unit	Unit	Extended Price		
Ordered Shipped	d Rei	C = Canc	eled	Item Description				Price			
Carrie	er: OUR	TRUCK		Tracking #.	TOMMY 8-23-16						
6	6	0 / 5	525	25AUB-07-NL 3/4 WATTS PRESSURE **NO LEAD**	REDUCING VALVE	EA		63 0000	378.0		
12	12	0 <u>j</u>	300	203031 17 OZ RUSTOLEU MARKING PAINT (INVERTED TIP)	JM CAUTION	BLUE		3.9500	47.40		
500	500	0 /5	25	PE200B-500 3/4CTS CLASS 200 WAT 500' ROLL	IER TUBING	FT		0.2500	125.00		
100	100	0 /5	125	PS4012 1X1/8 RUBBER METER	R WASHER	EA		0.1200	12.00		

G&C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219 INVOICE

6617776

Invoice Date Page

6/3/2016 11:18:04 1 of 2

ORDER NUMBER

1641042

**Bill To:** 

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167 Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

	PO Number				Term Description	Net Due Date	Disc Du	Disc Due Date		Discount Amount	
	22	79			Net 30	7/3/2016	7/3/2	016	0.00		
Order 1	Date	Pick Ticke	t No		Primary Sale	esrep Name		Taker			
5/24/2016 1	3:40:43	364840	1		Wayne F	Russell		HABEL			
	Quantities		Statu B = Backord D = Direct	s Key ler	Item ID		Unit		Unit	Extended Price	
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	Carrier:	OUR TRUCK			Tracking #:	TOMMY 5-31-16	:				
200	200	0	152	.5	PS4011 3/4X1/8 RUBBER METER	R WASHER	EA		0.1000	20.00	
100	100	0	15-	2 5	PL-B 3/4 PLASTIC INSERT		EA		0.3500	35.00	
36	36	0	53	200	203031 17 OZ RUSTOLEUM MARKING PAINT (INVERTED TIP)	M CAUTION B	EA LUE		3.9500	142.20	
6	6	0	15	ک د	25AUB-07-NL 3/4 WATTS PRESSURE R **NO LEAD**	EDUCING VALVE	EA		63.0000	378.00	
1	1	0	5.	300	MPA48 48 MIGHTY PROBE IN TILE-PROBE	SULATED	EA		79.0000	79.00	

### SUPPLY CO., Inc.

ZWER & GAS DIVISION 3 & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 /31)662-7193 or (800)238-3836 Fax: (731)662-7219

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Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167 Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

Customer ID: 1254

	PO N	umber		Term Des	cription	Net Due	Date	Disc D	ue Date	Discount Amount	
	22	266		Net	30	6/22/20	016	6/22/	/2016	0.00	
Order	Date	Pick Ticket	. No		Primary S	alesrep Name				Taker	
5/4/2016 (	08:05:57	3647286	5		Wayn	e Russell				HABEI	
Quantities  Status Ke		· 1	· `					Unit	Extended Price		
Ordered	Shipped	Remaining	D = Direct C = Cancele P = In Proch		Item Description			Unit		Price	Price
	Carrier:	OUR TRUCK	W/OTH	ER	Tracking	#: TOMMY 5-17-	-16				
10	0 6	0	152	RA-2-NL 5/8X3/4 (PAIR) **NO LEAD	FORD	REGULATOR	ADAPTER	EA		18.7900	112.74
Tota	al Lines: 1								SUB-TO	OTAL:	112.74

TAX:

0.00

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

AMOUNT DUE:

112.74

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards



്30 Craig Park Court St. Louis, MO 63146

Invoice #
Invoice Date

Account #

6/21/16 089532

Sales Rep Phone # STEVE TOWNSEND 270-783-8721

Branch # 113
Total Amount Due

Bowling Green, KY \$320.73

F698951



HD SUPPLY WATERWORKS, LTD.

PO BOX 4853

ORLANDO, FL 32802-4853



57 1 MB 0.419 E0039X 10059 D1774658549 S2 P3337530 0001:0001

### մորիլիկաիվիկիութվիրենկիրութիկիկութիկի

MONROE COUNTY WATER DISTRICT 205 CAPP HARLAN RD TOMPKINSVILLE KY 42167-1838 Shipped to:

205 CAPP HARLAN RD TOMPKINSVILLE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

loh t

Bill of Lading

Shipped Via

Invoice #

6/20/16

6/20/16

2305

STOCK

UPS

F698951

Quantity B/O **Product Code** Ordered Shipped UM Description Price Extended Price 71S700403 S70-403 4X3/4 CC BRS SAD 8 8 38.36000 EΑ 306.8 1525 F/PVC OD 4.50



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- Save trees.
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## www.hdswaterworks.com

Sign up under the Online Services menu option and find out about a host of other online advantages!

# **KDSUPPLY**

WATERWORKS

Local Knowledge Local Experience Local Service, Nationwide®

Freight \$13.85

Terms: NET 30

Delivery

Handling

Restock

Misc.

Subtotal:

306.88

Other: Tax: 13.85 0.00

Ordered By: KERRY

Invoice Total:

\$320.73

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

## SUPPLY CO., Inc.

...IER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

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#### Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE, KY 42167

#### Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

	PO Ni	umber			Term Description	Net Due Date	1	Disc Due Date		Discount Amount	
	23	48	Net 30 9/29/2016 9/29/2016				0.00				
Order D	Date	Pick Ticket	t No		Primary Salesrep Name				Taker		
8/17/2016 0	7:32:50	3659084	4		Wayne	Russell	•		HABEL		
	Quantities		Statu: B = Backorde D = Direct	-	Item ID			Unit		Unit	Extended Price
Ordered	Shipped	Renaining	C = Canceled P = In Produc		Item Description				Frice	Price	
	Carrier:	OUR TRUCK			Tracking #	: TOMMY 8-23-16					
6	6	0	/5	25	25AUB-07-NL 3/4 WATTS PRESSURE **NO LEAD**	REDUCING VALVE		EA		63.0000	378.0
12	12	0	5.	300	203031 17 OZ RUSTOLEU MARKING PAINT (INVERTED TIP)	JM CAUTION	BLUE	EA		3.9500	47.4
500	500	0	150	2 5	PE200B-500 3/4CTS CLASS 200 WA' 500' ROLL	IER TUBING		FT	13 E	0.2500	125 00
100	100	0	150	25	PS4012 1X1/8 RUBBER METE	R WA SHER		EA		0.1200	12.00



QUOTE

PO Box 14 Mount Hermon, KV 42157 p:220-427-5300 (; 270-427-540)

#### jifinly@twinstatesinc.com

Monroe County Water District Ricky Ross 205 Capp Harlan Rd Tompkisvile, KY 42167

QTY	ITEM#	UNI	T PRICE	UNIT	LIN	NE TOTAL
(8)	3/4" Boding	\$	15.00	1.17	S	15.00
L(N)	Backhoe (NOT INCLUDING OPERATOR)	\$	65.00	HR	S	65.00
			Control of the Contro			
			constitution of the section of the s			
			ng mga ng ngagananna sa			
			e en pagganga pantaga sama manga ngang manga na a Sanasananga.			
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			Section Contracts and Section Research			
			A CANADA			
			2 2			
institute or programed by the LOC	Finley					

To accept this appliant on logic lane and return

THANK YOU FOR YOUR BUSINESS!



2006 Edmonton Road - Tompkinsville, KY 42167 - P: (270) 487-1784 - F: (270) 487-8029 - www.clearyconst.com

# MONROE COUNTY WATER DISTRICT DATE: MARCH 6, 2017

**Quote Number: 17051** 

To: Monroe County Water District

Cleary Construction Inc. is pleased to present the attached pricing for a ¾" bore and Backhoe equipment. We thank you for this opportunity.

¾" BORE:

\$20/ LF DIRT

\$30/ LF ROCK

BACKHOE:

\$68/ HOUR

Pricing is based on provided information. Cleary Construction, Inc. relies entirely upon representations made by the Owner and pricing is reflective of such reliance. Pricing is subject to change if additional information is available that the Owner did not relay to Cleary Construction, Inc.

Cleary Construction, Inc. excludes any Gross Receipts Tax in its bid. If a Gross Receipts Tax is needed then Cleary Construction, Inc.'s pricing will increase to compensate for the Gross Receipts Tax or the Prime Contractor will reimburse Cleary Construction, Inc. for any Gross Receipts Tax required to be paid by Cleary Construction, Inc.

No prevailing wages are figured.

Cleary Construction, Inc.'s bid is based off of only one mobilization. If Cleary Construction, Inc. is asked to demobilize and then remobilize then Cleary Construction, Inc. will be paid \$10,000.00 per each additional mobilization.

Clearing shall be the responsibility of Owner.

Owner is to provide all surveying and staking (both horizontal and vertical), as-builts, cut sheets, erosion control, storm water control, storm water pollution prevention plans, ADEM permits, environmental pollution control, dust control, traffic control including flaggers, licenses, traffic control devices, permits, plumbers (if needed), fire inspections (if needed), bonds, inspections, fees, fences, barricades, and signage.

No building permits are figured and, if needed, are the responsibility of the prime contractor.

No allowances are figured.



2006 Edmonton Road - Tompkinsville, KY 42167 - P: (270) 487-1784 - F: (270) 487-8029 - www.clearyconst.com

No asphalt removal and/or concrete removal is figured and, if required, is the responsibility of the owner.

No job trailer, temporary toilets, dumpsters, and/or temporary fences are figured and will be by the owner if needed.

Owner is responsible for the removal of excess spoils. All spoils will be wasted onsite.

Owner is responsible for any existing pipe cleaning.

No geotextile fabric is figured and if required will be by the Owner.

Owner is responsible for any tap fees required. No tap fees are figured.

No meters of any type are included in Cleary Construction, Inc.'s bid. If meters are to be provided by Cleary Construction, Inc. then pricing will increase.

Services are only figured to property lines.

Cleary Construction, Inc.'s bid does not have any rock excavation figured. Cleary Construction, Inc. has provided a rock excavation bid item and if rock excavation is encountered then Cleary Construction, Inc. will expect to be paid for it through this bid item.

Owner is responsible for final cleanup and restoration. No cleanup is figured.

Owner is responsible for any and all compaction testing, concrete testing, soil testing, etc.

Owner is responsible for any engineering, drawings and/or plans, as-built drawings, engineer stamping, etc. that may be required.

Owner is responsible for all asbestos removal, lead paint removal, and hazardous abatement.

No concrete or flowable fill is figured in any trenches. If concrete and/or flowable fill is required then additional charges will apply or be by the owner.

No asphalt replacement, pavement markings, concrete pavement, concrete replacement, sidewalks, curb, and/or curb and gutter are figured. Owner is to provide and install all aforementioned items.

Aggregate base will be by the Owner.

No temporary pavement patch or cold mix figured and owner is responsible for.

No concrete slab is figured under any paving and, if needed, Owner is responsible for.

If utility locating from an outside source other than standard one call locates are required then Owner is responsible for.

No safe loading of any abandoned utilities is figured, and if required, will be done at an additional charge.



2006 Edmonton Road - Tompkinsville, KY 42167 - P: (270) 487-1784 - F: (270) 487-8029 - www.clearyconst.com

No concrete, grout, flowable fill, sand, or gravel is figured inside or outside of casing pipes, and if needed, will be the responsibility of the Owner.

Owner is to perform and install all proposed cuts and fills prior to any utility installation.

No Railroad insurance or Flaggers are figured. If needed additional charges will apply.

No relocating of any additional utilities is figured, and if required, will be done at an additional charge.

When scheduled work is completed and additional work is required, pricing will be evaluated and additional cost will be associated with additional work.

Prices reflect being awarded the entire above referenced project.

Quantities are estimated from plans and information provided. Payment would be expected at unit prices of actual quantities installed.

No builder's risk insurance, flood insurance, or any other insurance is figured above Cleary Construction, Inc.'s standard policy. If any additional insurance above Cleary Construction, Inc.'s standard policy is required then additional charges will apply.

Bond fee is NOT included. If bond is needed, add 1.5%.

Owner shall pay Cleary within thirty (30) days of receipt of Cleary's invoice. Payment to Cleary shall not be conditioned upon customer's receipt of payment from the owner (if applicable) and no retainage shall be withheld from payments to Cleary. Payments not received when due shall incur service charges at the rate of 1.5% per month or 18% per year until paid in full. Cleary shall be entitled to recover its attorney's fees and costs incurred to collect any amounts not timely paid to Cleary.

Bid is good for 30 days.

Upon the execution of this proposal, all terms and conditions shall be incorporated fully into any subsequent contract(s) or any other legal documents associated with this project. Any ambiguous or conflicting terms, conditions, duties, or obligations contained in any subsequent agreement between the parties related to the subject matter and scope of this proposal, shall be settled by the terms contained in the instant proposal.

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

All claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration.

This contract shall be interpreted under the laws of the Commonwealth of Kentucky.



2006 Edmonton Road - Tompkinsville, KY 42167 - P:	(270) 487-1784 - F: (270) 487-	-8029 - <u>www.clearyconst.com</u>
Both parties agree that any legal action relating Fayette County, Kentucky.	to or arising from this agre	ement shall be brought in
This proposal includes four (4) pages.		
The below listed parties affirm that both are du	y authorized to bind their i	respective parties to the
instant agreement.		
Darren Cleary, President	Date	
Cleary Construction, Inc.		
Owner- Monroe County Water District	_	

Title

# AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name	of Utility _	Monroe County W	ater District			
The fo	ollowing is ar	n itemization of ex	penses for pro	oviding a meter	ed service	connection.
Α.	Meter Size	<u>}</u>				
	5/8-Inch	3/4-Inch	1-Inch x	1 1/2 -Inch [	2-In	ch 🗌
	Other (spec	cify)		<del> </del>		
В.	Materials E	Expense				
				<u>Quantity</u>	Unit <u>Cost</u>	<u>Total</u>
1.	Water Mete	er		1	186.49	186.49
2.	Meter Yoke	е		1	268.59	268.59
3.	Corporation	n Stop		1	62.68	62.68
4.	Meter Box	and Top		1	<u>141.03</u>	141.03
5.	Miscellane	ous Fittings			1.59	1.59
6.	Other					
	Regulator			11	117.82	117.82
	Brass Saddl	le		1	57.24	57.24
TOT	AL MATERI	ALS EXPENSE				\$835.44

#### C. <u>Service Pipe Expense</u>

	Type of Service Pipe	Size of Service	e Pipe <u>1</u>	<u></u>
		<u>Quantity</u>	Unit <u>Cost</u>	<u>Total</u>
1.	Short Side Service	40 ft.	0.45/ft.	18.00
2.	Long Side Service	<u>100 ft.</u>	0.45/ft	45.00
	RAGE SERVICE PIPE EXPENSE total cost and divide by 2)			_\$31.50
D.	Installation Labor Expense			
		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	4.0	80.40*	321.60
2.	Long Side Service	6.0	80.40*	482.40

\*Assumes a 3-person installation crew

#### E. <u>Installation Equipment Expense</u>

(add total cost and divide by 2)

AVERAGE INSTALLATION LABOR EXPENSE

		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	2.0	65.00	130.00
2.	Long Side Service	3.0	65.00	195.00
3.	Boring Machine – County Road	<u>15 ft</u>	<u>14.00/f</u> t	210.00
4.	Boring Machine – State Road	<u>30 ft</u>	<u>14.00/f</u> t	420.00
۸۱/⊏	DAGE INSTALL ATION FOLLIDMENT EXDENSE	<u> </u>		

AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2\*)

<u>\$477.50</u>

\$402.00

<sup>\*</sup> Average of Short Side & Long Side Services added to average of Boring Machine costs

F.	Installation Miscellaneous Expense			
		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	0.5	22.70	11.35
2.	Long Side Service	2.0	22.70	45.40
3.	Other			
	Dump Truck and Trailer	22 miles	\$0.53/mi	11.77
	Utility Truck and Trailer	22 miles	<u>\$0.53/mi</u>	11.77
	RAGE INSTALLATION MISCELLANEOUS EXI d total cost)	PENSE		\$80.29
G.	Overhead Expense			
	Installation expense (\$) X overhead ra	te (	%)	\$
H.	Administrative Expense			
	Office expense for establishing a new account	t and billing	record.	\$ <u>\$31.39</u>
l.	<u>Total Expenses</u>			
	Materials Expense			_\$835.44
	Service Pipe Expense			\$ 31.50
	Installation Labor Expense			\$402.00
	Installation Equipment Expense			\$477.50
	Installation Miscellaneous Expense			\$ 80.29
	Overhead Expense			
	Administrative Expense			\$ 31.39
TO	TAL CONNECTION EXPENSE			<u>\$1,858.1</u> 2~\$1,860.00



# Bid Proposal for 1" Meter Service

MONROE COUNTY WATER DISTRICT

Bid Date: 11/21/2016 HD Supply Bid #: 205399 HD Supply Waterworks 3352 Industrial Dr Bowling Green, KY 42101

Phone: 270-783-8721 Fax: 270-783-8723

Seq# Qty	Description	Units	Price	Ext Price
20 1	S70-604 6X1 CC BRS SAD F/PVC OD 6.625	ΕA	57.24	57.24
	570-404 4X1 CC BR\$ SAD F/PVC OD 4.50	EA	38.36	38.36
F 1 11 11 11 11 11 11 11 11 11 11 11 11	\$70-304 3X1 CC BRS SAD F/PVC OD 3,50	EA	32.60	32.60
50 1	H15008N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	EA	62.68	62.68
	1X300' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	FT	0.45	135.00
70 1	1X10-3/4 M70 METER GAL CIB LOW LEAD NSF61 COMPLIANT	EA	186.49	186.49
	B2404R-2-24N 1X10 TANDEM YOKE RISE W/DUAL CHECK NO LEAD	EA	268.59	268.59
90 1	1 WILK 600XLLUSC NO LEAD PRV L/UNION SEALED CAGE 25-75PSI ADJ SET@50PSI 300 PSI MAX IN- LET	EA	117.82	117.82
100 1	24X24 HANCOR METER TILE - WHT	EA	49.21	49.21
110 1	EXT1 24X18 EXTENSION RING MBXTN1 141.03	EA	68.57	68.57
120 1	18 CI FLAT METER BOX COVER LC218	EA	23.25	23.25
			Sub Total	1,039.81
			Tax	0.00
			Total	1,039.81

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

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Bill To:

MONROE CO. WATER DIST. 205 CAPP HARLAN ROAD TOMPKINSVILLE. KY 42167 Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

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PO Number				Term Description Net Due Date		Disc Due Date		Discount Amount		
	24	15			Net 30	2/3/2017	2/3/2017 0.00		00	
Order 1	Date	Pick Ticket	! No		Primary Salesrep N	ame			Taker	
12/21/2016 (	08:33:50	3675063	3		Wayne Russell			1	HABEL	
	Quantities		Statu B = Backor D = Direct	us Key der	Item ID				Unit	
Ordered	Shipped	Remaining	C = Cancel P = In Prod		Item Description		Unit		Price	Price
	Carrier: (	OUR TRUCK			Tracking #: TOMM	Y 12-28-16				
100	100	0	13	52,5	PL-C I PLASTIC INSERT		EA		0.4500	45.0
6	4	2	53	310	244-016606 11/4 X 6 FULL CIRCLE REDI-CI	AMPS	EA		47.4000	189.6
6	6	0	53	3,0	244-019006 11/2 X 6 FULL CIRCLE REDI-CLAMPS		EA	;	48.3000	289.8
12	12	0	5.	3/0	244-008803 3/4CTSX3 FULL CIRCLE REDI-CLAMPS		EA		21.7800	261.3
12	12	0	<i>5</i> 0	310	244-008806 3/4CTSX6 FULL CIRCLE REDI-CLAMPS		EA		46.3500	556.2
3	3	0	18	52 S	BR-3EX 3 CARSON PLA METER BOX EXT FOR 1015 BOX (SKU# 10153004)		EA		16.5000	49.5
10	10	٥.	/	525	DR-6 SOLID CI LID W/CI READER		EA		19.5000	195.0
6	6	0	1.	525	25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**		EA		63.0000	378.0
6	6	0	15	125	S70-203 2X3/4CC FORD BRASS SADDLE		EA		19.8500	119.1



WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

Bill To:

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Ship To:

MONROE CO. WATER DIST. 205 CAPP HARLAN RD. \*NEEDS PO#\* TOMPKINSVILLE, KY 42167

PO Number			Term Description	Net Due Date	Disc Du	ie Date	Discount Amount		
	234	48		Net 30	9/29/2016	9/29/2	2016 0.00		00
Order	Date	Pick Ticker	! No	Primary Sa	lesrep Name			Taker	
8/17/2016	07:32:50	3659084	1	Wayne	Russell			HABEL	
·	Quantities		Status Key  B = Backorder  D = Direct	Item ID		Unit		Unit	Extended Price
Ordered	Shipped	Renaining	C = Canceled P = In Production	Item Description		Unii	1 4 . 1	Price	Price
	Carrier:	OUR TRUCK		Tracking #	: TOMMY 8-23-16				
6	6	0	/525	25AUB-07-NL 3/4 WAITS PRESSURE **NO LEAD**	REDUCING VALVE	EA		63.0000	378.00
12	. 12	0	5300	203031 17 OZ RUSTOLEU MARKING PAINT (INVERTED TIP)	JM CAUTION B	EA LUE		3.9500	47.40
500	500	0	1525	PE200B-500 3/4CTS CLASS 200 WAY 500' ROLL	FER TUBING	FT		0.2500	125.00
100	100	0	1525	PS4012 1X1/8 RUBBER METER	R WASHER	EA	e. (e. e.) e. (e. e.)	0.1200	12.00



QUOTE

PO Box 14 Mount Hermon, KV 42157 p:220-427-5300 (; 270-427-540)

#### jifinly@twinstatesinc.com

Monroe County Water District Ricky Ross 205 Capp Harlan Rd Tompkisvile, KY 42167

QTY	ITEM#	UNI	T PRICE	UNIT	LIN	NE TOTAL
1.(n)	3/4" Boring	\$	15.00	LF	S	15.00
1,444	Backhoic (NOT INCLUDING OPERATOR)	\$	65.00	HR	\$	65.00
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			economica de la prima programa de desenta que se esta esta el dels			
			. Legendo y transcessor grayas agus esta Efrica para esta			
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To accept this appliant on logic lane and return

THANK YOU FOR YOUR BUSINESS!



# MONROE COUNTY WATER DISTRICT DATE: MARCH 6, 2017

•

**Quote Number: 17051** 

To: Monroe County Water District

Cleary Construction Inc. is pleased to present the attached pricing for a ¾" bore and Backhoe equipment. We thank you for this opportunity.

¾" BORE:

\$20/ LF DIRT

\$30/ LF ROCK

BACKHOE:

\$68/ HOUR

Pricing is based on provided information. Cleary Construction, Inc. relies entirely upon representations made by the Owner and pricing is reflective of such reliance. Pricing is subject to change if additional information is available that the Owner did not relay to Cleary Construction, Inc.

Cleary Construction, Inc. excludes any Gross Receipts Tax in its bid. If a Gross Receipts Tax is needed then Cleary Construction, Inc.'s pricing will increase to compensate for the Gross Receipts Tax or the Prime Contractor will reimburse Cleary Construction, Inc. for any Gross Receipts Tax required to be paid by Cleary Construction, Inc.

No prevailing wages are figured.

Cleary Construction, Inc.'s bid is based off of only one mobilization. If Cleary Construction, Inc. is asked to demobilize and then remobilize then Cleary Construction, Inc. will be paid \$10,000.00 per each additional mobilization.

Clearing shall be the responsibility of Owner.

Owner is to provide all surveying and staking (both horizontal and vertical), as-builts, cut sheets, erosion control, storm water control, storm water pollution prevention plans, ADEM permits, environmental pollution control, dust control, traffic control including flaggers, licenses, traffic control devices, permits, plumbers (if needed), fire inspections (if needed), bonds, inspections, fees, fences, barricades, and signage.

No building permits are figured and, if needed, are the responsibility of the prime contractor.

No allowances are figured.



No asphalt removal and/or concrete removal is figured and, if required, is the responsibility of the owner.

No job trailer, temporary toilets, dumpsters, and/or temporary fences are figured and will be by the owner if needed.

Owner is responsible for the removal of excess spoils. All spoils will be wasted onsite.

Owner is responsible for any existing pipe cleaning.

No geotextile fabric is figured and if required will be by the Owner.

Owner is responsible for any tap fees required. No tap fees are figured.

No meters of any type are included in Cleary Construction, Inc.'s bid. If meters are to be provided by Cleary Construction, Inc. then pricing will increase.

Services are only figured to property lines.

Cleary Construction, Inc.'s bid does not have any rock excavation figured. Cleary Construction, Inc. has provided a rock excavation bid item and if rock excavation is encountered then Cleary Construction, Inc. will expect to be paid for it through this bid item.

Owner is responsible for final cleanup and restoration. No cleanup is figured.

Owner is responsible for any and all compaction testing, concrete testing, soil testing, etc.

Owner is responsible for any engineering, drawings and/or plans, as-built drawings, engineer stamping, etc. that may be required.

Owner is responsible for all asbestos removal, lead paint removal, and hazardous abatement.

No concrete or flowable fill is figured in any trenches. If concrete and/or flowable fill is required then additional charges will apply or be by the owner.

No asphalt replacement, pavement markings, concrete pavement, concrete replacement, sidewalks, curb, and/or curb and gutter are figured. Owner is to provide and install all aforementioned items.

Aggregate base will be by the Owner.

No temporary pavement patch or cold mix figured and owner is responsible for.

No concrete slab is figured under any paving and, if needed, Owner is responsible for.

If utility locating from an outside source other than standard one call locates are required then Owner is responsible for.

No safe loading of any abandoned utilities is figured, and if required, will be done at an additional charge.



No concrete, grout, flowable fill, sand, or gravel is figured inside or outside of casing pipes, and if needed, will be the responsibility of the Owner.

Owner is to perform and install all proposed cuts and fills prior to any utility installation.

No Railroad insurance or Flaggers are figured. If needed additional charges will apply.

No relocating of any additional utilities is figured, and if required, will be done at an additional charge.

When scheduled work is completed and additional work is required, pricing will be evaluated and additional cost will be associated with additional work.

Prices reflect being awarded the entire above referenced project.

Quantities are estimated from plans and information provided. Payment would be expected at unit prices of actual quantities installed.

No builder's risk insurance, flood insurance, or any other insurance is figured above Cleary Construction, Inc.'s standard policy. If any additional insurance above Cleary Construction, Inc.'s standard policy is required then additional charges will apply.

Bond fee is NOT included. If bond is needed, add 1.5%.

Owner shall pay Cleary within thirty (30) days of receipt of Cleary's invoice. Payment to Cleary shall not be conditioned upon customer's receipt of payment from the owner (if applicable) and no retainage shall be withheld from payments to Cleary. Payments not received when due shall incur service charges at the rate of 1.5% per month or 18% per year until paid in full. Cleary shall be entitled to recover its attorney's fees and costs incurred to collect any amounts not timely paid to Cleary.

Bid is good for 30 days.

Upon the execution of this proposal, all terms and conditions shall be incorporated fully into any subsequent contract(s) or any other legal documents associated with this project. Any ambiguous or conflicting terms, conditions, duties, or obligations contained in any subsequent agreement between the parties related to the subject matter and scope of this proposal, shall be settled by the terms contained in the instant proposal.

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

All claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration.

This contract shall be interpreted under the laws of the Commonwealth of Kentucky.



2006 Edmonton Road - Tompkinsville, KY 42167 - P: (2	70) 487-1784 - F: (270) 487-80	29 - <u>www.clearyconst.com</u>
Both parties agree that any legal action relating to Fayette County, Kentucky.	o or arising from this agreen	ent shall be brought in
This proposal includes four (4) pages.		
The below listed parties affirm that both are duly instant agreement.	authorized to bind their res	pective parties to the
Darren Cleary, President Cleary Construction, Inc.	Date	
Owner- Monroe County Water District		
Accepted By:	Date	<del></del>

Title

### **TAB 44**

### AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name	of Utility <sub>-</sub>	Monroe County W	ater District			
The fo	ollowing is a	ın itemization of exp	penses for pro	viding a meter	ed service	connection.
A.	Meter Size	<u>9</u>				
	5/8-Inch [	3/4-Inch	1-Inch	1 1/2 -Inch	2-In	ch X
	Other (spe	ecify)				
В.	<u>Materials</u>	<u>Expense</u>				
				<u>Quantity</u>	Unit <u>Cost</u>	<u>Total</u>
1.	Water Met	er		1	<u>1379.0</u> 0	1379.00
2.	Meter Yok	е		1	<u>1404.3</u> 7	1404.37
3.	Corporatio	n Stop		1	356.44	356.44
4.	Meter Box	and Top		1	670.77	670.77
5.	Miscellane	eous Fittings				<u>17.14</u>
6.	Other					
	Adapters			1	108.02	108.02
	Brass Sadd	lle		2	110.26	220.52
тот	AL MATER	IALS EXPENSE				\$4156.26

### C. <u>Service Pipe Expense</u>

	Type of Service Pipe	Size of Service Pipe 2"		
		Quantity	Unit <u>Cost</u>	<u>Total</u>
1.	Short Side Service	40 ft.	<u>0.45/ft.</u>	18.00
2.	Long Side Service	100 ft.	0.45/ft	45.00
	ERAGE SERVICE PIPE EXPENSE d total cost and divide by 2)			_\$31.50
D.	Installation Labor Expense			
		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	4.0	80.40*	321.60
2.	Long Side Service	6.0	80.40*	482.40

\*Assumes a 3-person installation crew

\$402.00

### E. <u>Installation Equipment Expense</u>

(add total cost and divide by 2)

AVERAGE INSTALLATION LABOR EXPENSE

		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>
1.	Short Side Service	2.0	65.00	130.00
2.	Long Side Service	3.0	65.00	195.00
3.	Boring Machine – County Road	<u>15 ft</u>	<u>14.00/f</u> t	210.00
4.	Boring Machine – State Road	30 ft	<u>14.00/f</u> t	_420.00
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2*)				

<sup>\*</sup> Average of Short Side & Long Side Services added to average of Boring Machine costs

F.	Installation Miscellaneous Expense						
		Total <u>Hours</u>	Hourly <u>Rate</u>	<u>Total</u>			
1.	Short Side Service	0.5	22.70	11.35			
2.	Long Side Service	2.0	22.70	45.40			
3.	Other						
	Dump Truck and Trailer	22 miles	\$0.53/mi	11.77			
	Utility Truck and Trailer	22 miles	\$0.53/mi	11.77			
	RAGE INSTALLATION MISCELLANEOUS EX d total cost)	PENSE		\$80.29			
G.	Overhead Expense						
	Installation expense (\$) X overhead ra	te (	%)	\$			
Н.	Administrative Expense						
	Office expense for establishing a new accoun	t and billing	record.	\$ \$31.39			
I.	Total Expenses						
	Materials Expense			\$4156.26			
	Service Pipe Expense			\$ 31.50			
	Installation Labor Expense			_\$402.00			
	Installation Equipment Expense <u>\$477.50</u>						
	Installation Miscellaneous Expense	\$ 80.29					
	Overhead Expense						
	Administrative Expense			\$ 31.39			
то	TAL CONNECTION EXPENSE			\$5,178.94~\$5,180.00			

THE C.I. THORNBURG CO., INC. 140B AMBASSADOR DRIVE BOWLING GREEN, KY 42103 270-843-0852 Fax 270-780-9894

INVOICE DATE **INVOICE NUMBER** 12/12/2016 S100004216.001 PAGE NO.

Invoice

REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722

1 of 1

BILL TO:

SHIP TO:

MONROE COUNTY WATER DISTRICT 205 CAP HARLAN ROAD TOMPKINSVILLE, KY 42167

MONROE COUNTY WATER KY 205 CAP HARLAN ROAD TOMPKINSVILLE, KY 42167

CUSTOMER NUMBER	CUSTOME	R PO NUMBER	JOB NAME / R	ELEASE NUMBER	SALES	SPERSON
5534		2408			Hunt N	/IcCollum
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Stephen Hu	nter	68/80 EAS	T NE	T 30 DAYS	12/12/2016	12/08/2016
ORDER QTY SHIP Q	TY	DES	CRIPTION		UNIT PRICE	EXT PRICE
	LONG M	C2 100G AMR ETER C21XXX	(G1DAXX W/S	/52 5 TRAINER	1379.000/ea	2758.00
	LONG T	T2 100G AMR 1 21XXXXG1DAX /2" 118-0145 ZIN	X METER W/S	TRAINER 1525		
	METER I	BOLT		1525 1525	0.000/ea	0.00
	1	TED METER NU IEOPRENE OV			0.000/ea 0.000/ea	0.00 0.00
	Frinted &	ji.	13-1/2			
	\$ 1.00 \$					
	1525	4618.00				
oice is due by 01/11/2	017				Subtotal	4678.00
st Due invoices n	nay be subje	ct to 1.50% late	charge.		S&H Charges	0.00
lo returns without proper written authorization.		Tax Payments	0.00			
eturn material subjecturn material subjection	ect to restock those provid	ing, handling, ar ed by manufactu	nd freight chargo irer.	es.	Amount Due	0.00 4678.00



### Bid Proposal for material order 12/02/16

MONROE COUNTY WATER DISTRICT

Job Location: Tompkinsville, KY

Bid Date: 12/05/2016 HD Supply Bld #: 211955 **HD Supply Waterworks** 

3352 Industrial Dr

Bowling Green, KY 42101

Phone: 270-783-8721 Fax: 270-783-8723

Seq#	Qty	Description	Units	Price	Ext Price
	,,,	AND OF THE REAL PROPERTY.	<u>;</u>		
20_	2500	2 SDR21 PR200 PVC PIPE (G)	FT	0.45	1,125.00
. 30	6	1805ACH 18X24 HANCOR METER TIL E WHITE #MP NL1 18 0001	EA	27.13	162.78
50	21	18 CI FLAT METER BOX COVER LC218	EA	23.25	488.25
50	1000	3/4X500' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	FT	0.28	280.00
60	2	S71-407 4X2 IP BRS SAD F/PVC OD 4.50	EA	82.63	165.26
i				Sub Total	2,221.29
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Tax	0.00
				Total	2.221.29



### Bid Proposal for 2" Meter Service Material

MONROE COUNTY WATER DISTRICT

Bid Date: 03/06/2017 HD Supply Bld #: 268424 HD Supply Waterworks 3352 Industrial Dr

Bowling Green, KY 42101 Phone: 270-783-8721

Fax: 270-783-8723

Seq#	Qty	Description	U	nits	e Price		Ext Price
20	1	S71-307 3X2 IP BRS SAD F/PVC OD 3.50	: .	EA	105.51		105.51
30	1	S71-407 4X2 IP BRS SAD F/PVC OD 4.50	414 47.	EΑ	82.63		82.63
40	1	S71-607 6X2 IP BRS SAD F/PVC OD 6.625		ÉA	108.02		108.02
60	1	B81-777WNL 2 BALL CURB MIPXFIP (NO LEAD)	. <b>.</b> . . <b>.</b>	EΑ	356.44	,, <u>,</u>	356.44
80	1	2 M170 LL W/TPLG USG METER		ΕA	720.57		720.57
90	1	2 BADGER COMPOUND METER WITH ELLIPTICAL FLANGES		EA	1,725.91		1,725.91
110	1	B2423-2N 2X12 CUSTOM SETTER NO LEAD		EΑ	1,404.37		1,404.37
120	2	2X1/8 RUBBER DROP-IN MTR GSKT		EΑ	1.24		2.48
130	1	3/4-10 X 2-3/4 ZINC BOLTS/NUTS (4) ZINC BOLTS & NUTS BAGGED		EA	14.66		14.65
150	1	THE RESERVE OF THE PROPERTY OF	1	EΑ	670.77		670.77
		W/ ADDT/ 8-10" TALL = 36"D	<del>.</del>		. }	-	- to be the common or a
180	2	C87-77-NL 2 CPLG MIPXPJ (PVC) NO LEAD SCH-40/80	···· i ··· · · · · · · · · · · · · · ·	EΑ	110.26		220.52
	}				Sub Total	<u> </u>	5,411.88
		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Tax		0.00
		THE PARTY OF THE P			Total		5,411.88

03/06/2017 - 10:34 AM Actual taxes may vary Page 2 of 3



QUOTE

PO Box 14 Mount Hermon, KV 42157 p:220-427-5300 (; 270-427-540)

### jifinly@twinstatesinc.com

Monroe County Water District Ricky Ross 205 Capp Harlan Rd Tompkisvile, KY 42167

QTY	ITEM#	UNI	T PRICE	UNIT	LIN	NE TOTAL
(8)	3/4" Boding	\$	15.00	1.1	S	15.00
L(N)	Backhoe (NOT INCLUDING OPERATOR)	\$	65.00	HR	S	65.00
			Control of the Contro			
			constitution of the section of the s			
			nga may nga ngagaran na sasan na king ang kanalig sa may na			
			e en pagganga pantaga sama manga ngang manga na a Sanasananga.			
			escriminações secretarios de aproprieta escribi			
			Section Contracts and Section Report			
			A CANADA			
			2 2			
institute or programed by the LOC	Finley					

To accept this appliant on logic lane and return

THANK YOU FOR YOUR BUSINESS!



# MONROE COUNTY WATER DISTRICT DATE: MARCH 6, 2017

**Quote Number: 17051** 

To: Monroe County Water District

Cleary Construction Inc. is pleased to present the attached pricing for a ¾" bore and Backhoe equipment. We thank you for this opportunity.

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\$20/ LF DIRT

\$30/ LF ROCK

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No relocating of any additional utilities is figured, and if required, will be done at an additional charge.

When scheduled work is completed and additional work is required, pricing will be evaluated and additional cost will be associated with additional work.

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Quantities are estimated from plans and information provided. Payment would be expected at unit prices of actual quantities installed.

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If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

All claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration.

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2006 Edmonton Road - Tompkinsville, KY 42167 - P: (2	70) 487-1784 - F: (270) 487-80	29 - <u>www.clearyconst.com</u>
Both parties agree that any legal action relating to Fayette County, Kentucky.	o or arising from this agreen	ent shall be brought in
This proposal includes four (4) pages.		
The below listed parties affirm that both are duly instant agreement.	authorized to bind their res	pective parties to the
Darren Cleary, President Cleary Construction, Inc.	Date	
Owner- Monroe County Water District		
Accepted By:	Date	<del></del>

Title

### **TAB 45**

#### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: January 12, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett and County Attorney Wes Stephens, Operator Kerry McPherson, Employee Blake Greever, Engineer Robert Stigall and customer Johnny Lyons.

A copy of the minutes from the December 8, 2014 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on December 8, 2014. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	671.15
Anthem Blue Cross & Blue Shield – Health, Life & Dental Ins.	7,914.10
Aramark – uniforms	616.52
Bankcard/VISA- Christmas Dinner, gifts, office supplies	3,441.05
Barren County Business Supply – supplies	76.38
Better Quality Business – monthly maintenance	100.98
Bluegrass Cellular – 7 cell phones	182.75
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply –supplies	130.61
City of Tompkinsville – <i>water resale</i>	41,152.25
City of Tompkinsville – office & shop	350.93
City of Tompkinsville – 4 <sup>th</sup> qtr occupational tax	592.00
Department of Revenue – School tax	3,610.36
Emergency Operating Acct- transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff/Dec	45.00
G&C Supply – supplies	1,488.40
Glass Aggregates, LLC – gravel County House Rd	151.21
HD Supply – <i>supplies</i>	1,104.40
Hill Manufacturing Co – lube; deicer	118.63
Jana Dubree – 2014 mileage	200.59
Joel Dubree – 2 office cleanings/Dec	200.00
KY Rural Water Association – annual record keeping package	199.00
KY State Treasurer – Employees' state w/h taxes	1,445.04
KY State Treasurer - Dec Sales Tax	372.03

KY Underground Protection -76 Nov tickets @1.63	123.88
King Auto Parts, LLC – oil/filters/rear end oil/brakes GMC/nuts & bolts	369.36
Lanetta Jill Nixon – assisting 2015 budget & financial statements	110.00
McCoy & McCoy –BacT samples	235.00
MetLife Retirement – 4% employee 1337.35 / 8% employer 2374.68	3,712.03
Miranda Williams – 4 <sup>th</sup> qtr mileage	50.90
Monroe County Treasurer – 4 <sup>th</sup> qtr occupational tax	869.35
Monroe Feed & Farm – 4 tires GMC/2 trailer tires/weedeater	1,219.95
North Central Security Systems	29.95
Petty Cash – postage	64.00
Price Less Foods #059 – Christmas gifts	56.67
SCRTC – phone/2 DSL/cable	366.84
Speedway – gallons fuel	
Stephanie Young - 3408 meters @ 1.00	3,408.00
Travis Oil Company –156 gallons fuel	465.54
Travis Ready Mix – concrete creek @ Dragstrip Rd	232.00
Travis Tire – 4 tires 2013 Chevy/ 2 tubes & balance trailer tires	716.00
Tri County Electric	4,367.97
United States Postal Service – postage	403.95
United Systems & Software – billing cards	1,559.96
Wayne Watson – CDL physical	75.00
Whayne Supply – oil & air filters	70.69
Zee Medical, Inc – cabinet supplies; sunglasses	81.08

Chairman Williams requested nominations for the 2015 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)

Johnny Lyons came before the Board to discuss the availability of water for eight new chicken houses. Mr. Lyons stated he is considering building on the Sand Lick Road or Apple Grove Road. The motion was made by Dr. Kenneth Crabtree for Monroe County Water District do all they can to provide water for the new chicken houses. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

Mr. Stigall reported on the Tompkinsville Bypass project. He stated he estimates advertising in March and bids opening in April with construction to begin in May.

Mr. Stigall reported on the water treatment plant project that the site location had to be moved to accommodate the arachnology sites (western and eastern lobes). Mr. Stigall is meeting with General Manager Ross next week to go over some changes to the plant since it has been several years since it was designed. Surveyors are scheduled for next Wednesday and notification was sent to Mr. Eric Fox. Mr. Stigall expects to have plans and specs to Division of

Water in 2 to 3 weeks. Mr. Stigall noted the great deal of assistance from Mr. Roger Recktenwald with the WTP project has been very much appreciated.

Office Manager Jana Dubree gave each commissioner a letter received and reported that the agreement in concept had been signed and received from the Kentucky Heritage Council. The memorandum of agreement between Monroe County Water District, Division of Water and Kentucky Heritage Council will be developed and executed soon. (See attached.)

The Board reviewed the Operations and Maintenance Manual, Personnel Manual and Year End Summary. The motion was made by John Thompson to approve the O & M Manual, Personnel Manual and Year End Summary as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Mike Emberton to give each full time employee a 2% raise and change Blake Greever from part time to full time and increase his pay from \$8.50 to \$9.50. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

County Attorney Wes Stephens spoke with the Board regarding the need for special counsel in dealing with filings to the Kentucky Public Service Commission relating to the new water treatment plant project. He provided a listing and gave a summary review of the credentials of three qualified attorneys, including Todd Osterloh, Damon Talley and Jerry Wuetcher. He noted that each attorney has expertise and experience in dealing with the requirements of the Public Service Commission and any of the three would serve the District well. After discussion a motion was made by Dr. Kenneth Crabtree to 1.) accept the names offered for consideration and to 2.) authorize Attorney Stephens to proceed to negotiate a professional service contract with one attorney and to 3.) authorize chairman Williams to sign a contract with the selected attorney. The motion was seconded by Mike Emberton. The motion carried.

(All voted aye.)

Each Commissioner was given a copy of a service contract with Barren River Area Development District for the Water Treatment Plant project. The motion was made by Dr. Kenneth Crabtree to accept the contract as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

General Manager Ross discussed a request for water service on the Rock Bridge School Road by Jason Jones. It is approximately 100 yards with one new service. The motion was made by Mike Emberton to approve the water line extension on the Rock Bridge School Road per the approval and feasibility of General Manager Ricky Ross. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn.

The motion passed. The next meeting will be County Water District office.  (All voted aye.)	e Monday, February 9, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	ere duly approved by the Board of Commissioners eting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: February 9, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett and County Attorney Wes Stephens, Operator Kerry McPherson, Engineer Robert Stigall, Roger Recktenwald with KACo, and Gerald Wuetcher with Stoll Keenon Ogden PLLC.

A copy of the minutes from the January 12, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on January 12, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	671.15
Anthem Blue Cross & Blue Shield – Health, Life & Dental Ins.	7,914.10
Aramark – uniforms	858.14
Bankcard/VISA- office supplies; pump station heaters; KIA meeting	288.38
Barren County Business Supply – supplies	118.05
Better Quality Business – monthly maintenance	100.98
Bluegrass Cellular – 7 cell phones	182.75
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies	238.01
City of Tompkinsville – water resale	40,700.11
City of Tompkinsville – office & shop	415.24
Department of Revenue – School tax	3,494.51
Dollar General Store – supplies	25.25
Emergency Operating Acct- transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff/Jan	45.00
G&C Supply – supplies	135.00
Gentry's Service Center – Nissan valve covers/gaskets; oil sending unit	536.64
Grandview Welding & Equipment – gas/oxygen; postage	128.73
HD Supply – <i>supplies</i>	2,542.76
Hill Manufacturing Co – deicer; paper towels	207.60
ITRON – Software/phone support thru 6-30-15	240.00
Joel Dubree – 2 office cleanings/Jan	200.00
KY State Treasurer – Employees' state w/h taxes	1,201.06
KY State Treasurer – Jan Sales Tax	388.99

KY Underground Protection –31 Dec tickets @1.59	49.29
King Auto Parts, LLC – oil/filters/gear oil; Nissan brakes	304.83
McCoy & McCoy –BacT samples	252.50
MetLife Retirement – 4% employee 1093.81 / 8% employer 1947.64	3,041.45
Monroe County Citizen – Renew 1 year subscription	26.95
Monroe County Judge Exec Tommy Willett - mileage KIA meeting (WTP pr	roject) 80.50
Monroe Feed & Farm – 4 tires Nissan/weedeater line	553.95
North Central Security Systems	29.95
Petty Cash – postage	93.56
SCRTC – phone/2 DSL/cable	359.29
Speedway – 538.8 gallons fuel	1,016.98
Stephanie Young - 3411 meters @ 1.00	3,411.00
Stigall Engineering Associates – WTP Project Section B (1)	12,980.00
Superior Fire & Safety – Inspect/repair 12 extinguishers; repair exit light	325.00
Travis Oil Company –70 gallons fuel	182.09
Travis Ready Mix - concrete for creek on Pitcock Branch Rd	384.00
Tri County Electric	4,405.32
United States Postal Service – postage	403.05
United Systems & Software – Delinquent notices	184.13

Mr. Robert Stigall reported on the meeting that was held today at the Monroe County Water District office. Mr. Stigall reported the plans and specs for the waterline and tank contracts were mailed to Division of Water and plans to mail the intake/plant contract next week to DOW.

Mr. Roger Recktenwald also reported information that was discussed at the meeting today as follows:

- contacting KIA on February 16, 2015 to define the language in approved application
- PSC approvals
- preservation easement prepared for MOA on plant site
- Memorandum Of Agreement from Kentucky Heritage Council
- land surveyed
- land appraised
- right of way easements obtained; research previous easements
- PSC annual report completed
- application to KIA as soon as invitation is received

Mr. Recktenwald discussed the need for a preservation easement. There are only a few attorneys that prepare this type of document. The motion was made by Mike Emberton to authorize Chairman Williams to approve an attorney to prepare the preservation easement that is needed for the Kentucky Heritage Council. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)

Mr. Gerald Weutcher discussed with the Board the PSC requirements and approvals needed to move the WTP project forward. He suggested an option of receiving approval from PSC for the loan and then applying for a rate adjustment in May and after completion of the project applying for another rate increase to be completed in two phases.

Mr. Stigall reported the Finding Of No Significant Impact (FONSI) from EPA has not been received to approve advertising of bids for the Tooley Ridge Tank and Edmonton Interconnection projects.

Chairman Mark Williams reported a request for water service on the McPherson Cemetery Road by Kenny McPherson. It is approximately .3 mile with one new service. The motion was made by Mike Emberton to approve the water line extension on the McPherson Cemetery Road. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Office Manager Jana Dubree stated the 40<sup>th</sup> year anniversary for Monroe County Water District is April 9, 2015. The motion was made by Dr. Kenneth Crabtree to have a celebration on that day that would include recognizing all former Commissioners. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

· · · · · · · · · · · · · · · · · · ·	ton and seconded by Johnny Miller to adjourn. Monday, March 9, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes were of the Monroe County Water District at a meet	re duly approved by the Board of Commissioners ing held on the date shown below:
Monroe County Water District	
Ву:	
Mark Williams, Chairman	Date Approved

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: March 9, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, Engineer Robert Stigall and Brent Billingsley with Campbell Myers and Rutledge, PLLC.

A copy of the minutes from the February 9, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on February 9, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The Board discussed the meter reading bill, due to server inclement weather 800 meters were unable to be read. The motion was made by Johnny Miller to pay Stephanie Young's invoice for all meters billed. The motion was seconded by Dr. Kenneth Crabtree. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	671.15
Anthem Blue Cross & Blue Shield – Health, Life & Dental Ins.	7,914.10
Aramark – uniforms	637.88
Bankcard/VISA- office and shop supplies	460.42
Barren County Business Supply – supplies	23.40
Better Quality Business – monthly maintenance	100.98
Bluegrass Cellular – 7 cell phones	182.96
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply –tracer wire and supplies	554.25
City of Tompkinsville – water resale	42,729.02
City of Tompkinsville – office & shop	496.29
Department of Revenue – School tax	3,649.91
Dollar General Store – supplies	16.00
Emergency Operating Acct- transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff/Feb	45.00
G&C Supply – supplies	1,765.20
Glasgow Electric Motor, Inc – check booster pump & motor	15.00
Grandview Welding & Equipment - wheel bearings; hydraulic hose/line; pos	tage 234.52
HD Supply – pipe & supplies	10,392.31
Hill Manufacturing Co – deodorant spray; urinal screens	151.93
Joel Dubree – 2 office cleanings/Feb	200.00
KY State Treasurer – Employees' state w/h taxes	1,192.85

KY State Treasurer – Feb Sales Tax	379.75
KY Underground Protection -41 Jan tickets @1.60	65.60
King Auto Parts, LLC - oil/filters; loctite; brakes/cleaner; antifreeze	242.44
L. Jill Nixon – January review of W2s & 1099s	100.00
Lyon Lumber – insulation	22.04
McCoy & McCoy –BacT samples	235.00
MetLife Retirement – 4% employee 1066.65 / 8% employer 1893.34	2,959.99
Monroe County FFA – Landscaping class project	75.00
Monroe County Press – WTP Public meeting notice	45.60
Monroe Feed & Farm – 2 backhoe trailer tires	190.00
North Central Security Systems	29.95
O'Reilly's – 4 wrenches	51.00
Petty Cash – postage	33.19
SCRTC – phone/2 DSL/cable	371.55
South Central Bank of Monroe – safe deposit box renewal	25.00
Speedway – gallons fuel	
Stephanie Young - 3411 meters billed, 2651 read by contractor	3411.00
Stigall Engineering Associates – WTP Project Section B (1)	10,440.00
Stoll Keenon Ogden PLLC – WTP January legal services	540.00
Travis Oil Company –56 gallons fuel	154.45
Tri County Electric	4,755.92
United States Postal Service – postage	405.07
Zee Medical, Inc – medical supplies	178.54

Mr. Stigall reported on the Edmonton Interconnection and Tooley Ridge Tank projects. Each Commissioner was given a copy of the Notice of Award from EPA on March 3, 2015. (See attached.)

Chairman Williams discussed the water treatment plant project public meeting that was held on March 2, 2015. He stated the importance of getting the land appraisal completed as soon as possible. Descriptions of the property sites have been sent to both appraisers (S. Wilson and S. McPherson) but maps still need to be received. Each Commissioner was given a copy of financial information pertaining to the water treatment plant project. (See attached.)

Brent Billingsley presented each Commissioner with a copy of the annual audit for December 31, 2014. Mr. Billingsley reported on the contents of the financial statements. He compared 2013 audit with the findings of 2014 and stating the items were very similar. The report noted, there were no deficiencies in internal control over financial reporting that was considered to be material weakness. Mr. Billingsley stated he appreciated the opportunity to work with Monroe County Water District and that General Manager Ricky Ross and Office Manager Jana Dubree do a good job here. Mr. Billingsley discussed refinancing the USDA loans to get a lower interest rate. The motion was made by John Thompson to accept and approve the audit as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

(All voted aye.)

Office Manager Jana Dubree reported the Public Service Commission Gross Operating Report and Annual Report were both completed and ready to be submitted.

Each Commissioner was given a copy of the interest quotes from South Central Bank of Monroe County to renew three Depreciation Account \$50,000.00 certificates of deposit. The motion was made by Johnny Miller to renew all three of the certificate of deposits for the 12 months quote of 0.60% APY. The motion was seconded by Mike Emberton. The motion carried.

(All voted aye.)(See attached.)

Chairman Williams stated that Joel Dubree has been hired in the maintenance department. The motion was made by Mike Emberton to hire Joel Dubree full time at \$10.00 per hour. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

Operator Kerry McPherson reported that the 2005 Nissan and 2003 Dodge trucks have several miles (230,000 & 300,000 miles) and becoming unsafe to be on the road. Mr. McPherson has requested advertising bids for two new trucks (1/2 ton 4 wheel drive with a V8). The motion was made by Mike Emberton to advertise for two new trucks. The motion was seconded by Johnny Miller. The motion carried. (All voted ave.)

The motion was made by Mike Emberton and motion passed. The next meeting will be Mon County Water District office. (All voted aye.)	, , , , , , , , , , , , , , , , , , ,
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes wer of the Monroe County Water District at a meet	re duly approved by the Board of Commissioners ing held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

#### MINUTES OF MONROE COUNTY WATER DISTRICT SPECIAL MEETING

DATE: April 9, 2015 TIME: 11:00 A.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree and Treasurer John Thompson. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, Engineer Robert Stigall, Roger Recktenwald and Lonnie Cambell with KACo, Rob Gates with BRADD office, Keith Brock with Civic Financials and Jerry Wuetcher with Stoll Keenon and Odgen. Absent was Commissioner Johnny Miller.

**Rob Gates:** <u>Ky Clearinghouse Review Process</u> – Clearinghouse letter received – no adverse comments; several 'advisory directive' comments received as is usual.

<u>Environmental Information Document</u> – EID submitted to DOW. Under review; only known issue is completion of MOA between KHC and other parties.

Other Project Administrative Issues/Directives – no other issue known.

In discussion, it was suggested that Rob follow up with US Fish and Wildlife to be certain that they have no concerns or problems with the project and that they have signed off on/concur with the project as revised.

**Robert Stigall:** <u>Approval of Revised Engineering Plans & Specs</u> – Technical review by DOW has been completed with no issues or changes required; final approval is pending approval of the Environmental Information Document, still in process.

<u>Corps – Nashville Response; US Fish & Wildlife</u> – Response to all issues in initial letter from Deborah Tuck, USACE completed; most recent letter requested an additional 8 items, of which 5 are completed and 3 will be completed on or about Wednesday, April 15, 2015. (Concern regarding compliance with US Fish & Wildlife requirements sparked discussion as noted above.) Once Corps issues are resolved and the Environmental Information Document is approved by DOW, all is ready to proceed with bidding.

In discussion, it was noted that modifications to WTP and line sizing have reduced earlier project cost estimate by approximately \$1.2M, as has been reflected in the revised Project Profile. All were cautioned that actual bid responses/negotiations will determine the real cost of the project. It was also noted that 'open-trench' method has been submitted as most appropriate for laying the 16" DI pipe included in the project. As regards the remaining information requested by the Corps, this same information will be copied to Ms. Sarah Atherton, DOW for compliance with Water Quality Certificate and Flood Plain Certificate issues. It was requested that the draft 'bid advertisement notice' be circulated among 'project team' who are requested to read it to assure consistency with PSC and other agency's policy and practice and to contact Robert Stigall directly with any concerns.

**Roger Recktenwald:** MOA between KHC-DOW-Corps-Nashville-MCWD; including 'preservation easement' to be granted by MCWD to KHC –

A draft MOA has been prepared by Dr. Kary Stackelbeck and circulated to the Corps and DOW that incorporates the agreement with Kentucky Heritage Council approved and signed by

MCWD in early December of 2014. MOA will include multiple exhibits, all completed with the exception of a 'preservation easement' and a plan for proper handling of an "inadvertent discovery of human remains". Both documents are in draft form at present. Dr. Stackelbeck will request the Council on April 15, 2015 to consider authorizing the executive director to execute the preservation easement once legal reviews of the document are completed. Also, Ms. Cindy McDonald, DOW, is working with EPA-Atlanta to issue the appropriate letters to designated tribes as required in the Indian consultation process for the project. The stipulated time for receipt of responses is thirty (30) days.

In discussion, to expedite the process it was determined that a copy of the draft 'preservation easement' be forwarded to MCWD immediately so that the Board could review same at its meeting April 13, 2015 and consider authorizing the Chair to execute the document when legal reviews are completed.

**Jerry Wuetcher:** <u>KIA – Special Condition</u> – Director of KIA concurred with MCWD's recommended interpretation of the loan condition, thereby freeing MCWD to proceed with filing application for Certificate of C & N and authorization to borrow funds once bids are received and project costs

<u>PSC – Filings for Approval of Financing and Certification of Convenience and Necessity</u> – Drafting of these documents will proceed now to be ready for filing as soon as bids are in and project costs are determined. Typically, order granting Certificate and approving debt is made within 90 days – but time may be less depending on potential loss of contractor's bid due to delay.

<u>PSC – Filing of Rate Application for Current O&M Costs</u> – Filing for rates to cover current costs could begin soon but cannot 'anticipate' any costs associated with WTP project. WTP project's O&M and debt costs must be considered in rate application filed near end of construction.

In discussion, there was consensus regarding the schedule of filings as described above, and extensive consideration regarding rate case filings – one in the near present for current costs and one near the end of construction for project related costs. Due to the possible impact of a refinancing of existing debt, further discussion was held off until the next up-date presentation.

Lonnie Campbell/Keith Brock: Consideration of Re-financing exciting Debt, as may be appropriate—Review of MCWD's outstanding RD debt indicates the possibility of saving in the estimated amount of \$260,000 with the understanding that such savings is totally dependent on market conditions at the time of any refinancing effort. Even though very modest in comparison to the scale of the WTP project dollar amounts, the savings could be applied either to shorten the current pay-back schedule or by way of re-structuring, be used to level out spikes in the anticipated consolidated long term on the District.

In discussion, --- and there was much discussion--- it was determined that even though modest in amount the District was intent on securing any possible savings that could result in lesser customer rates. It was also determined that PSC approval must be obtained for any proposed refinancing. Finally, noting that by recent word from Ms. Amanda Yeary, the prospect of MCWD receiving additional KIA SRF funds will most likely be known by mid-July but possibly before that time – such additional funding would impact the current discussion significantly. Consequently, by group consensus, the topic of overall project funding and the strategies application of a potential refinancing were deferred until assurance of additional KIA funding was known with certainty.

**Jana Dubree:** <u>Proposed WTP Site Appraisal; Title Opinion</u> – Two, independent appraisals on the sites are underway. Title opinion has been completed by County Attorney Wes Stephens for the District. <u>Acquisition of Easements required for Line Construction</u> – All but approximately 5 easements have been secured of the 40 + required.

In discussion concern was raised regarding the pace of the appraisal process and that direct contact would be made to determine the cause(s). It was noted that both appraisers had been reminded to follow standard procedures of the Uniform Act, inviting and encouraging the owner to be present on-site during the field work visit. Also, it was noted that there are several issues that need to be resolved by Robert Stigall regarding the requested easements. He assured that these issues will be dealt with timely and that their resolution would not affect bidding the project.

**Amanda Yeary:** 2016 State Revolving Fund Request – (Ms. Yeary was not able to join the meeting but earlier in the week had confirmed by phone that the review of 2016 SRF projects was intensely underway and cited a projected mid-July time for completion; for obvious reasons she could not assure that time frame.)

**Group:** Re-assessment of Projected Earliest Bid Date for WTP Project:

Pending approval/acceptance of the additional information provided to the Corps and DOW by Robert Stigall, pending execution of the MOA between <u>KHC – DOW – Corps-Nashville – MCWD</u> within the next 30 days and the 30 day response time-after posting the EPA/DOW letters required by the Indian consultation process, as required for DOW to approve the SRF Environmental Information Document, it is reasonable to anticipate the DOW will allow project bid advertisement by late May or early June, 2015.

<b>,</b>	perton and seconded by John Thompson to adjourn.
1	be Monday, April 13, 2015 at 7:00 p.m. at Monroe
County Water District office.	
(All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
,	,
I hereby certify that the foregoing Minutes we	ere duly approved by the Board of Commissioners
of the Monroe County Water District at a mee	eting held on the date shown below:
Monroe County Water District	
•	
By:	
Mark Williams, Chairman	Date Approved
· · · · · · · · · · · · · · · · · · ·	r r

### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: April 13, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, and County Attorney Wes Stephens.

A copy of the minutes from the March 9, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on March 9, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	671.15
Anthem Blue Cross & Blue Shield – Health, Life & Dental Ins.	5,493.31
Aramark – uniforms	791.12
Bankcard/VISA- Reality Store/Career Day	189.90
Barren County Business Supply – Paper	92.93
Better Quality Business – monthly maintenance	100.98
Bluegrass Cellular – 7 cell phones	182.75
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply –Ratch and supplies	164.75
Campbell Myers & Rutledge - 2014 Audit	8,000.00
City of Tompkinsville – water resale	42,500.22
City of Tompkinsville – office & shop	577.76
City of Tompkinsville – 1 <sup>St</sup> qtr occupational taxes	578.65
Department of Revenue – School tax	3,827.78
Emergency Operating Acct- transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff /March	45.00
G&C Supply – <i>supplies</i>	
Glass Aggregates – shop driveway gravel	669.79
Grandview Welding & Equipment – repair tractor & trencher trailer	244.05
HACH – Sample cell & supplies	297.33
HD Supply – pipe & supplies	2,930.29
Hill Manufacturing Co – degreaser	156.22
Joel Dubree – 3 office cleanings/March	300.00
KACo Insurance Agency – Commissioner Bond Renewal	101.80
KY State Treasurer – Employees' state w/h taxes	1,544.67
KY State Treasurer – Mar Sales Tax	456.24

KY Underground Protection −19 Feb tickets @ 1.60       30.40         King Auto Parts, LLC − oil filter; antifreeze; gas treatment       48.81         King Bros Lumber − Repair trailer floor (14-2x6x18)       175.00         McCoy & McCoy − Stage 2 & BacT samples       645.00         MetLife Retirement − 4% employee 1386.00 / 8% employer 2472.03       3,858.03         MicroComm − Renew service contract       5,750.00         Miranda Williams − 1" Qtr mileage       62.39         MISCO Industrial, LLC − Wasp/bee spray       358.80         Monroe County Press − WTP public notices Tville Water Works & MCWD       288.00         Monroe County Treasurer − 1" Qtr occupational taxes       855.60         Nichole Proffitt − Overpayment       143.55         North Central Security Systems       29.95         O'Reilly Auto Parts − Nissan battery; White Dump Truck ignition switch       123.08         Overhead Door Co. of BG − Repair shop door       131.00         Petty Cash − postage       73.50         Priceless − Food for Marlene Ross post surgery       32.34         SCRTC − phone? DSL/cable       368.46         Sam's Club − Annual membership renewal       45.00         Speedway − gallons fuel       3417.00         Stigall Engineering Associates − WTP Project Section B (1)       2,980.00         Travis Oil C
King Bros Lumber – Repair trailer floor (14-2x6x18)  McCoy & McCoy – Stage 2 & BacT samples  MetLife Retirement – 4% employee 1386,00 / 8% employer 2472.03  MicroComm – Renew service contract  5,750.00  Miranda Williams – 1 <sup>st</sup> Qtr mileage  62.39  MISCO Industrial, LLC – Waspbee spray  Monroe County Press – WTP public notices Tville Water Works & MCWD  Monroe County Treasurer – 1 <sup>st</sup> Qtr occupational taxes  Nichole Proffitt – Overpayment  Nichole Proffitt – Overpayment  North Central Security Systems  O'Reilly Auto Parts – Nissan battery; White Dump Truck ignition switch  Overhead Door Co. of BG – Repair shop door  Petty Cash – postage  73.50  Priceless – Food for Marlene Ross post surgery  32.34  SCRTC – phone/2 DSL/cable  Sam's Club – Annual membership renewal  Speedway – gallons fuel  Stephanie Young - 3417 meters @ 1.00  Stigall Engineering Associates – WTP Project Section B (1)  Travis Oil Company – 165 gallons fuel  Travis Tire – 4 Duramax tires  Travis Tire – 4 Duramax tires  Travis Tire – 4 Duramax tires  Tric County Electric  United States Postal Service – postage  United Systems & Software – AP Checks  Zee Medical, Inc – medical supplies  Customer Appreciation Day/40th Anniversary  B & P Grocery – 8 door prizes  B & P Grocery – 8 door prizes  Dollar Store – ballons, tablecloths, bleach & paint  37.80
McCoy & McCoy – Stage 2 & BacT samples  MetLife Retirement – 4% employee 1386.00 / 8% employer 2472.03  3,858.03  MicroComm – Renew service contract  5,750.00  Miranda Williams – 1 <sup>st</sup> Qtr mileage  62.39  MISCO Industrial, LLC – Wasp/bee spray  Monroe County Press – WTP public notices Tville Water Works & MCWD  Monroe County Treasurer – 1 <sup>st</sup> Qtr occupational taxes  855.60  Nichole Proffitt – Overpayment  143.55  North Central Security Systems  O'Reilly Auto Parts – Nissan battery; White Dump Truck ignition switch  Overhead Door Co. of BG – Repair shop door  Petty Cash – postage  73.50  Priceless – Food for Marlene Ross post surgery  32.34  SCRTC – phone/2 DSL/cable  Sam's Club – Annual membership renewal  Stephanie Young - 3417 meters @ 1.00  Stigall Engineering Associates – WTP Project Section B (1)  Travis Oil Company – 165 gallons fuel  Travis Tire – 4 Duramax tires  Travis Tire – 4 Duramax tires  Travis Tire – 4 Duramax tires  Travis Stephanie Sostal Service – postage  United States Postal Service – postage  Customer Appreciation Day/40 <sup>th</sup> Anniversary  B & P Grocery – 8 door prizes  B & P Grocery – 8 door prizes  Dollar Store – ballons, tablecloths, bleach & paint  37.80
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Miranda Williams – I" Qtr mileage MISCO Industrial, LLC – Wasp/bee spray MISCO Industrial, LLC – Wasp/bee spray Monroe County Press – WTP public notices Tville Water Works & MCWD Monroe County Treasurer – I" Qtr occupational taxes Nichole Proffitt – Overpayment 143.55 North Central Security Systems 29.95 O'Reilly Auto Parts – Nissan battery; White Dump Truck ignition switch 123.08 Overhead Door Co. of BG – Repair shop door Petty Cash – postage Priceless – Food for Marlene Ross post surgery 32.34 SCRTC – phone/2 DSL/cable Sam's Club – Annual membership renewal Stephanie Young - 3417 meters @ 1.00 Stigall Engineering Associates – WTP Project Section B (1) Stigall Engineering Associates – WTP Project Section B (1) Travis Oil Company –165 gallons fuel Travis Tire – 4 Duramax tires Tric County Electric United States Postal Service – postage United Systems & Software – AP Checks Zee Medical, Inc – medical supplies  Customer Appreciation Day/40th Anniversary  B & P Grocery – 8 door prizes B & P Grocery – 8 door prizes B C Tents – 30x30 tent rental Bluegrass Butcher Block – 6 door prizes 267.00 Dollar Store – ballons, tablecloths, bleach & paint 37.80
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Overhead Door Co. of BG – Repair shop door       131.00         Petty Cash – postage       73.50         Priceless – Food for Marlene Ross post surgery       32.34         SCRTC – phone/2 DSL/cable       368.46         Sam's Club – Annual membership renewal       45.00         Speedway –       gallons fuel         Stephanie Young - 3417 meters @ 1.00       3,417.00         Stigall Engineering Associates – WTP Project Section B (1)       2,980.00         Travis Oil Company –165 gallons fuel       385.80         Travis Tire – 4 Duramax tires       744.00         Tri County Electric       4,806.26         United States Postal Service – postage       611.31         United Systems & Software – AP Checks       178.59         Zee Medical, Inc – medical supplies       32.72         Customer Appreciation Day/40 <sup>th</sup> Anniversary       154.00         B & P Grocery – 8 door prizes       154.00         B C Tents – 30x30 tent rental       350.00         Bluegrass Butcher Block – 6 door prizes       267.00         Dollar Store – ballons, tablecloths, bleach & paint       37.80
Petty Cash – postage Priceless – Food for Marlene Ross post surgery 32.34  SCRTC – phone/2 DSL/cable Sam's Club – Annual membership renewal Stephanie Young - 3417 meters @ 1.00 Stigall Engineering Associates – WTP Project Section B (1) Travis Oil Company –165 gallons fuel 385.80 Travis Tire – 4 Duramax tires 744.00 Tri County Electric 4,806.26 United States Postal Service – postage United Systems & Software – AP Checks Zee Medical, Inc – medical supplies  Customer Appreciation Day/40 <sup>th</sup> Anniversary  B & P Grocery – 8 door prizes B & P Grocery – 8 door prizes Bluegrass Butcher Block – 6 door prizes Dollar Store – ballons, tablecloths, bleach & paint 32.78  73.50 32.34 368.46 368.46 368.46 369.45 369.46 369.46 369.46 369.47 37.50
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$\begin{array}{c} \text{SCRTC} - phone/2  DSL/cable} & 368.46 \\ \text{Sam's Club} - Annual  membership  renewal} & 45.00 \\ \text{Speedway} - & gallons  fuel \\ \text{Stephanie Young} - 3417  meters @ 1.00 & 3,417.00 \\ \text{Stigall Engineering Associates} - WTP  Project  Section  B  (1) & 2,980.00 \\ \text{Travis Oil Company} - 165  gallons  fuel & 385.80 \\ \text{Travis Tire} - 4  Duramax  tires & 744.00 \\ \text{Tri County Electric} & 4,806.26 \\ \text{United States Postal Service} - postage & 611.31 \\ \text{United Systems & Software} - AP  Checks & 178.59 \\ \text{Zee Medical, Inc} - medical  supplies & 32.72 \\ \hline \textbf{Customer Appreciation Day/40}^{th}  \textbf{Anniversary} & 154.00 \\ \text{B C Tents} - 30x30  tent  rental & 350.00 \\ \text{Bluegrass Butcher Block} - 6  door  prizes & 267.00 \\ \text{Dollar Store} - ballons,  tablecloths,  bleach  \&  paint & 37.80 \\ \hline \end{array}$
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United States Postal Service – postage United Systems & Software – AP Checks Zee Medical, Inc – medical supplies 32.72  Customer Appreciation Day/40 <sup>th</sup> Anniversary  B & P Grocery – 8 door prizes B C Tents – 30x30 tent rental Bluegrass Butcher Block – 6 door prizes Dollar Store – ballons, tablecloths, bleach & paint  611.31 612.30 32.72 613.40 32.72 613.40 32.72 613.40 613.51 6
United Systems & Software – AP Checks Zee Medical, Inc – medical supplies 32.72  Customer Appreciation Day/40 <sup>th</sup> Anniversary  B & P Grocery – 8 door prizes B C Tents – 30x30 tent rental 350.00 Bluegrass Butcher Block – 6 door prizes Dollar Store – ballons, tablecloths, bleach & paint  37.80
Zee Medical, Inc – medical supplies  Customer Appreciation Day/40 <sup>th</sup> Anniversary  B & P Grocery – 8 door prizes  B C Tents – 30x30 tent rental  Bluegrass Butcher Block – 6 door prizes  Dollar Store – ballons, tablecloths, bleach & paint  32.72  154.00  267.00  37.80
Customer Appreciation Day/40th AnniversaryB & P Grocery - 8 door prizes154.00B C Tents - 30x30 tent rental350.00Bluegrass Butcher Block - 6 door prizes267.00Dollar Store - ballons, tablecloths, bleach & paint37.80
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Bluegrass Butcher Block – 6 door prizes 267.00 Dollar Store – ballons, tablecloths, bleach & paint 37.80
Dollar Store – ballons, tablecloths, bleach & paint 37.80
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Jon Michael Poland – Snack cakes 83.08
***************************************
Priceless – buns, lettuce 64.70
Shannon Pickerell – 2 cakes 80.00
Kaeser & Blair:
Memo books 360.00
<i>Mood cups</i> 611.62
<i>Tote bags</i> 672.17
Tote bags 672.17

Chairman Williams discussed the Customer Appreciation Day and 40<sup>th</sup> Anniversary event on April 9, 2015 being a success. He stated he appreciated all the work that was done to prepare and put on the event.

Chairman Williams discussed the special meeting concerning the Water Treatment Plant Project that was held on April 9, 2015. He stated it was a progressive meeting for the project. The preservation easement was discussed with a resolution being made as follows:

WHEREAS the District has agreed with the Kentucky Heritage Council (KHC) to enter into an MOA with regard to the disposition of the two site designated within the overall WTP site to be acquired; and,

WHEREAS the MOA calls for the District to grant a "preservation easement" to the KHC, and such easement is presently in draft form and will require additional review by counsel to KHC and others;

WHEREAS action on the part of the Board could expedite the process of securing final authorization to bid the proposed new water treatment plant;

NOW THEREFORE, motion was made by <u>Dr. Kenneth Crabtree</u>, Board of Commissioner of the Monroe County Water District does hereby resolve and authorizes the Board Chair, Mark Williams, to execute the final preservation easement relating to the two designated sites (Eastern and Western Lobes) as mapped and surveyed within the WTP site, once KHC legal counsel has reviewed and approved such easement. The motion was seconded by <u>John Thompson</u>, Board of Commissioner. The motion passed. (All voted aye.)

The Tompkinsville Bypass Project was discussed with no updates at this time.

The need for two new trucks was discussed with bids to be taken on a work truck package.

Each Commissioner was given a copy of the Kentucky Division of Water Annual Inspection. It stated no violations were noted at this time. (See attached.)

Each Commissioner was given a copy of Commissioner training schedule being held by Kentucky Public Service Commission this year.

The motion was made by Mike Emberton and seconded by Dr. Kenneth Crabtree to adjourn. The motion passed. The next meeting will be Monday, May 11, 2015 at 7:00 p.m. at Monroe County Water District office.

All voted aye.)

(All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners eeting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

#### MINUTES OF MONROE COUNTY WATER DISTRICT MEETING

DATE: May 11, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, and County Attorney Wes Stephens. Absent were Vice Chairman Mike Emberton and County Judge Executive Tommy Willett.

A copy of the minutes from the April 13, 2015 meeting had been given to each Commissioner. The motion was made by John Thompson and seconded by Johnny Miller to approve the minutes as written on April 13, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Johnny Miller and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,643.40
Aramark – uniforms	677.90
Bankcard/VISA- Pump & Tank; office supplies	1,042.51
Barren County Business Supply - Pens; Cal. Paper, clips & etc.	70.05
B & B Farm Supply – shovels & grease fittings	115.50
Better Quality Business – monthly maintenance	100.98
Bluegrass Cellular – 7 cell phones	182.75
Bluegrass Integrated Communications – Cass Update	35.00
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – <i>supplies</i>	257.71
City of Tompkinsville – water resale	43,883.90
City of Tompkinsville – office & shop	267.61
Department of Revenue – School tax	3,573.00
Dollar General Store – office supplies	5.50
Emergency Operating Acct - transfer	3,000.00
Fishers Auto Parts – gas treatment	2.89
Floormaster Cleaning & Supply – Monthly buff /April	45.00
G&C Supply – supplies	2,607.99
Glass Aggregates – gravel (leak @ Rockbridge)	123.44
Grandview Welding & Equipment – postage (Micro Comm)	12.80
HD Supply – supplies	4,015.52
Hayes Pipe Supply – <i>pipe</i>	5,539.80
Joel Dubree – 2 office cleanings/April	200.00
KY State Treasurer – Employees' state w/h taxes	1,324.36
KY State Treasurer – April Sales Tax	411.74

KY Underground Protection – 49 Mar tickets @1.60	78.40
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1216.45 / 8% employer 2112.96	3,329.41
Monroe Feed and Farm – grass seed	180.00
Napa Auto Parts – Oil & filters	191.63
North Central Security Systems	29.95
O'Reilly Auto Parts – fuel treatment; oil filters, etc	31.02
Paul's Lawn & Turf – Trigger for weed eater	2.73
Petty Cash – postage	91.66
SCRTC – phone/2 DSL/cable	379.43
Simmon's Auto Repairs – Ing coil; plugs	146.43
Speedway – gallons fuel	
Stephanie Young - 3413 meters @ 1.00	3,413.00
Stigall Engineering Associates – WTP Project Section B (1)	4,230.00
Stigall Engineering Associates – WTP geotechnical report	3,488.00
Stoll Keenon Odgen PLLC – Feb & Mar services	5,269.80
Travis Oil Company – 42 gallons fuel	113.88
Travis Tire – 1 trailer tire	103.00
Tri County Electric	5,109.94
United States Postal Service – postage	405.01
Wilson Real Estate & Auction – 2 Land appraisals (Fox property)	600.00
Customer Appreciation Day/40 <sup>th</sup> Anniversary	
Bankcard/VISA – 40 <sup>th</sup> Anniversary supplies	2,589.50
Cumberland Embroidery & Screen Printing – 40th Anniversary shirts	692.76
New Resources Group – rulers	762.85
Sam's Club – 40 <sup>th</sup> Anniversary supplies	263.70
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Robert Stigall reported on the Water Treatment Plant Project stating it had been a good month. He stated we are expecting approval letters from Corp of Engineers and Division of Water. Also, expecting a MOA from the Kentucky Heritage Council soon.

Mr. Stigall stated he was expecting approval letter from EPA in Atlanta for the Tooley Ridge Tank and Edmonton Interconnection Projects that would be ready to advertise for bids. Mr. Stigall reported the new tank site property from Darren Cleary has been agreed (Mr. Cleary has agreed to take the old tank site for the new tank site) and will get the description to Attorney Stephens soon.

Mr. Stigall reported that he had been contacted by Patrick Blevins from the Kentucky State Highway Department to put a hold on the Tompkinsville Bypass Project whiles changes are being made by the Highway Department.

The Board discussed the land appraisal for the Fox property by Wilson Real Estate and awaiting the appraisal report from McPherson Appraisal. The motion was made by John Thompson to authorize Chairman Mark Williams to negotiate purchase price for the property after receiving the report from McPherson appraisal. The motion was seconded by Dr. Kenneth Crabtree. The motion passed. (All voted aye.)

Each Commissioner was given a copy of the truck bids that were opened today at 1:00 p.m. After much discussion the motion was made by Dr. Kenneth Crabtree to accept the lowest

bid from Bailey & Gibson for a 2015 GMC 4x4 Sierra truck in the amount of \$26,362.51 to be paid from the Emergency Operating Account. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of the interest quotes from South Central Bank of Monroe County to renew two Emergency Operating Account \$50,000.00 certificates of deposit. The motion was made by John Thompson to renew all two of the certificate of deposits for the 12 months quote of 0.60% APY. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Manager Ross reported that the Radio Station Road pump station had been damaged by a vehicle wreck driven by Hunter Madison on April 21, 2015. Our insurance company has been contacted with estimates turned in and should hear from the adjuster to proceeded with repairs.

Each Commissioner was given a copy of Public Service Commission required emergency contact information. (See attached.)

•	Crabtree and seconded by Johnny Miller to g will be Monday, June 8, 2015 at 7:00 p.m. at
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes were of the Monroe County Water District at a meet	re duly approved by the Board of Commissioners ing held on the date shown below:
Monroe County Water District	
Ву:	
Mark Williams Chairman	Date Approved

DATE: June 8, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, Engineer Robert Stigall and Roger Recktenwauld (via telephone).

A copy of the minutes from the May 11, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on May 11, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield – Health, Life & Dental Ins.	7,643.40
Aramark – uniforms	677.32
Bankcard/VISA-office supplies & etc.	753.84
Barren County Business Supply -Paper, Ink Cartridge, Reading sheet binders	& etc.350.71
Better Quality Business – monthly maintenance	111.07
Birdwell Heating & Air Conditioning – Repair furnace (Labor only)	119.00
Bluegrass Cellular – 7 cell phones	182.75
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – <i>supplies</i>	479.60
City of Tompkinsville – water resale	38,853.02
City of Tompkinsville – office & shop	150.04
Department of Revenue – School tax	3,778.81
Dollar General Store – office supplies	21.25
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff /May	45.00
G&C Supply – supplies	2,221.50
Gentry's Service Center – Nissan Cam Shaft Sensor repair	219.02
Glass Aggregates – gravel (Cole waterline)	125.87
Grandview Welding & Equipment – metal	325.16
HD Supply – supplies	4,127.71
Hill Manufacturing – lube; repellant	169.99
Joel Dubree – 2 office cleanings/May	200.00
KY State Treasurer – Employees' state w/h taxes	1,219.27
KY State Treasurer – May Sales Tax	368.66

KY Underground Protection – 57 Apr tickets @1.60	91.20
McCoy & McCoy – BacT & Stage 2 samples	645.00
MetLife Retirement – 4% employee 1263.38 / 8% employer1966.78	3,230.16
Monroe County Press – Meter reading sheets	52.65
Monroe Feed and Farm – leaf blower	149.95
Napa Auto Parts – Antifreeze; circuit tester; Freon	109.93
North Central Security Systems	29.95
Petty Cash – postage	88.27
Priceless IGA #59 – A Watson post-surgery food	30.61
SCRTC – phone/2 DSL/cable	376.38
Speedway – gallons fuel	
Stephanie Young – 3414 meters @ 1.00	3,414.00
Stigall Engineering Associates – WTP Project Section B (1)	3,670.00
Stigall Engineering Associates – WTP land survey	12,098.75
Stoll Keenon Odgen PLLC – April services	2,351.25
Travis Oil Company – 205 gallons fuel	541.03
Travis Tire – 4 Red dump truck tires; 1 Excavator trailer tire	850.00
Tri County Electric	4,404.96
United States Postal Service – postage	419.68
Zee Medical, Inc – Medicine cabinet supplies; sunglasses	151.08
Sinking Fund	
USDA – Bond Payment (July 1, 2015)	59,426.25

Mr. Stigall reported bids have been advertised for the Tooley Ridge Tank and the Interconnection with City of Edmonton projects. The bid opening date has been scheduled for July 9, 2015 at 11:00 and 11:30. Office Manager is currently requesting easements from property owners.

Mr. Stigall and Mr. Recktenwauld discussed the final checklist of items to be completed for the water treatment plant project and keeping the estimated bid date for June 30<sup>th</sup>. Mr. Stigall reported on his meeting with Amanda and Eric Fox today. The appraisal was discussed being at \$123,000.00 for intake, plant and easement property. Mr. Stigall stated the counter offer was \$150,000.00 plus ten taps on their property. The Board discussed the legality of the ten taps and it is not legal by Kentucky Public Service Commission regulations. The motion was made by Dr. Kenneth Crabtree to offer \$150,000.00 with no taps included but agree to extend water service onto the Kidwell farm property when service is requested. The motion was seconded by Mike Emberton. The motion carried. Mr. Recktenwauld agreed to get approval by KIA on the offer made by Monroe County Water District. (All voted aye.)

Mr. Recktenwauld discussed changes to the Preservation Easement and to the Memorandum of Agreement with Kentucky Heritage Council. Mr. Recktenwauld stated when the Memorandum of Agreement is finalized he would hand deliver it to all parties involved to get it signed.

(See attached.)

The Board discussed the long term financing for the new water treatment plant and water system improvements project. Monroe County water District has applied for an additional \$4,412,000 from Kentucky Infrastructure Authority for the 2016 Fund F Drinking Water State

Revolving Fund Program. The motion was made by Johnny Miller to authorize Chairman Mark Williams to sign or make all appropriate executive actions to secure the funds requested. The motion was seconded by John Thompson. The motion carried with no opposition. (All voted aye.)(See attached.)

Office Manager Jana Dubree read a thank you note from the Dorcia Emberton family for the memorial donation to the Turner Cemetery. The thoughts, prayers and presence during this difficult time was appreciated.

J The state of the	erton and seconded by Johnny Miller to adjourn. e Monday, July 13, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	ere duly approved by the Board of Commissioners beting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: July 13, 2015 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, Engineer Robert Stigall, Gene Becker with Barren River Area Development District, and Roger Recktenwauld.

A copy of the minutes from the June 8, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on June 8, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,645.57
Aramark – uniforms	860.07
Bankcard/VISA – truck seat covers; shop towels & etc.	492.11
Barren County Business Supply -Paper, calculator tape & etc.	61.46
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bluegrass Integrated Communications – Cass update	35.00
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – <i>supplies</i>	575.39
City of Tompkinsville – water resale	46,929.69
City of Tompkinsville – office & shop	147.00
City of Tompkinsville – 2 <sup>nd</sup> Qtr Occupational taxes	631.12
Department of Revenue – School tax	3,656.27
Dollar General Store – Armor All; tire cleaner	13.50
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff / June	45.00
G&C Supply – 3 spades	105.00
Grandview Welding & Equipment – mail 3 MicroComm pkg	38.29
HD Supply – supplies	7,331.12
HACH – 2 Pocket Chlorine systems; 1000 pk each total & free chlorine	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – Annual Hardware Agreement renewal	1,575.60
Jana Dubree – 1 <sup>st</sup> & 2 <sup>nd</sup> Qtr mileage	183.54
Joe Murphy – Annual leak report winner	100.00

Ical Dubrae 2 office cleanings/lune	200.00
Joel Dubree – 2 office cleanings/June KACo Worker's Comp Fund – Annual worker's compensation renewal	7,915.05
KACo Insurance Agency – Annual property/liability insurance renewal	22,898.70
KY State Treasurer – Employees' state w/h taxes	1,585.03
KY State Treasurer – <i>Employees state win taxes</i> KY State Treasurer – <i>June Sales Tax</i>	392.69
	65.60
KY Underground Protection – 41 May tickets @1.60	297.33
King Auto Parts – Impact wrench; truck hitch	400.00
Matt Emmert – Persimmon tank antenna repair	235.00
McCoy & McCoy – BacT samples	
MetLife Retirement – 4% employee 1593.49 / 8% employer 2487.03	4,080.52
Mike Halsell – Rebuild Hwy 1049 Pump Station (partial payment)	6,000.00
Miranda Williams – 2 <sup>nd</sup> Qtr mileage	57.00
Monroe County Press – 40 <sup>th</sup> Annv. ads; CCR PN; WTP ads; Truck bid	874.40
Monroe County Treasurer – 2 <sup>nd</sup> Qtr Occupational taxes	911.71
North Central Security Systems	29.95
Petty Cash – postage	98.00
SCRTC – phone/2 DSL/cable	376.99
Speedway – gallons fuel	
Stephanie Young – 3422 meters @ 1.00	3,422.00
Stigall Engineering Associates – WTP meeting property owners	1,280.00
Stoll Keenon Odgen PLLC – May services	101.25
Tamra Lovell – 2 <sup>nd</sup> Qtr Mileage	8.21
Terry Scott – <i>Repair cracks in blacktop</i>	200.00
Tiffany Short – 2 <sup>nd</sup> Qtr mileage	15.28
Tompkinsville Auto Salvage – Dodge truck seats	200.00
Travis Oil Company – 157.8 gallons fuel	401.38
Tri County Electric	4,633.62
United States Postal Service – postage	418.84
United States Postal Service – stamps	196.00
Whayne Supply Company – Track hoe filter/lube & elements	63.42
Zee Medical, Inc – Medicine cabinet supplies	148.18
—	

Mr. Stigall reported on the water treatment plant project. He stated the approval from Division of Water should be received in a few days. Each Commissioner was given a copy of the letter of conditions from KIA. Mr. Stigall reported a meeting has been scheduled with Amanda Doyle and Eric Fox on July 27, 2015 to purchase property for the plant site. Estimated advertisement of bids would be published with bid opening date of September 11, 2015. Mr. Becker stated he would be in correspondence with Mr. Stigall for all the requirements necessary for the water treatment project. The motion was made by Mike Emberton to authorize Chairman Mark Williams to advertise for bids for the water treatment plant project as soon as all documents are approved. The motion was seconded by Johnny Miller. The motion carried. (See attached.)

Mr. Stigall gave each Commissioner a copy of the bids. He reported on the bid opening on July 9, 2015. The motion was made by John Thompson to accept the alternate bid from Caldwell Tanks, Inc. for \$474,634.00 for the new replacement tank on Tooley Ridge Road and to accept the water line bid from United Pipeline for \$218,000.00 for the Interconnection to City of Edmonton project. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.) (See attached.)

Each Commissioner was given a letter form Meter Reader Stephanie Young stating a five year renewal with an increase of .05 cents. The motion was made by John Thompson to accept the renewal proposal letter from Stephanie Young. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Mr. Bennie Robertson has requested for the water line on Sand Lick Road to be extended and tied together with Mount Hermon Road water line. It is approximately ½ mile extension with no new services. The motion was made by Mike Emberton to approve extending the water line on Sand Lick Road and connecting with Mount Hermon Road. The motion was seconded by Johnny Miller. The motion carried.

The motion was made by Dr. Kenneth Crabtree to go into closed session to discuss personnel. The motion was made by Mike Emberton to open the meeting with no action taken.

The employee cost of living was discussed. The motion was made by Johnny Miller to give a \$1.00 raise to Miranda Williams, Tamra Lovell and Joel Dubree and a 2% cost of living to the other employees (excluding Tiffany Short). The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

<b>5</b>	e Monday, August 10, 2015 at 7:00 p.m. at Monroe
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners beting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: August 10, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Engineer Robert Stigall, Melissa Melton and Jared Schmal with RCAP.

A copy of the minutes from the July 13, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on July 13, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
AirMed Care Network – Annual Membership + 11 EE	237.50
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,647.60
Aramark – uniforms	879.27
B&P Grocery – pipe cutters	70.00
Bankcard/VISA – shop supplies; hip boots; truck light	924.63
Barren County Business Supply – rubberbands; correction & counterfeit pens	29.17
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies	138.64
City of Tompkinsville – water resale	45,522.88
City of Tompkinsville – office & shop	150.22
Department of Revenue – School tax	4,459.59
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff/July	45.00
G&C Supply – supplies	3,263.67
Glass Aggregrates – gravel (line exposed Fountain Run Rd)	243.23
HD Supply – supplies	7,728.64
Hill Manufacturing – degreaser	113.60
Joel Dubree – 2 office cleanings/July	200.00
KY State Treasurer – Employees' state w/h taxes	1,327.75
KY State Treasurer – July Sales Tax	390.26
KY Underground Protection – 84 June tickets @1.60	134.40
King Auto Parts – floor jack; treatment	312.89

McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1311.97 / 8% employer 2063.95	3,375.92
Monroe Feed and Farm Supply – weed eater twine	13.95
North Central Security Systems	29.95
Petty Cash – postage	97.95
Price Less Foods – Dr Crabtree post surgery food	30.30
Rodney Koger – pressure valve	500.00
SCRTC – phone/2 DSL/cable	369.47
Speedway – gallons fuel	
Stephanie Young – 3430 meters @ 1.00	3,430.00
Stigall Engineering Associates – WTP Section B (1)	2,740.00
Stigall Engineering Associates – WTP Edmonton Interconnection	22,639.08
Stigall Engineering Associates – WTP Tooley Ridge Tank	35,698.04
Tompkinsville Auto Salvage – 2015 Chevy fender liners/clips; tool box	508.97
Travis Oil Company – 191.5 gallons fuel	463.97
Tri County Electric	4,771.17
United States Postal Service – postage	418.91
Whayne Supply Company – flood light bulb	14.30

Melissa Melton and Jared Schmal with Rural Community Assistance Program presented the Board with information on GIS mapping service. Each Commissioner was given a three phase proposal for mapping service with RCAP. Mr. Schmal demonstrated how the equipment would be used to locate and collect points to build the data information required. The Board agreed this was technology that would benefit the district. The Board requested equipment quotes for the September 14, 2015 meeting. (See attached.)

Mr. Stigall reported on the progress of the WTP project. He stated the advertisement of bids would be in the local paper next week. The date scheduled for all three bid openings is September 23, 2015 at 1:00, 2:00 and 3:00 at the MCWD office. Each Commissioner was given a copy of statement of revenues, expenses and changes in net assets. (See attached.)

General Manager Ross reported the line extension at Rockbridge School Road was almost completed and the maintenance crew would be moving to the Sand Lick Road next.

Office Manager Dubree read a thank you card from Dr. Kenneth Crabtree for the food prepared after his heart surgery.

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn.
The motion passed. The next meeting will be Monday, September 14, 2015 at 7:00 p.m. at
Monroe County Water District office.
(All voted aye.)

Jana Dubree, Office Manager

Dr. Kenneth Crabtree, Secretary

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Monroe County Water District at a meeting held on the date shown below:		
Monroe County Water District		
By:	Data Armanad	
Mark Williams, Chairman	Date Approved	

DATE: September 14, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Engineer Robert Stigall and Melissa Melton with RCAP.

A copy of the minutes from the August 10, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on August 10, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	7,647.60
Aramark – uniforms	731.80
Bankcard/VISA – meeting, batteries, envelopes, and receipt books	217.58
Barren County Business Supply – paper, pens, note pads	93.18
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies for pump sta, PRV, tracer wire	776.58
City of Tompkinsville – water resale	50,791.77
City of Tompkinsville – office & shop	152.38
D&K Meter Repair – 4 master meters tested @ 195.00 each	780.00
Dakota Simmons – emergency maintenance leak	35.00
Department of Revenue – School tax	4,120.52
Dollar General – meeting & supplies	57.60
Emergency Operating Acct - transfer	3,000.00
Floormaster Cleaning & Supply – Monthly buff /Aug	45.00
Glass Aggregates – gravel Rockbridge School rd.	125.51
Grandview Welding & Equipment – postage Micro Comm	102.71
HD Supply – supplies	1,758.02
Hill Manufacturing – Killer B, Lube, P towels	343.69
Joel Dubree – 2 office cleanings/Aug	200.00
KY State Treasurer – Employees' state w/h taxes	1,648.53
KY State Treasurer – Aug Sales Tax	398.80
KY Underground Protection – 61 July tickets @1.60	97.60

King Auto Parts – oil, hitch, battery, fan belt, supplies	506.49
Lucas Geralds – Refund tap, conn & inspection fee	600.00
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1643.34 / 8% employer 2586.59	4,229.93
Micro Comm – Repair Hwy 1049 Pump Sta	2,350.00
Monroe County Press – renew newspaper	21.20
North Central Security Systems	29.95
Petty Cash – postage	98.97
Rowland Ins. Agency – Renew Position Bond	1,068.90
SCRTC – phone/2 DSL/cable	372.84
Speedway – 666.1 gallons fuel	1,409.45
Stephanie Young – 3430 meters @ 1.00	3,439.00
Stigall Engineering Associates – WTP Section D Electrical engineering	27,620.00
Stigall Engineering Associates – WTP Section B (1)	2,080.00
Stoll Keenon Ogden PLLC – WTP legal Services June & July	2,486.25
Tompkinsville Auto Salvage – 2015 Chevy fender liners/clips; tool box	75.00
Travis Oil Company –250 gallons fuel	530.02
Tri County Electric	4,846.05
United States Postal Service – postage	405.01
United Systems & Software – Renew Hardware Agreement	2,620.00
Whayne Supply Company – flood light bulb	14.30

Melissa Melton with Rural Community Assistance Program presented the Board with two quotes on GPS mapping equipment. Each Commissioner was given a copy of each quote and Ms. Melton discussed both with the Board. The motion was made by John Thompson to accept the bid from IGAGE Mapping Corporation in the amount of \$5,865.45. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (See attached.)

Mr. Stigall reported on the progress of the WTP project. The date scheduled for all three bid openings is September 23, 2015 at 1:00 is Contract I, 2:00 is Contract II and 3:00 is Contract III at the MCWD office. The Board discussed scheduling a special meeting to award the project bids on September 28, 2015. The motion was made by Dr. Kenneth Crabtree to schedule a special meeting on September 28, 2015 at 7:00 p.m. at the Monroe County Water District office.

Mr. Stigall reported the Tooley Ridge Tank site description is ready for the deed to be prepared. Mr. Darren Cleary has requested the old tank site property for the new tank site property with no funds exchanged. The Board agreed to the terms.

Vice Chairman Mike Emberton reported a request for a water line extension on the R. Turner Road which is approximately ½ mile. Mr. Emberton stated one new meter connection would be purchased by Scott Turner on this extension. The motion was made by Mike Emberton to approve the water line extension on R. Turner Road. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

General Manager Ross Reported a request for a water line extension on the Freetown Road which is approximately 1400 feet. He stated Jennifer Comer has requested the extension but not sure of how soon water service is needed. The motion was made by Dr. Kenneth

Crabtree to approve the water line extension on Freetown Road. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

General Manager Ross reported a request for a water line extension on the Paul Carter Road which is approximately ¾ mile. Seth Hammer has purchased property and plans to build a home there. The property has water service from Hwy 163 but the service line is not laid on their property and is extremely long. The Board agreed to wait until construction has started with the home to extend the water line.

Office Manager Jana Dubree reported the Anthem Blue Cross and Blue Shield Insurance annual renewal is October 1, 2015 with an increase of 8.6%. The renewal is for health, life and dental insurance for all full time employees. The motion was made by Mike Emberton to renew the insurance quote as written. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)

Office Manager Jana Dubree read a thank you card from Johnny Miller for the food prepared after his knee surgery.

	n Crabtree and seconded by Mike Emberton to ng will be Monday, October 12, 2015 at 7:00 p.m
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a mee	ere duly approved by the Board of Commissioners ting held on the date shown below:
Monroe County Water District	
Ву:	
Mark Williams, Chairman	Date Approved

DATE: September 28, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller (via telephone). Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett (via telephone), County Attorney Wes Stephens, Engineer Robert Stigall, Roger Recktenwauld, and Attorney Gerald Wuetcher (via telephone). Absent was Vice Chairman Mike Emberton.

Robert Stigall gave each Commissioner a copy of the bid tabulations for each project that bid on Wednesday, September 23, 2015; Contract I Plant, Contract IIB Waterlines and Contract IIIB Storage Tank. Each contract was discussed individually. Mr. Stigall recommended the lowest bidder for Contract I, Judy Construction Company in the amount of \$10,808,000.00. Mr. Stigall recommended the lowest responsive bidder Contract IIB, Cleary Construction in the amount of \$2,999,880.00. Mr. Stigall recommended the lowest bidder for Contract IIIB, Caldwell Tanks, Inc. in the amount of \$957,814.00. (See attached.)

The Board agreed to wait on awarding at this time, the motion was made by Dr. Kenneth Crabtree to authorize Mr. Stigall to respectfully request an additional 90 days bid pricing hold from the recommended contractors. The motion was seconded by John Thompson. The motion carried.

/ A 11

(All voted aye.)	
· · · · · · · · · · · · · · · · · · ·	Crabtree and seconded by John Thompson to g will be Monday, October 12, 2015 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes wer of the Monroe County Water District at a meet	e duly approved by the Board of Commissioners ing held on the date shown below:
Monroe County Water District	
By:	
Mike Emberton, Vice Chairman	Date Approved

DATE: October 12, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Vice Chairman Mike Emberton. Present were Secretary Dr. Kenneth Crabtree, Treasurer John Thompson and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, County Attorney Wes Stephens and Engineer Robert Stigall. Absent was Chairman Mark Williams.

A copy of the minutes from the September 14, 2015 meeting had been given to each Commissioner. The motion was made by John Thompson and seconded by Johnny Miller to approve the minutes as written on September 14, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Johnny Miller and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	610.70
Airgas USA, LLC - renewal	199.00
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,306.18
Aramark – uniforms	691.94
Bankcard/VISA - KWWOA meeting Ricky & Kerry	100.00
Barren County Business Supply -clips/minute book & sheets	300.17
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	185.66
Bluegrass Integrated Communications- cass update	35.00
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies for pump sta, locks, tracer wire	650.41
City of Tompkinsville – water resale	39,261.74
City of Tompkinsville – office & shop	158.57
City of Tompkinsville – <i>qtrly occup tax</i>	626.73
Department of Revenue – School tax	4,302.94
Emergency Operating Acct - transfer	3,000.00
G&C Supply – supplies	4,045.17
Grandview Welding & Equipment -repair trencher cylinder	174.00
HD Supply – pipe & supplies	10,116.91
Hill Manufacturing –Lube	119.18
Joel Dubree – 3 office cleanings/Aug 31Sept 16 & 30th	300.00
KY State Treasurer – Employees' state w/h taxes	1,278.68
KY State Treasurer – Sept Sales Tax	391.41
KY Underground Protection – 67 Aug tickets @1.60	107.20
King Auto Parts -oil/fuel filters/seals	177.21

Lyons Lumber – blocks	19.08
McCoy & McCoy – BacT & Stage 2 samples	645.00
MetLife Retirement – 4% employee 1326.47 / 8% employer 2092.85	3,419.32
MISCO Industrial, LLC – phenomenal	280.00
Monroe County Press – WTP/plant/tank/waterlines bid advertisement	547.20
Monroe County Treasurer – qtrly occup tax	925.37
North Central Security Systems	29.95
Petty Cash – postage	73.28
Price Less Foods #59 - bid opening meeting & J.Miller post surgery	82.62
SCRTC – phone/2 DSL/cable	365.06
Simmons Auto Repair – Dodge brake & water pump repair	566.69
Speedway – gallons fuel	
Stephanie Young – 3433 meters @ 1.05	3,604.65
Stigall Engineering Associates – Tooley Ridge Tank site survey	500.00
Stoll Keenon Ogden PLLC – WTP legal Services Aug	326.25
Superior Fire & Safety – repair exit light	25.00
Travis Oil Company –250 gallons fuel	530.02
Tri County Electric	4,716.16
United States Postal Service – postage	419.32
United Systems & Software – Renew Software Agreement	3,430.00
United Systems & Software – water bills	1,386.93
Zee Medical Inc. – supplies	2421.59

A copy of the minutes from the September 28, 2015 special meeting had been given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to approve the minutes as written on September 28, 2015. The motion carried. (All voted aye.)(See attached.)

Mr. Stigall reported on the progress of the WTP project. He reported the three contracts were bid on September 23, 2015 and the totals for all three contracts were over budget. A special meeting was held on September 28, 2015 with the Board requesting to contact all three recommended contractors and asking for a 90 day extension on each bid. All three contractors have been notified and all three agreed to hold bid prices for 90 days but this is not in a signed document yet. The options of funding was discussed to complete the project with a second loan through Kentucky Infrastructure Authority State Revolving Fund and/or issuing of bonds, with no action taken.

Each Commissioner was given a copy of an agreement between Monroe County Water District and Community Action Kentucky, Inc. acting through Rural Community Assistance Partnership Program for GPS data collection and GIS mapping service. The Board approved this service at the September meeting. The Board requests a review from County Attorney Stephens and awaits his recommendation on contract. (See attached.)

The motion was made by Johnny Miller and seconded by Dr. Kenneth Crabtree to adjourn. The motion passed. The next meeting will be Monday, November 9, 2015 at 7:00 p.m. at Monroe County Water District office. (All voted aye.)

Jana l	Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Monroe County Water District at a meeting held on the date shown below:		
Monr	roe County Water District	
By:	Mike Emberton, Vice Chairman	Date Approved

DATE: November 9, 2015

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Engineer Robert Stigall, Roger Recktenwauld with KACo, Gene Becker with BRADD, Hope Young and Dustin Bates residents of Gass Hollow Road. Absent was Treasurer John Thompson.

A copy of the minutes from the October 12, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on October 12, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,310.46
Aramark – uniforms	688.04
Bankcard/VISA – office supplies	186.84
Barren County Business Supply -clips/pens/ink/paper/markers/r bands etc	145.71
Barren River Area Development District – meeting/Jana	6.00
Better Quality Business – monthly maintenance	111.07
Biggerstaff Framing – frame repair	20.00
Bluegrass Cellular – 7 cell phones	182.92
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies tools/drill/locks, tracer wire	874.12
City of Tompkinsville – water resale	40,895.08
City of Tompkinsville – office & shop	157.65
Department of Revenue – School tax	3,820.33
Dollar General – office supplies	12.75
Emergency Operating Acct - transfer	3,000.00
Floormaster – Oct buff	45.00
Glass Aggregates – gravel Sand Lick Road	104.86
Grandview Welding & Equipment –repair trencher & postage	166.63
HD Supply – pipe & supplies	2,203.10
Joel Dubree – 2 office cleanings/Oct 14 <sup>th</sup> & 27th	200.00
KACo Workers Compensation Fund – bal on payroll audit	1,621.00
KY State Treasurer – Employees' state w/h taxes	1,198.09
KY State Treasurer – Oct Sales Tax	415.50

KY Unemployment Ins. Fund, Treasurer – Tiffany Short	117.00
KY Underground Protection – 68 Sept tickets @ 1.60	108.80
King Auto Parts –oil/fuel filters/seals	207.57
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1273.07 / 8% employer 1986.00	3,259.07
MISCO Industrial, LLC – <i>Ice Melt</i>	625.00
Monroe County Press –binding 2014 General Ledger	5.00
North Central Security Systems	29.95
O'Reilly Auto Parts -oil & filter	49.98
Petty Cash – postage	99.84
SCRTC – phone/2 DSL/cable	367.14
Speedway – gallons fuel	831.49
Stephanie Young – 3441 meters @ 1.05	3,613.05
Stigall Engineering Associates – WTP revisions	36,276.91
Stoll Keenon Ogden PLLC – WTP legal Services Sept	3,105.00
Tommy's Garage – White Dump truck electrical repair	60.00
Tompkinsville Industrial Repair – trencher repair	30.00
Travis Oil Company –250 gallons fuel	369.60
Tri County Electric	4,516.21
United States Postal Service – postage	419.76
Vermeer – trencher teeth	596.77

Hope Young came before the Board requesting water service to extend about 600 feet on Gass Hollow Road. The Board agreed to set the meter at the end of Monroe County Water District's existing line and Ms. Young would be responsible for the installation of her service line. Monroe County Water District will inspect the service line when the installation is completed.

Mr. Stigall reported on the WTP project and stated he had received figures from Judy Construction to be used on the application which is due to KIA by Friday, November 13, 2015. Mr. Stigall reported that all three contractors are positive about holding the contract price. Mr. Stigall reported the footers have been started on the Tooley Ridge Tank project. There has been 1200 feet of line and a vault installed on the City of Edmonton Interconnection project.

Mr. Recktenwauld reported on the loan application to KIA and discussed the financials of the project. He stated as of right now there is no forgiveness for any new loan applications. The rate increase looks to range between 22% and 26%. Mr. Recktenwauld reported on the December 3, 2015 KIA board meeting that needs to be attended. If MCWD receives approval of loan application from KIA then the information can be prepared for Public Service Commission. He stated he had not heard from Ms. Stakleback with Kentucky Heritage Council concerning the title insurance on the plant site. Mr. Recktenwauld discussed with the Board of refinancing of the old USDA loans. The Board requested him to gather the information from Lonnie Campbell.

The Board discussed the annual employee Christmas Dinner. The Board agreed for the dinner to be at Colton's Steakhouse & Grill on December 14, 2015 with meeting at 6:30 p.m. and dinner to follow at 7:00 p.m.

The Board discussed the employee Christmas bonus. Office Manager Jana Dubree reported on recommendations of a different kind of bonus than in the previous years. The motion was made by Dr. Kenneth Crabtree to give each full time employee a bonus check of forty hour week of pay with taxes paid as usual. Employees with part time status will have their weekly hours averaged for the year to determine their bonus. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

The motion was made by Johnny Mi The motion passed. The next meeting will b	ller and seconded by Mike Emberton to adjourn. e Monday, December 14, 2015 at Colton's
Steakhouse & Grill in Glasgow, Kentucky w	ith the meeting at 6:30 p.m. and dinner at 7:00 p.m.
(All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners beting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: December 14, 2015

TIME: 6:30 P.M.

PLACE: Colton's Steakhouse & Grill Glasgow, Kentucky

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, County Attorney Wes Stephens and Engineer Robert Stigall.

A copy of the minutes from the November 9, 2015 meeting had been given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to approve the minutes as written on November 9, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Mike Emberton and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,311.70
Aramark – uniforms	745.92
Bankcard/VISA – office supplies/meeting/SPGE Fee	1,157.03
Barren County Auto Salvage – Radiator for GMC truck	100.00
Barren County Business Supply -pens/envelopes etc	73.36
Barry Wood Electric LLC – exhaust fan motor Hwy 1049	100.00
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	182.92
Bond Fund – Sinking Acct transfer	18,321.00
Bruton's Supply – supplies tools/drill/locks, tracer wire	668.72
City of Tompkinsville – water resale	40,039.86
City of Tompkinsville – office & shop	146.90
Department of Revenue – School tax	3,930.60
Dollar General – office supplies	8.50
Emergency Operating Acct - transfer	3,000.00
Floormaster – Nov buff	45.00
G&C Supply – Supplies	1,483.29
Glass Aggregates – gravel Sand Lick Rd/Rbridge school/Flippin	490.44
Grandview Welding & Equipment –bearing for tiller	52.50
Granny's Grand Goodies - Christmas gifts womens rain jackets	375.00
HD Supply – pipe & supplies	4,499.92

Hill MFG – De- icer/ptowels/deo spray	314.21
Joel Dubree – 2 office cleanings/Nov 10 <sup>th</sup> & 23rd	200.00
KY State Treasurer – Employees' state w/h taxes	1,563.88
KY State Treasurer – Oct Sales Tax	370.09
KY Underground Protection – 45 Oct tickets @1.60	72.00
KY Rural Water Association – 2016 membership	1,550.00
King Auto Parts –oil/filters/afreeze/battery Nissan/brakes Duramax	572.23
McCoy & McCoy – BacT samples	235.00
MetLife Retirement – 4% employee 1650.26 / 8% employer 2600.36	4,250.62
Monroe County Court Clerk – Tooley Ridge Tank site deeds recorded	37.00
North Central Security Systems	29.95
North Central Security System – 12 volt battery replaced	25.00
Petty Cash – postage	92.93
SCRTC – phone/2 DSL/cable	368.42
Simmon's Auto Repair – GMC shift cable repair	524.53
Speedway – gallons fuel	
Stephanie Young – 3453 meters @ 1.05	3,625.65
Stigall Engineering Associates – Edmonton Interconnection 50% complete	9,954.53
Stoll Keenon Ogden PLLC – WTP legal Services Oct & Nov	225.00
Travis Oil Company –229 gallons fuel	526.14
Tri County Electric	4,250.84
United States Postal Service – billing postage/stamps	618.51
Whayne Supply – CAT parts/filter	151.98

Mr. Stigall reported on the WTP project and stated he had received signed extension letters from all three contractors (Judy Construction, Cleary Construction and Caldwell Tanks) and they all have agreed to the request of holding their prices until March 21, 2016.

Mr. Stigall reported on a meeting with Clint Puryear and Patrick Blevins with Kentucky Highway Department and Monarch Engineering representing the City of Tompkinsville pertaining to the Tompkinsville East Bypass project. He stated Monarch Engineering agreed for the City of Tompkinsville to stay five feet from our waterlines currently in the ground. There were five areas of conflict (4 locations of gas and 1 location of water).

County Judge Executive Willett discussed the recent articles printed in The Tompkinsville Newspaper. He stated he was pleased with our article explaining the issues and the DOW inspection report of no violations for Monroe County Water District. (See attached.)

Each Commissioner was given a copy of an engagement letter from Campbell Myers & Rutledge to perform the 2015 audit with an increase of \$1,500.00. The motion was made by John Thompson to approve the engagement letter as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of meeting dates for 2016. The motion was made by Dr. Kenneth Crabtree to approve the meeting dates for 2016. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of the Kentucky Infrastructure Authority federally assisted drinking water revolving loan fund conditional commitment letter (F15-002 Increase). The motion was made by Johnny Miller to accept the letter as written. The motion was seconded by John Thompson. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of a Resolution Authorizing Award of Water Treatment Plant Contract I in the amount of \$10,808,000 by Judy Construction Company. The motion was made by Dr. Kenneth Crabtree to approve the resolution as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of a Resolution Authorizing Award of Phase IX Water System Improvements Contract II B in the amount of \$2,999,880 by Cleary Construction, Inc. The motion was made by Johnny Miller to approve the resolution as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of a Resolution Authorizing Award of Phase IX Water System Improvements Contract III B in the amount of \$ 957,814 by Caldwell Tanks, Inc. The motion was made by Mike Emberton to approve the resolution as written. The motion was seconded by John Thompson. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of a Resolution for Monroe County Water District to apply to Kentucky Public Service Commission for a certificate of public convenience and necessity to construct certain water improvement projects. The motion was made by Dr. Kenneth Crabtree to approve the resolution as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of the GOLD/SPGE budget and financial statements and a copy of the USDA budget and financial statements. The motion was made by Mike Emberton to accept the budget and financial statements as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)(See attached.)

Office Manager Jana Dubree stated that from the recent "Do Not Use" Notice and "Boil Water" Advisory there have been several customers requesting a one call service from Monroe County Water District. Mrs. Dubree reported on two separate companies that offers one call

January meeting.	
· · · · · · · · · · · · · · · · · · ·	rton and seconded by Dr. Kenneth Crabtree to ng will be Monday, January 11, 2015 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a mee	ere duly approved by the Board of Commissioners ting held on the date shown below:
Monroe County Water District	
By: Mark Williams, Chairman	Date Approved

service: Reach Alert and CodeRED. The Board agreed to gather more information for the

DATE: January 11, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Office Clerk Miranda Williams, Operator Kerry McPherson, County Judge Executive Tommy Willett, County Attorney Wes Stephens, Roger Recktenwald and Lonnie Campbell with KACo and Engineer Robert Stigall.

A copy of the minutes from the December 14, 2015 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on December 14, 2015. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,321.56
Aramark – uniforms	714.60
B&B Farm Supply – quikrete	20.00
Bankcard/VISA – office supplies/meeting/Christmas Dinner	2,504.23
Barren County Business Supply -pens/clips/calendars/paper/labels etc	192.29
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	185.66
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies tools/drill/locks, tracer wire	224.06
Cintas First Aid & Safety – med cabinet supplies	90.90
City of Tompkinsville – water resale	39,521.16
City of Tompkinsville – office & shop	195.94
City of Tompkinsville – 4 <sup>th</sup> qrt occp tax	633.37
Department of Revenue – School tax	3,861.77
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>Dec buff</i>	45.00
G&C Supply – Supplies	1,174.93
Gary Hurd – cleared ROW at Old Mulkey Pump Station	480.00
Glasgow Water Company – 2 samples Nov 13 <sup>th</sup> /6 samples Nov 24 <sup>th</sup>	160.00
Grandview Welding & Equipment –postage/Micro Comm	32.59

HD Supply – supplies	2,442.27
Hill MFG – De- icer/ptowels/deo spray	142.69
Joel Dubree – 2 office cleanings/Dec 9 <sup>th</sup> & 23rd	200.00
KY State Treasurer – Employees' state w/h taxes	1,568.52
KY State Treasurer – Dec Sales Tax	371.85
KY Underground Protection – 66 Nov tickets @1.60	105.60
KY Rural Water Association – Recordkeeping Package	199.00
King Auto Parts –oil/anti freeze	126.92
McCoy & McCoy – BacT & Stage 2 samples	645.00
Matt Emmert – repair antenna on Persimmon Tank	400.00
MetLife Retirement – 4% employee 1632.55 / 8% employer 2565.07	4,197.62
Monroe County Medical Center – Jan Board meeting food	45.00
Monroe County Press – Meter reading sheets	59.60
Monroe County Treasurer – 4 <sup>th</sup> qrt occup tax	940.52
Monroe Feed & Farm – grass seed	100.00
North Central Security Systems	29.95
Petty Cash – postage	92.72
Sams Club – file & hanging folders	231.80
SCRTC – phone/2 DSL/cable	408.01
Simpson Termite & Pest Control – office sprayed	85.00
Speedway – gallons fuel	
Stephanie Young – 3450 meters @ 1.05	3,622.50
Stigall Engineering Associates – Edmonton Interconnection 70% complete	3,981.91
Stigall Engineering Associates – Tooley Ridge Tank boundary survey/ 10% complete	4,850.14
Stoll Keenon Ogden PLLC – WTP legal Services Dec	
Travis Oil Company –169 gallons fuel	333.93
Travis Tire – Repair backhoe tire/2 new tires utility trailer	198.80
Tri County Electric	4,164.94
United States Postal Service –postage permit renewal/postage	644.44
TION 4	

Chairman Williams requested nominations for the 2016 officers. The motion was made by Mike Emberton to retain the same office positions as follows:

Chairman – Mark Williams

**USDA** – Bond Payment

Vice Chairman – Mike Emberton

Secretary – Dr. Kenneth Crabtree

Treasurer – John Thompson

The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Mr. Stigall reported on the Tompkinsville East Bypass Project. There are a couple of locations that we need to get easements from the property owners due to the other utility lines being to close the waterlines that have to be moved. The Board agreed.

160,426.25

The Water Treatment Plant Project was discussed. Mr. Stigall reported he had a list of items to get to Mr. Wuetcher for the Public Service Commission application. The MOA between Kentucky Heritage Council, Corp of Engineers and Monroe County Water District is in the process of being signed by all parties. The preservation easement is at the finance cabinet waiting to be signed as soon as a director is appointed. The 404 permit will be issued after these items are completed. The meeting with Mr. Jerry Wuetcher went well. He got several items to include in the PSC application and expects to file the application on January 22, 2016.

Each Commissioner was given a copy of the wholesale rate increase notification letter from the City of Tompkinsville. Public Service Commission tariff sheet states effective date of February 8, 2016. No action taken. (See attached.)

Refinancing of existing loans was discussed. Mr. Lonnie Campbell with KACo gave each Commissioner a copy of two examples (upfront and level) of refinancing of the existing loans. The Board agreed to table until the February meeting.

The Board reviewed the Operations and Maintenance Manual. The motion was made by Dr. Kenneth Crabtree to approve the O & M Manual as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

The Board reviewed the Personnel Manual. The motion was made by Johnny Miller to approve the Personnel Manual as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried.

(All voted aye.)

The Board reviewed the Year End Summary. The motion was made by John Thompson to approve the Year End Summary as written. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Miranda Williams gave each Commissioner documents from companies with information pertaining to the one call service. Mrs. Williams discussed two companies that offered one call service. Reach Alert costs for one year of unlimited service was \$1,250.00 and Smart Notice costs for one year of 18,000 minutes was \$1,500.00. The motion was made by Dr. Kenneth Crabtree to go with Reach Alert for one year. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of employee wages and annual raises were discussed. The motion was made by Mike Emberton to give each full time and part time employee a 2% raise. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

The motion was made by Mike Emberon The motion passed. The next meeting will be (All voted aye.)	erton and seconded by Johnny Miller to adjourn. e Monday, February 8, 2016 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a med Monroe County Water District	ere duly approved by the Board of Commissioners eting held on the date shown below:
By: Mark Williams, Chairman	Date Approved

DATE: February 8, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, County Attorney Wes Stephens, Andy Lange with Kentucky Rural Water Association and Engineer Robert Stigall by telephone.

A copy of the minutes from the January 11, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on January 11, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,322.16
Aramark – uniforms	
Barren County Business Supply –dividers/paper/etc.	122.30
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones	187.72
Bluegrass Integrated Communications – cass update	35.00
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies tools/broom/shovel/lights/locks	232.94
City of Tompkinsville – water resale	41,276.52
City of Tompkinsville – office & shop	311.92
Department of Revenue – School tax	3,558.57
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>Jan buff</i>	45.00
G&C Supply – Supplies	1,944.00
HD Supply – supplies	3,039.82
Hill MFG – De- icer/ptowels/deo spray	143.32
Joel Dubree – 2 office cleanings/Jan 7 <sup>th</sup> & 12th	200.00
KY State Treasurer – Employees' state w/h taxes	1,286.19
KY State Treasurer – Jan Sales Tax	330.97
KY Underground Protection – 82 tickets @1.60	131.20
King Auto Parts – antifreeze/oil/drill bits/washer fluid	272.56
McCoy & McCoy – BacT samples	245.00
MetLife Retirement – 4% employee 1324.25 / 8% employer 2088.47	3,412.72

Monroe County Citizen – annual renewal	26.95
Monroe Feed & Farm – 4 tires Dodge	680.00
North Central Security Systems	29.95
Petty Cash – postage	81.26
Reach Alert – annual contract	1,145.83
SCRTC – phone/2 DSL/cable	397.75
Speedway – gallons fuel	
Stephanie Young – 3438 meters @ 1.05	3,609.90
Stigall Engineering Associates – Edmonton Interconnection 80% complete	1,990.80
Stigall Engineering Associates – Tooley Ridge Tank/ 20% complete	3,109.80
Stoll Keenon Ogden PLLC – WTP legal Services Dec	4,309.70
Superior Tank Co 10 tank inspections (8MCWD & 2FRWD)	4,875.00
Tompkinsville Auto Salvage – starter	25.00
Travis Oil Company –22 gallons fuel	46.18
Tri County Electric	3,903.16
United States Postal Service –postage	418.43

Mr. Lange reported to the Board concerning refinancing. He explained the policy of territorial protection with federal debt. Each Commissioner was given a copy of refinancing summary of all USDA loans. The second option was to remove the 1999 Series USDA loan. Mr. Lange recommended the second option due to the territorial protection policy. Also, Mr. Lange stated that there is an annual trustee fee of \$450.00. The Board agreed to request another financial summary from both KACo and KRWA for February 17, 2016 with all USDA loans excluding the 1999 Series. The motion was made by Dr. Kenneth Crabtree to approve a resolution between Monroe County Water District and Kentucky Rural Water Finance Cooperation for the purpose of refinancing. The motion was seconded by Johnny Miller. The motion carried. The motion was made by John Thompson to approve a resolution between Monroe County Water District and Kentucky Association of Counties Finance Cooperation for the purpose of refinancing. The motion was seconded by Johnny Miller. The motion carried. The motion was made by Dr. Kenneth Crabtree to authorize Chairman Williams to approve the lowest total of payments from the financial summaries received on February 17, 2016. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.) (See attached.)

The resolution relating to bond refinancing to authorize an application to Kentucky Public Service Commission for approval of refinancing was made by Mike Emberton. The motion was seconded by John Thompson. The motion carried. (All voted aye.)(See attached.)

The Board discussed the City of Tompkinsville increasing their wholesale water rate. The resolution of adjusting water rates and charges to offset the City of Tompkinsville's wholesale rate increase and to authorize Office Manager Jana Dubree and General Manager Ricky Ross to prepare the documents needed to submit to Public Service Commission was made by Mike Emberton. The motion was seconded by John Thompson. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of the Division of Water Compliance Inspection Report. The Inspection Report dated January 28, 2016 stated no violations observed. (See attached.)

Mr. Stigall reported on the East Tompkinsville Bypass project. He stated all the issues with the City of Tompkinsville gas lines have been resolved per Patrick Blevins with the Kentucky Highway Department.

Mr. Stigall reported on the water treatment plant project. He stated the PSC application is moving along per Jerry Wuetcher and he expects to be submitting the application next week. The ATA package that was due to KIA has been approved per Gene Becker with BRADD office. The MOA with Kentucky Heritage Council is moving along and expects to be completed this week. The Corp of Engineers will then issue the new permit.

Mr. Stigall reported on the Tooley Ridge Tank project. He stated the storage tank project is moving along impressively. The painting will start quickly, weather permitting.

The Board discussed the loan agreement between Kentucky Infrastructure Authority and Monroe County Water District. Based on previous communications with KIA concerning the agreement the motion was made by Mike Emberton to authorize Chairman Mark Williams to sign and approve all documents for the loan assistance agreement with KIA. The motion was seconded by Johnny Miller. The motion carried.

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, March 14, 2016 at 7:00 p.m. (All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners beting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: March 14, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were Office Manager Jana Dubree, Operator Kerry McPherson and Engineer Robert Stigall. Absent were General Manager Ricky Ross and County Attorney Wes Stephens.

A copy of the minutes from the February 8, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on February 8, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
American Stamp & Marking – bank stamp	39.99
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,322.16
Aramark – uniforms	714.81
Barren County Business Supply -cal tape/ink/white out/etc.	81.81
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones service, renewal new phones & chargers	219.40
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies tools/broom/shovel/lights/locks	270.16
Cintas – supplies for cabinet	84.25
City of Tompkinsville – water resale	38,704.68
City of Tompkinsville – office & shop	406.80
Department of Revenue – School tax	3,773.88
Emergency Operating Acct - transfer	3,000.00
Floormaster – Feb buff	45.00
G&C Supply – Supplies	1,217.75
Glasgow Water Company – 6 samples/city's low pressure on Capp Harlan	120.00
HD Supply – supplies	4,812.70
Joel Dubree – 2 office cleanings/Feb 4 <sup>th</sup> & 12th	200.00
KACo Insurance Agency – Commissioners Bond renewal	101.80
KY State Treasurer – Employees' state w/h taxes	1,555.51
KY State Treasurer – Feb Sales Tax	357.26
KY Underground Protection – 41 tickets @1.60	65.60

King Auto Parts –filter, gear lube, etc.	43.43
McCoy & McCoy – BacT & Stage 2 samples	655.00
MetLife Retirement – 4% employee 1646.55 / 8% employer 2593.08	4,239.63
North Central Security Systems	29.95
Petty Cash – postage	93.20
Price Less Foods #059 – Feb meeting	8.31
SCRTC – phone/2 DSL/cable	405.98
S&J Manufacturing – Upgrade & repair excavator trailer	2,834.32
South Central Bank – safe deposit fee	25.00
Speedway – 565.4 gallons fuel	803.24
Stephanie Young – 3435 meters @ 1.05	3,609.75
Stigall Engineering Associates – Tooley Ridge Tank geotechnical engineering	3,960.00
Stigall Engineering Associates – Tooley Ridge Tank 30% complete	3,109.81
Stoll Keenon Ogden PLLC – WTP legal Services Jan	4,025.96
Travis Oil Company –124 gallons fuel	207.40
Tri County Electric	4,501.61
United States Postal Service –billing postage	418.49
United States Postal Service – 400 stamps	196.00
United Systems & Software – IOSafe Backup & Tech Service	761.36

Mr. Stigall reported on the WTP project. There was a meeting on March 3, 2016 at the Public Service Commission office in Frankfort concerning our application for Certificate of Public Convenience and Necessity. A letter of acceptance for filing has been received from PSC but approval is awaiting the Corp of Engineer permit that should be received this week.

A meeting was scheduled on March 11, 2016 to discuss the wage rates for the WTP project. The wage rates have changed since the bids were accepted September, therefore updates have to be made with the contractors. Mr. Stigall stated what has been reviewed will be minimum to the project. Those in attendance of the meeting were as follows: General Manager Ricky Ross, Office Manager Jana Dubree, Engineer Robert Stigall, Roger Recktenwald (via telephone), BRADD representatives Gene Becker and Susan Taylor.

Mr. Stigall reported on the Tooley Ridge Tank project. The tank is in the priming process with painting and telemetry installation to follow.

The Board discussed authorizing Engineer Robert Stigall to issue the notice of award to the three contractors pending PSC approval of the Certificate of Public Convenience and Necessity and Corp of Engineer permit being received. The motion was made by Dr. Kenneth Crabtree to authorize Mr. Stigall to issue the notice of award to the WTP contractors pending approvals from PSC and Corp of Engineers. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)

Office Manager Jana Dubree reported on the purchase water adjustment application to PSC. This will approve the water rate increase imposed by City of Tompkinsville. A letter has been received from PSC stating our application has met the filing requirements. An approval letter should be received within 30 days.

Each Commissioner was given a copy of the interest quotes from South Central Bank of Monroe County to renew three Depreciation Account \$50,000.00 certificates of deposit. The motion was made by Johnny Miller to renew all three certificate of deposits for the 12 months quote of 0.60% APY. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)(See attached.)

Chairman Williams reported the refinancing of the USDA loans has been postponed. He stated refinancing of the USDA loans will be reviewed in a few months.

Operator Kerry McPherson reported on a request for water service on the T.Hammer Road. He stated it is .03 mile for one meter. The motion was made by John Thompson to approve the waterline extension on T. Hammer Road. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

Office Manager Jana Dubree reported on the public notice being mailed to all MCWD customers due to a violation City of Tompkinsville received in November. She stated a Reach Alert form is being included in the mailing.

Office Manager Jana Dubree read a thank you card from Ken Webber with Reach Alert for choosing their one call service.

Office Manager Jana Dubree reported T.J. Williams was hired by General Manager Ricky Ross on March 10, 2016. She stated Mrs. Williams has only requested part time status at this time working approximately three days per week with no benefits. The motion was made by Mike Emberton to approve the hiring of T.J. Williams for part time. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

(Tim voted djet)	
The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, April 11, 2016 at 7:00 p.m. (All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	ere duly approved by the Board of Commissioners eting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: April 11, 2016 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, Operator Kerry McPherson, Brent Billingsley with Campbell Myers & Rutledge and Engineer Robert Stigall.

A copy of the minutes from the March 14, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by John Thompson to approve the minutes as written on March 14, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Mike Emberton to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,322.16
Aramark – uniforms	915.59
Barren County Business Supply – labels/organizers/paper/ink/etc.	429.42
B&B Farm Supply – pipe cutter/pipe/shovel	79.00
Better Quality Business – monthly maintenance	111.07
Bluegrass Cellular – 7 cell phones service/one new cell	210.90
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply – supplies/brackets/concrete/saw/locks	293.20
Cintas – supplies for cabinet	101.15
City of Tompkinsville – water resale	42,317.87
City of Tompkinsville – office & shop	418.12
City of Tompkinsville – 1 <sup>st</sup> qrt occupational tax	610.61
Department of Revenue – School tax	3,784.27
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>Mar buff</i>	45.00
G&C Supply – Supplies	2,583.42
HD Supply – supplies	1,630.44
Hill MFG – lube & deo spray	231.11
KY State Treasurer – Employees' state w/h taxes	1,346.68
KY State Treasurer – Mar Sales Tax	372.02
KY Underground Protection – 55 tickets @1.60 Feb	88.00
King Auto Parts –fuel filter/hitch/oil filters/ etc.	103.75
King Bros Lumber – boards for shop	32.00

McCoy & McCoy – BacT samples	245.00
MetLife Retirement – 4% employee 1383.54/8% employer 2207.03	3,590.57
Micro Comm – annual service contract renewal	5,750.00
Monroe County Press – Reach Alert forms/Public Notice – City/ Ad for PWA	1,226.35
Monroe County Treasurer – 1 <sup>st</sup> qrt occupational tax	909.11
North Central Security Systems	29.95
Petty Cash – postage	98.10
Price Less Foods #059 –Geo Chism funeral food	40.57
SAM'S Club – annual membership	45.00
SCRTC – phone/2 DSL/cable	412.56
Speedway – gallons fuel	
Stephanie Young – 3433 meters @ 1.05	3,604.65
Stigall Engineering Associates – Tooley Ridge Tank 80% complete	15,549.01
Stigall Engineering Associates – Edmonton Interconnection 90% complete	1,990.91
Stigall Engineering Associates – WTP project PSC meeting	960.00
Stoll Keenon Ogden PLLC – WTP legal Services Feb	10,654.50
Travis Oil Company –81 gallons fuel	165.83
Tri County Electric	4,529.72
United States Postal Service –billing postage	
VISA – office supplies/meeting snacks	1,975.73

Mr. Stigall reported on the WTP project. The Corp of Engineers permit and the Public Service Commission approval certificate both have been received for the project. The three contractors were notified of award on March 18, 2016. The encroachment permit has been received from the Kentucky Highway Department for Caldwell Tanks and Cleary Construction; all documents have not been sent in for Judy Construction yet. There are a few requests by the Corp of Engineers that have to be addressed for the intake portion of the project. Mr. Stigall plans for a pre-construction meeting in the next two weeks.

Brent Billingsley presented each Commissioner with a copy of the annual audit for December 31, 2015. Mr. Billingsley reported on the contents of the financial statements. He compared 2014 audit with the findings of 2015 and stating the items were very similar. Cash was down from 2014 due to study cost of WTP project. The report noted recommendations for internal control over financial reporting that was considered to be material weakness. He recommended adding the General Manager as an authorized check signer. Mr. Billingsley stated he appreciated the opportunity to work with Monroe County Water District and that General Manager Ricky Ross and Office Manager Jana Dubree do a good job here. Mr. Billingsley discussed the benefits of refinancing the USDA loans to get a lower interest rate soon while interest is low. The motion was made by John Thompson to accept and approve the audit as written. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

The motion was made by Dr. Kenneth Crabtree to add General Manager, Ricky Ross as an authorized check signer. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)

General Manger Ross reported on the proposed upgrade for the telemetry system recommended by Micro Comm. Each Commissioner was given a copy of the proposal of materials from Micro Comm which would upgrade the rest of our system by MCWD employees. The motion was made by Johnny Miller to accept Micro Comm's proposal for upgrading the current system. The motion was seconded by John Thompson. The motion carried. (All voted aye.)(See attached.)

The motion was made by Johnny Miller and seconded by Mike Emberton to adjourn. The motion passed. The next meeting will be Monday, May 9, 2016 at 7:00 p.m. (All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners eeting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: May 9, 2016 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Richard Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, county Attorney Wes Stephens, Operator Kerry McPherson, and Engineer Robert Stigall.

A copy of the minutes from the April 11, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Dr. Kenneth Crabtree to approve the minutes as written on April 11, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,322.16
Aramark – uniforms	660.88
B&P Grocery – office hot water heater	275.00
Barren County Business Supply -notes/chair/mat/comp stand/envelopes/etc.	257.75
Birdwell Heating & Air Conditioning – annual club fee	209.00
Birdwell Heating & Air Conditioning – 2 safe guard bulbs/merv filters	538.00
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	237.15
BlueGrass Intergrated – cass update	35.00
Bond Fund – Sinking Acct transfer	18,290.00
Breathwell Duct cleaning- office duct system cleaned	1,000.00
Bruton's Supply –2 bath faucets/tracer wirer/sewer pipe/keys	485.40
Campbell Myers & Rutledge – 2015 audit	9,500.00
CI Thornburg – 2- 2" Omni meters/etc	2,815.52
City of Tompkinsville – water resale	48,694.73
City of Tompkinsville – office & shop	233.00
Community Action Kentucky – RCAP GIS Services	3,443.75
Department of Revenue – School tax	3,590.74
Emergency Operating Acct - transfer	3,000.00
Floormaster – April buff	45.00
Froedge Machine & Supply – boring machine chain	15.81
G&C Supply – Supplies	822.00
Glass Aggregates LLc –gravel Tooley Ridge extension	172.04
Hayes Pipe Supply – pipe Tooley Ridge extension	4,658.70

HD Supply – supplies	7,623.19
Hill MFG –degreaser/sprayer	176.30
Integrity One Technologies – monthly maintenance	122.18
Integrity One Technologies – print overage	82.34
KY State Treasurer – Employees' state w/h taxes	1,250.96
KY State Treasurer – April Sales Tax	379.20
KY Underground Protection – 59 tickets @1.60 Feb	94.40
King Auto Parts – dump truck battery	129.00
McCoy & McCoy – BacT samples	245.00
MetLife Retirement – 4% employee 1308.05/8% employer 2056.01	3,364.06
Monroe Feed & Farm – grass seed Sand Lick extension	150.00
North Central Security Systems	29.95
Petty Cash – postage	92.77
SCRTC – phone/2 DSL/cable	398.82
Speedway – gallons fuel	
Stephanie Young – 3432 meters @ 1.05	3,603.60
Stigall Engineering Associates – Tooley Ridge Tank 85% complete	1,554.90
Stoll Keenon Ogden PLLC – WTP legal Services Mar	4,574.88
Superior Fire & Safety – maint & repair 19 fire extinguishers	231.40
Travis Oil Company –175 gallons fuel	338.89
Tri County Electric	4,167.36
Turner's Flowers – In memory of Cletra Head	75.00
United States Postal Service -billing postage	384.30
VISA – office supplies/meeting snacks/GIS lic.	2,160.45

Mr. Stigall discussed the progress of the water treatment plant project. The preconstruction meeting for Contract III B Tank project was held on April 28, 2016 with Caldwell Tanks, Inc. and KIA representatives by conference call. The contractors are ready to get started with clearing the property site.

The pre-construction meeting for Contract I Plant and Intake project was held on May 6, 2016 with Judy Construction Company, BRADD office representative and KIA representatives. Judy Construction plans to begin work after July 10, 2016. Mr. Stigall reported notification from Corp of Engineers approving the issues of the intake project.

Mr. Stigall stated he has been in contact with Darren Cleary of Cleary Construction Company and a pre-construction meeting for Contract waterlines project will be scheduled within the next few weeks. Easements for the projects were discussed with concerns of crops being planted on the utility easements. The Mildred Bedford property easement was discussed with Attorney Stephens to review the proposed language and contact Maxey Bedford with a new utility easement.

The Board discussed the renewal of Emergency Operating Account Certificate of Deposits. The motion was made by Mike Emberton to renew the certificate of deposits for 12 months. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Each Commissioner was given a copy of periodic water inspection by Kentucky Public Service Commission that was conducted on February 17, 2016. The report stated no deficiencies were identified. (See attached.)

General Manager Ross reported that part time employee Tamra Lovell has requested full time status after her college classes are completed. The motion was made by Johnny Miller to hire Tamra Lovell to full time status after classes are completed. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

Office Manager Jana Dubree read a thank you card from the Cletra Head family. A plant was sent in memory of former Office Manager Ms. Head.

The motion was made by Johnny Miller and seconded by Mike Emberton to adjourn. The motion passed. The next meeting will be Monday, June 13, 2016 at 7:00 p.m. (All voted aye.)		
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary	
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	vere duly approved by the Board of Commissioners beting held on the date shown below:	
Monroe County Water District		
By:		
Mark Williams, Chairman	Date Approved	

DATE: June 13, 2016 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were Office Manager Jana Dubree, County Attorney Wes Stephens, Operator Kerry McPherson, and Engineer Robert Stigall. Absent were General Manager Ricky Ross and County Judge Executive Tommy Willett.

A copy of the minutes from the May 9, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on May 9, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,322.16
Aramark – uniforms	672.78
Barren County Business Supply -Paper; Envelope glue	41.68
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply –2 pressure gauges; socket set; glue/cleaner	121.40
Cintas First Aid & Safety – First Aid cabinet supplies	119.63
City of Tompkinsville – water resale	50,873.19
City of Tompkinsville – office & shop	199.30
Department of Revenue – School tax	3,916.35
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>May buff</i>	45.00
G&C Supply – Supplies	969.40
Glass Aggregates, LLC – gravel Bartley Rd	141.35
Grandview Welding & Equip – Mail 2 MicroComm pkgs	33.71
HACH Company – (2) 1000 pk DPD Free Chlorine RGT	382.89
HD Supply – supplies	6,311.48
Integrity One Technologies – monthly maintenance	122.18
ITRON – Annual Hardware/Software Agreement	1638.62
Jimmy Simmons – In memory of Dakota	100.00
KY State Treasurer – Employees' state w/h taxes	1,635.60

KY State Treasurer – May Sales Tax	341.07
KY Underground Protection – 103 tickets @1.60 April	164.80
Kerry McPherson – Reimburse CDL License physical	85.00
King Auto Parts -Wiper blades; brake pads; oil/diesel; Freon & gas treatment	680.03
MCWD KIA Projects – United Pipeline (Edmonton Interconnection)	1,534.61
McCoy & McCoy – BacT & Stage 2 samples	655.00
MetLife Retirement – 4% employee 1708.96/8% employer 2717.86	4,426.82
MISCO Industrial, LLC – deodorizer; Grease	552.00
Monroe County Court Clerk – Record Edmonton Interconnect easements	144.00
Monroe County Press – Bind 2015 General Ledger	5.00
Monroe Feed & Farm – 50-1 mix; weedeater line	23.44
North Central Security Systems	29.95
Petty Cash – postage	99.27
SCRTC – phone/2 DSL/cable	394.83
Speedway – 577.1 gallons fuel	1,152.39
Stephanie Young – 3434 meters @ 1.05	3,605.70
Stoll Keenon Ogden PLLC – WTP legal Services April	66.48
Terri Beth Ford – 5 Office staff raglan shirts	108.00
Travis Oil Company –181 gallons fuel	381.10
Tri County Electric	4,092.94
Tri County Electric – New service @ T Ridge Tank	100.00
United States Postal Service –billing postage	402.82
United Systems & Software – 9,900 Utility bills	1,385.12
VISA – trk seat covers;floor mats; etc	94.97

Mr. Stigall updated on the Tooley Ridge Tank project. He reported filling of the tank began today and plans to take bacteriological samples on Thursday. Mr. Stigall discussed the new telemetry system scheduled to be installed this week by Micro Comm and United Pipeline Inc. will be installing an automatic valve.

Mr. Stigall updated on the WTP project. He gave each commissioner a copy of notes concerning the three contracts; plant, tank & waterline projects. The motion was made by Mike Emberton to authorize Attorney Stephens to pursue legal service concerning the Maxey Bedford easement. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)(See attached.)

Mr. Stigall and the Board discussed change orders that may happen during construction of the three contracts. The motion was made by Mike Emberton to authorize Attorney Stephens, General Manager Ricky Ross, Office Manager Jana Dubree and Engineer Robert Stigall to make change orders that are less than \$15,000.00 for the project as deemed necessary. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

The motion was made by Johnny Miller and seconded by John Thompson to adjourn. The motion passed. The next meeting will be Monday, July 11, 2016 at 7:00 p.m. (All voted aye.)

Jana	Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
	eby certify that the foregoing Minutes we e Monroe County Water District at a mee	re duly approved by the Board of Commissioners ting held on the date shown below:
Mon	roe County Water District	
By:		
,	Mark Williams, Chairman	Date Approved

DATE: July 11, 2016 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Attorney Wes Stephens, County Judge Executive Tommy Willett, Operator Kerry McPherson, Engineer Robert Stigall and Jared Schmal with RCAP. Absent was Treasurer John Thompson.

A copy of the minutes from the June 13, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on June 13, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Johnny Miller and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,335.05
Aramark – uniforms	850.85
Barren County Business Supply -ink/clips/stamp/pens/etc	203.88
Barry Wood Electric – panel chgout/Gum Tree Tank	280.82
Barry Wood Electric – new electric service/Tooley Ridge Tank	1,435.00
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	223.10
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -pressure switch/cross bow/etc	399.42
Cintas First Aid & Safety – First Aid cabinet supplies	63.32
City of Tompkinsville – water resale	48,223.80
City of Tompkinsville – office & shop	161.33
City of Tompkinsville – $2^{nd}$ <i>qrt occup tax</i>	629.19
Community Action Kentucky – RCAP GIS Service	3,114.07
Department of Revenue – School tax	4,341.11
Dollar General - June Board meeting	16.00
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>June buff</i>	45.00
G&C Supply – Supplies	684.20
Gentry Service Center – repair GMC	57.99
Glass Aggregates, LLC – gravel Factory St leak	130.86
Grandview Welding – postage Micro Comm	30.49

HD Supply – <i>supplies</i>	1,872.93
Integrity One Technologies – monthly maintenance	122.18
Jackie Thompson – Bushhog WTP site	200.00
KACo – Workers Comp renewal	7,837.83
Karen Houchens – annual leak drawing winner	100.00
KY State Treasurer – Employees' state w/h taxes	1,385.33
KY State Treasurer – June Sales Tax	444.09
KY Underground Protection – 86 tickets @1.60 May	137.60
King Auto Parts -hitch pin/back brakes 2013 Chevy	29.99
McCoy & McCoy – BacT & Stage 2 samples	345.50
MetLife Retirement – 4% employee 1443.32/8% employer 2326.58	3,769.90
Monroe County Treasurer $-2^{nd}$ <i>qrt occup tax</i>	932.57
Monroe Feed & Farm –grass seed/Tooley Ridge extension	100.00
North Central Security Systems	29.95
Petty Cash – postage	98.08
Price Less foods – Jimmy Simmons/Dakota	40.84
SCRTC – phone/2 DSL/cable	396.86
Smith Manus – renew encroachment bond	101.80
Speedway – gallons fuel	
Stephanie Young – 3433 meters @ 1.05	3,604.65
Stigall Engineering Associates – Edmonton Interconnection/Resident Inspec	tion fee3,604.65
Stigall Engineering Associates – Edmonton Interconnection/ Design fee	4,820.96
Travis Oil Company 39.5 gallons fuel	96.75
Travis Tire Co – 4 new tires for trailer	426.00
Tri County Electric	4,216.24
Tri County Electric – New pole @ T Ridge Tank	100.00
United States Postal Service –billing postage	403.41
United States Postal Service – 400 stamps	188.00
VISA – office supplies/power reducer unit	425.52
Wayne Watson – reimburse for fuel after hours leak	40.00
YVOD A	

Mr. Stigall reported on the WTP project. Cleary Construction has laid approximately ½ of the PVC waterline and the ductile waterline has been started. Caldwell Tanks have completed the foundation for the 600,000 gallon storage tank. Judy Construction has started at the plant site. Mr. Stigall discussed the need to change from manual to automatic doors at the plant in the amount of \$4,204.00 to be added. A special inspection service is required at the plant in the amount of \$20,000.00 to be deleted from the contract. The heavy-federal wage rate was discussed with no money to be changed on the contract. An application has to be completed for an occupational license fee in the amount of \$3,000.00 plus a fee to complete the application. The motion was made by Mike Emberton to accept the change order number 1 for the heavy-federal wage rate and the change order number 2 for the automatic doors and the special inspection. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

USDA - Bond Payment

56,988.75

Mr. Stigall reported on the Tooley Ridge Tank project. The new storage tank is in operation. The old tank needs to be drained for the old tank to be taken down.

Mr. Stigall reported on the Tompkinsville East Bypass. It is getting closer to begin. A new contract was mailed to Kentucky Department of Transportation per their request.

The preservation easement between Monroe County Water District and the Kentucky Heritage Council was discussed. A copy of the easement was reviewed. The motion was made by Dr. Kenneth Crabtree to accept the easement as written. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

Mr. Schmal reported on the equipment that was purchased to be used for GPS. There have been several issues with no success of being corrected. The Board discussed and agreed for a full refund to be requested. The need for the equipment to be replaced was discussed. The Board requested Me. Schmal to gather quoted information on the Trimble unit that was review in the first proposals for equipment. The motion was made by Dr. Kenneth Crabtree to authorize Jana Dubree to approve the refund amount of the purchased equipment and to authorize the approval of new equipment in the amount of \$19,999.00. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)

, , , , , , , , , , , , , , , , , , ,	ller and seconded by Dr. Kenneth Crabtree to ang will be Monday, August 8, 2016 at 7:00 p.m.
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me Monroe County Water District	ere duly approved by the Board of Commissioners eting held on the date shown below:
By: Mark Williams, Chairman	Date Approved

DATE: August 8, 2016 TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Attorney Wes Stephens, Operator Kerry McPherson and Engineer Robert Stigall

A copy of the minutes from the July 11, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on July 11, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,329.21
Aramark – uniforms	690.18
Barren County Business Supply -ink/Calculator tape/Correction tape	94.75
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -sprayer; screwdrivers; wrenches; etc	265.13
Caldwell Tanks – Tooley Ridge Tank pay request No. 6	42,412.30
City of Tompkinsville – water resale	58,104.01
City of Tompkinsville – office & shop	170.91
Department of Revenue – School tax	4,525.22
Dollar General - July Board meeting	29.35
Emergency Operating Acct - transfer	3,000.00
Fishers Auto Parts – Lawn mower oil filter	3.94
Floormaster – July buff	45.00
G&C Supply – Supplies	1,134.17
Glass Aggregates, LLC – gravel R Bartley Rd leak	114.94
Grandview Welding - oxygen tank, Duramax brake lights; postage Micro Comm	77.05
HD Supply – supplies	6,628.32
Hill Manufacturing – paper towels	66.38
Integrity One Technologies – monthly maintenance	122.18
KACo – Position Bond Renewal	694.28

Karen Houchens – annual leak drawing winner	100.00
KY State Treasurer – Employees' state w/h taxes	1,358.88
KY State Treasurer – July Sales Tax	364.03
KY Underground Protection – 133 tickets @1.60 June	212.80
King Auto Parts –antifreeze; fan belt; oil filters	53.49
McCoy & McCoy – BacT samples	245.00
MetLife Retirement – 4% employee 1424.51 / 8% employer 2288.98	3,713.49
Monroe County Court Clerk – WTP project 49 easements	833.00
Monroe County Medical Center – August Board Meeting Food	47.00
Monroe County Press – Publish 2015 CCR	330.15
Monroe Feed & Farm -weedeater twine and oil	23.44
North Central Security Systems	29.95
Petty Cash – postage	74.23
SCRTC – phone/2 DSL/cable	397.24
Speedway – gallons fuel	
Stephanie Young – 3451 meters @ 1.05	3,623.55
Stigall Engineering Associates – Tooley Ridge Tank/ Design fee	8,924.50
Stigall Engineering Associates – Tooley Ridge Tank/Resident Inspection fee	6,219.60
Tompkinsville Auto Salvage – Radiator; brackets	115.00
Travis Oil Company – 330.5 gallons fuel	781.17
Travis Tire Co – mount 2 backhoe tires	100.00
Tri County Electric	5,008.25
United Pipeline – Edmonton Interconnection Pay Request No. 4	58,900.00
United States Postal Service –billing postage	4074.79
United Systems & Software, Inc – Annual Hardware Service Agreement	3,145.00
VISA	533.83

Mr. Stigall reported on the WTP project. He stated it is at 17% complete. The building permit has been received. The special inspection has been submitted to Bluegrass Inspections from Breeding, Kentucky. Mr. Stigall reported on a 2014 law requiring only 500 gallons of chemical in the main building with storage in an outside building. The lettering was omitted from the bid for the 600,000 gallon storage tank on Big Sulphur Road. Caldwell Tanks will do lettering for \$8,600.00. The Board agreed to not have lettering done at this time. The Board agreed to authorize Office Manager Jana Dubree to choose materials needed for the Water Treatment Plant project.

Office Manager Jana Dubree reported a meeting with Trimble GPS Unit has been scheduled for August 11, 2016. This will be an opportunity to test the unit in the field.

Office Manger Jana Dubree read a resignation letter from office clerk Tamra Lovell with her last day being August 12, 2016. General Manager Ricky Ross interviewed TJ Williams, who worked previously this year as office clerk, and requested her being hired full time. The motion was made by Mike Emberton to accept Ms. Lovell's resignation and approved hiring Mrs. Williams as full time office clerk. The motion was seconded by John Thompson. The motion carried.

(All voted aye.)(See attached.)

The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, September 12, 2016 at 7:00 p.m. (All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes w of the Monroe County Water District at a me	rere duly approved by the Board of Commissioners teting held on the date shown below:
Monroe County Water District	
By:	
Mark Williams, Chairman	Date Approved

DATE: September 12, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Clerk Miranda Williams, County Attorney Wes Stephens and Engineer Robert Stigall

A copy of the minutes from the August 8, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on August 8, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by John Thompson and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC - Employee w/h Ins.	625.65
Amanda West – replace tent damaged at 40 <sup>th</sup> anniversary	200.00
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,331.37
Aramark – uniforms	703.60
Barren County Business Supply -name plate etc	41.68
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -water cooler, Pliers, wire, etc	139.70
Cintas – med cabinet supplies	57.77
City of Tompkinsville – water resale	53,524.81
City of Tompkinsville – office & shop	158.88
Consolidated Paper Group – scrubs	88.00
Department of Revenue – School tax	4,813.60
Dollar General -kleenex, envelopes	27.00
Emergency Operating Acct - transfer	3,000.00
Floormaster – <i>Aug buff</i>	45.00
G&C Supply – Supplies	1,122.55
Glasgow Water Company – 3 samples, Main St Gamaliel leak	60.00
HD Supply – supplies	4,361.65
Hill Manufacturing – lube	123.77
Integrity One Technologies – monthly maintenance	122.18
KACo –property & liability renewal	24,651.00
KY State Treasurer – Employees' state w/h taxes	1,669.40
KY State Treasurer – Aug Sales Tax	411.17
KY Underground Protection – 44 tickets @1.60 July	70.40
McCoy & McCoy – BacT Stage 2, lead & copper samples	1,265.00

MetLife Retirement – 4% employee 1756.64 / 8% employer 2813.31	4,569.95
Micro Comm – telemetry upgrade 1 <sup>st</sup> of 5 payments	7,000.00
Monroe County Court Clerk – WTP project 1 easement/ Bedford	26.00
Monroe Feed & Farm –grass seed, 1 tire trailer	280.00
North Central Security Systems	29.95
Petty Cash – postage	63.96
Pricless Foods – bags for water samples	15.52
SCRTC – phone/2 DSL/cable	398.18
Simmons Auto Repair – repair 2013 Chevy A/C	20.00
Speedway – gallons fuel	
Stephanie Young – 3456 meters @ 1.05	3,628.80
Stigall Engineering Associates –Tville East Bypass	11,316.98
Tommy's Garage - repair White Dump Truck airline	30.00
Travis Oil Company – 222.5 gallons fuel	481.70
Travis Tire Co –1 tire Chevy, white & red dump trucks/4 tires GMC/4 tires L	Ouramax 2,181.00
Tri County Electric	4,742.87
United States Postal Service –billing postage	404.29
${ m VISA}-2$ backhoe tires, office and shop supplies	1,870.06
EMERGENCY OPERATING ACCOUNT	
Precision Products - Trimble GPS Unit, training & software	17,560.75

Mr. Stigall discussed progress of the Water Treatment Plant project. Cleary Construction is 85-90% completed with the waterline contract. Caldwell Tanks has the tank structure completed. Judy Construction is moving along at the plant site too. The Board discussed the gating system at the plant. Mr. Stigall is going to gather more information for automatic gate system for the October meeting.

Office Clerk Miranda Williams discussed the materials needed for the water treatment plant and back wash building. The Board agreed with the selections.

The motion was made by Johnny Mill The motion passed. The next meeting will be (All voted aye.)	ler and seconded by John Thompson to adjourn. Monday, October 10, 2016 at 7:00 p.m.
Miranda Williams, Office Clerk	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a mee Monroe County Water District	ere duly approved by the Board of Commissioners eting held on the date shown below:
By: Mark Williams, Chairman	Date Approved

DATE: October 10, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Clerk Miranda Williams, County Attorney Wes Stephens, County Judge Executive Tommy Willett, Roger Recktenwald with KACo and Engineer Robert Stigall.

A copy of the minutes from the September 12, 2016 meeting had been given to each Commissioner. The motion was made by Mike Emberton and seconded by Johnny Miller to approve the minutes as written on September 12, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,642.77
Aramark – uniforms	890.55
B & B Farm Supply – Hose clamps	15.00
Barren County Business Supply – paper; correction tape; etc	115.44
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -keys; tags; flags; spade	241.22
City of Tompkinsville – water resale	58,370.86
City of Tompkinsville – office & shop	162.98
City of Tompkinsville $-3^{rd}$ <i>Qtr Occupational taxes</i>	657.91
Department of Revenue – School tax	4,365.75
Emergency Operating Acct - transfer	3,000.00
Floormaster – Sept buff	45.00
HD Supply – supplies	2,079.90
Hill Manufacturing —lube; Bee killer	288.77
Integrity One Technologies – monthly maintenance	134.39
Jeremy Grider – 7.5 hours labor (Old Mulkey & Gulley Creek Leaks 10-1-16)	225.00
King Auto Parts – 55 gal drum oil; Nissan & 2013 Chevy oil filters	563.55
KY State Treasurer – Employees' state w/h taxes	1,411.55
KY State Treasurer – Sept Sales Tax	376.51
KY Underground Protection – 58 tickets @1.60 August	92.80
McCoy & McCoy – BacT samples	245.00
MetLife Retirement – 4% employee 1463.83 / 8% employer 2367.64	3,831.47
Monroe County Court Clerk – WTP preservation easement	188.00
Monroe County Press – meter reading sheets	150.00
Monroe County Treasurer – $3^{rd}$ Qtr Occupational Taxes	964.88

North Central Security Systems	29.95
Petty Cash – postage	66.95
Pricless Foods – August Board Meeting food	29.63
SCRTC – phone/2 DSL/cable	393.50
Simpson Termite & Pest Control – office sprayed	85.00
Speedway – gallons fuel	
Stephanie Young – 3463 meters @ 1.05	3,636.15
Travis Oil Company – gallons fuel	
Tri County Electric	4,937.08
United States Postal Service –billing postage	406.61
United Systems & Software, Inc – Annual Software Support Renewal	3,430.00
VISA – Receipt books; operator training; stamped envelopes	830.17

Mr. Stigall discussed progress of the Water Treatment Plant project. The three contracts are at 31% complete. The Board discussed options for the waterline coming from the intake to the plant site to avoid a large bluff. The Board agreed to change the route. Mr. Stigall will submit a new encroachment permit to Kentucky Highway Department Bowling Green office for new route crossing Highway 214.

Mr. Stigall discussed the Tompkinsville East Bypass project. He reported the state is completing revisions on the project. No action needed.

Mr. Recktenwald discussed the preservation easement with the Board. The easement has been signed by all parties and recorded at the Monroe County Court Clerk's office. Mr. Recktenwald stated he would hand deliver the document to the Kentucky Heritage Council.

Office Clerk Miranda Williams discussed the employee Christmas Dinner and gift ideas. The motion was made by Mike Emberton to have the dinner same as previous years Colton's Steakhouse on December 12, 2016. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

The motion was made by Dr. Kenneth	Crabtree and seconded by Johnny Miller to	
adjourn. The motion passed. The next meeting will be Monday, November 14, 2016 at 7:00		
p.m.		
(All voted aye.)		
Miranda Williams, Office Clerk	Dr. Kenneth Crabtree, Secretary	
T 1 1	un dulu annuavad bu tha Daard of Cananissian an	

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Monroe County Water District at a meeting held on the date shown below:

Mon	roe County Water District	
By:		
J	Mark Williams, Chairman	Date Approved

DATE: November 14, 2016

TIME: 7:00 P.M.

PLACE: Monroe County Water District office

The meeting was called to order by Vice Chairman Mike Emberton. Present were Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Absent was Chairman Mark Williams. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Attorney Wes Stephens, County Judge Executive Tommy Willett, Operator Kerry McPherson and Engineer Robert Stigall.

A copy of the minutes from the October 10, 2016 meeting had been given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by Johnny Miller to approve the minutes as written on October 10, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Johnny Miller and seconded by John Thompson to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,588.11
Aramark – uniforms	712.44
Barren County Business Supply – key, pens, folder, etc.	134.65
Birdwell Heating & Air Conditioning – low gas & injected dye	134.00
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bluegrass Integrated – cass update	35.00
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -bulbs, flags, blocks, keys, quickrete, etc.	244.50
Cintas – medicine cabinet supplies	75.71
City of Tompkinsville – water resale (09-01-16 – 10-04-16)	64,022.41
City of Tompkinsville – office & shop	164.61
Department of Revenue – School tax	4,962.13
Emergency Operating Acct - transfer	3,000.00
Floormaster – Oct buff	45.00
Gentry's Service Center – Repair Duramax water pump & front brakes	714.97
Glasgow Water Company – 3 samples Old Mulkey Pump Station leak	60.00
Glass Aggregates – gravel/Likens Rd	133.16
Grandview Welding & Equipment – postage	12.50
HD Supply – supplies	7,691.00
Hill Manufacturing -spray lube, canister lube, paper towels	301.33
Integrity One Technologies – monthly maintenance	122.18
Integrity One Technologies – printer overage	28.04
KACo – bal of workers comp premium	1,274.00
King Auto Parts - antifreeze	60.00
KY Infrastructure Authority – WTP Loan Payment	6,417.74
KY Rural Water Association – 2017 membership dues	1,700.00
KY State Treasurer – Employees' state w/h taxes	1,753.16

KY State Treasurer – Oct Sales Tax	382.56
KY Underground Protection – 28 tickets @1.60 August	131.20
McCoy & McCoy – BacT samples	
MetLife Retirement – 4% employee 1815.31 / 8% employer 2930.66	4,745.97
North Central Security Systems	29.95
Petty Cash – postage	32.85
SCRTC – phone/2 DSL/cable	396.38
Speedway – 600.4 gallons fuel	1,181.57
Stephanie Young – 3472 meters @ 1.05	3,645.60
Travis Oil Company - 46.5 gallons fuel	113.37
Tri County Electric	4,643.02
United States Postal Service –billing postage	407.13
United Systems & Software, IncAccounts payable checks	179.11
VISA – office, Halloween supplies, bib overalls	591.54

Mr. Stigall discussed progress of the Water Treatment Plant project. The waterline has been hooked up at the Old Mulkey pump station by Cleary Construction. The pump upgrade inside the station is still to be completed. The tank at Big Sulphur is almost completed with fencing and seeding still to be finished. The water treatment plant is progressing on schedule. Mr. Stigall has been in contact with Dr. Eric Fox concerning the alternate route for the waterline from the intake to the plant site. Monroe County Water District has an easement on the Fox property when the waterline was laid on Highway 214 in 2001. Judy Construction has requested for Monroe County Water District to contact Tri County Electric to ask for the construction to be completed by August 2017. The Board agreed to send a letter to Tri County Electric.

The Board discussed the request for water service on Rack Creek Road. The motion was made by Dr. Kenneth Crabtree to approve extending water service on Rack Creek Road approximately ½ mile with two meters being purchased. The motion was seconded by John Thompson. The motion carried. (All voted aye.)

The Board discussed refinancing of the USDA loans. County Attorney Stephens read the resolution between Monroe County Water District and Kentucky Association of Counties. The motion was made by Dr. Kenneth Crabtree to accept the resolution as written. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)(See attached.)

Office Manager Jana Dubree read an email from Brent Billingsley, CPA concerning the KIA loan for the water treatment plant project and his recommendations for a new bond and interest checking account, amount of funds to transfer each month and the process of the rate increase. The motion was made by Johnny Miller to authorize Office Manager Jana Dubree to open a new bond and interest checking account and to transfer \$5,000.00 to this account each month. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. The Board discussed the rate increase for the KIA loan and since monthly payment invoices have started, the motion was made by John Thompson to begin the paperwork with Public Service Commission. The motion was seconded Johnny Miller. The motion carried. (All voted aye.)(See attached.)

The Board discussed employee Christmas bonuses. The motion was made by John Thompson to give each full time employee a bonus check of forty hour week of pay with taxes

paid as usual. Employees with part time status will have their weekly hours averaged for the year to determine their bonus. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.) The motion was made by Dr. Kenneth Cooktree and seconded by Johnson Mills

	Crabtree and seconded by Johnny Miller to	
adjourn. The motion passed. The next meeting will be Monday, December 12, 2016 at 6:30		
p.m. at Colton's Steakhouse and Grill in Glasgow, Kentucky and the dinner to follow at 7:00		
p.m.		
(All voted aye.)		
• /		
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary	
,	•	
I hereby certify that the foregoing Minutes were	e duly approved by the Board of Commissioners	
of the Monroe County Water District at a meeting	• • • • • • • • • • • • • • • • • • • •	
or the manage country when product at a microsia		
Monroe County Water District		
Whombe County Water District		
By:		
Mike Emberton, Vice Chairman	Date Approved	
white Emberton, vice Chamman	Date Approved	

DATE: December 12, 2016

TIME: 7:00 P.M.

PLACE: Colton's Steakhouse and Grill

The meeting was called to order by Chairman Mark Williams. Present were Vice Chairman Mike Emberton, Treasurer John Thompson, Secretary Dr. Kenneth Crabtree and Commissioner Johnny Miller. Also present were General Manager Ricky Ross, Office Manager Jana Dubree, County Judge Executive Tommy Willett, Operator Kerry McPherson and Engineer Robert Stigall. Absent was County Attorney Wes Stephens.

A copy of the minutes from the November 14, 2016 meeting had been given to each Commissioner. The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to approve the minutes as written on November 14, 2016. The motion carried. (All voted aye.)

A copy of all bills due was given to each Commissioner. The motion was made by Mike Emberton and seconded by Dr. Kenneth Crabtree to pay all bills due. The motion carried. List of bills below: (All voted aye.)

AFLAC – Employee w/h Ins.	625.65
Anthem Blue Cross & Blue Shield - Health, Life & Dental Ins.	8,615.44
Aramark – uniforms	713.44
Barren County Business Supply – calc tape; sheet protectors; p clips; binder	140.21
Bluegrass Cellular – 7 cell phones service/GPS Hot spot	219.80
Bond Fund – Sinking Acct transfer	18,290.00
Bruton's Supply -locks, quickrete, etc.	200.84
Cintas – medicine cabinet supplies	74.54
City of Tompkinsville – water resale (10/04/16 – 11/01/16)	45,202.50
City of Tompkinsville – office & shop	163.75
Consolidated Paper Group – 10 bags ice melt	120.00
Department of Revenue – School tax	4,422.79
Dollar General – Office supplies	137.45
Emergency Operating Acct - transfer	1,000.00
Floormaster – <i>Nov buff</i>	45.00
Glasgow Water Company –6 samples Old Mulkey Pump Station leak	120.00
Granny's Grand Goodies - women's vests, bags & scarves	750.00
HD Supply – supplies	12,191.65
Integrity One Technologies – monthly maintenance	122.18
KIA Bond & Interest Fund – transfer	5,000.00
King Auto Parts – seals, antifreeze	151.92
KY State Treasurer – Employees' state w/h taxes	1,691.28
KY State Treasurer – Nov Sales Tax	384.85
KY Underground Protection – 31 tickets @1.60 October	49.60
McCoy & McCoy – BacT samples	
MetLife Retirement – 4% employee 1848.32 / 8% employer 2876.60	4,724.92
Monroe Feed and Farm – weedeater repair & line	32.94

North Control Committy Crystoms	22.05
North Central Security Systems	32.95
Petty Cash – postage	52.16
Price Less Foods – Nov meeting	28.21
Ross Bybee – 2 loads top soil	300.00
S & J Mfg – Brake box for Duramax	168.50
SCRTC – phone/2 DSL/cable	397.11
Speedway – gallons fuel	
Stephanie Young – 3471 meters @ 1.05	3,644.55
Travis Oil Company - 64 gallons fuel	156.41
Tri County Electric	4,303.71
United States Postal Service –billing postage	405.88
VISA – Bib overalls, Netgear switch	1,179.81
USDA – Bond Payment	162,488.75

Office Manager Jana Dubree discussed the monthly transfers with the Board. Each month a transfer is made to the Bond Account for \$18,290.00 to make USDA bond payments bi-annually on January 1<sup>st</sup> and July 1<sup>st</sup>. Also each month a transfer is made to Emergency Operating Account for \$3,000.00 to have as a savings to be used for unexpected expenses or purchases. Mrs. Dubree stated a monthly transfer for the KIA Loan has been set for \$5,000.00 each month to make KIA Bond and Interest payments bi-annually on June 1<sup>st</sup> and December 1<sup>st</sup>. The motion was made by Johnny Miller to decrease the Emergency Operating Account to \$1,000.00 until rate increase is in place for the water treatment plant. The motion was seconded by Dr. Kenneth Crabtree. The motion carried. (All voted aye.)

Mr. Stigall gave an update on the WTP project to the Board. He stated the whole project is over 37% complete with the tank and waterline contracts are almost 100% complete. Mr. Stigall reported the tank and waterline contracts should be under budget but the plant will probably be over budget. Mr. Stigall stated he would have more information on these increases at the January meeting. Mr. Stigall reported no correspondence with Tri County but has been discussing the installation of telephone and internet service with Windstream. Mr. Stigall reported on a portion of the pipe that was installed from the intake to the plant has to be removed and re-installed due to the water pipe was old and yellowed. The Board discussed lettering on the Big Sulphur Storage Tank. General Manager Ross stated the painters quoted \$4,500.00 to do lettering on the tank.

Each Commissioner was given a copy of an engagement letter from Campbell Myers & Rutledge to perform the 2016 audit with an increase of \$3,500.00 due to required single audit. The motion was made by Mike Emberton to approve the engagement letter as written. The motion was seconded by Johnny Miller. The motion carried. (All voted aye.)(See attached.)

Each Commissioner was given a copy of meeting dates for 2017. The motion was made by John Thompson to approve the meeting dates for 2017. The motion was seconded by Johnny Miller. The motion carried.

(All voted aye.)(See attached.)

Each Commissioner was given a copy of the GOLD/SPGE budget and financial statements and a copy of the USDA budget and financial statements. The motion was made by

John Thompson to accept the budget and financial statements as written. The motion was seconded by Mike Emberton. The motion carried. (All voted aye.)(See attached.)

Each commissioner was given a copy of the Division of Water inspection dated November 18, 2016. The report stated no violations were observed. (See attached.)

Office Manager Jana Dubree reported the USDA bond refinancing is still in process. The application to KY Public Service Commission should be completed and submitted this week. The approval from PSC could take 60 - 120 days for refinancing approval.

The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to adjourn. The motion passed. The next meeting will be Monday, January 9, 2017 at 7:00 p.m. (All voted aye.)	
Jana Dubree, Office Manager	Dr. Kenneth Crabtree, Secretary
I hereby certify that the foregoing Minutes we of the Monroe County Water District at a mee	ere duly approved by the Board of Commissioners eting held on the date shown below:
Monroe County Water District	
By: Mark Williams, Chairman	Date Approved
mark williams, Challillan	Daic Approved

# **TAB 46**

An Excel Worksheet is embedded in the electronic version of this document. To access this worksheet, click the Attachment Tab on your PDF viewer.	